

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

October 20, 2016  
Manteca, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the South San Joaquin Irrigation District located in Manteca, California, on the above date for the purpose of conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted on October 14, 1984.

The Regular meeting was convened at 10:37 a.m. by Vice President Holmes from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

GARY OSMUNDSON  
LINDA SANTOS  
GAIL ALTIERI

### **SSJID COMMISSIONERS**

RALPH ROOS  
BOB HOLMES  
DALE KUIL  
DAVE KAMPER

## **COMMISSIONERS ABSENT:**

STEVE WEBB; HERMAN DOORNENBAL; JOHN HOLBROOK

## **ALSO PRESENT:**

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Susan Larson, License Compliance Coordinator, Tri-Dam; Tim Townsend, Operations Supervisor, Tri-Dam; Troy Hammerbeck, Interim-Maintenance Supervisor; Tri-Dam; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 Approve September 15, 2016 Regular Meeting Minutes**

Vice President Holmes presented the minutes of the September 15, 2016 Regular Meeting to the Commission. Commissioner Santos moved to approve the minutes as presented. Commissioner Roos seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

## **ITEM #2 FINANCIAL MATTERS**

### **a) Review and Approve Financial Statements**

Finance Manager Dodge reviewed the September financial statements with the Commissioners, noting net revenue of \$454,000 for the month.

## **Review and Approve Statement of Obligations**

Finance Manager Dodge reviewed the statement of obligations with the Commissioners.

### **b) Review Cash Flow Report**

Finance Manager Dodge reviewed the cash flow report with the Commissioners.

Commissioner Santos moved to approve the financial statements and the statement of obligations as presented. Commissioner Kuil seconded the motion. The motion passed: OID 3-0; SSJID 4-0.

### ***ITEM #3 COMMISSIONER'S COMMENTS***

None.

### ***ADJOURNMENT***

Commissioner Kamper moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Altieri seconded the motion. The motion passed: OID 3-0, SSJID 4-0.

Vice President Holmes adjourned the meeting at 10:41 a.m.

The next Board of Commissioners meeting will be held November 17, 2016 at the offices of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

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Ron Berry  
Secretary  
Tri-Dam Power Authority