

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

February 18, 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 11:09 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
LINDA SANTOS  
GAIL ALTIERI  
STEVE WEBB  
GARY OSMUNDSON

### **SSJID COMMISSIONERS**

BOB HOLMES  
DAVE KAMPER  
JOHN HOLBROOK  
RALPH ROOS  
DALE KUIL

## **COMMISSIONERS ABSENT:**

## **ALSO PRESENT:**

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

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE JANUARY 21, 2016 REGULAR MEETING MINUTES**

President Doornenbal presented the minutes of the January 21, 2016 Regular Meeting to the Commission. Commissioner Holmes moved to approve the minutes. Commissioner Santos seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

## **ITEM #2 FINANCIAL MATTERS**

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

Finance Manager Dodge reviewed the January financial statements with the Commissioners, noting net revenue of \$281,530 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 Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Holmes seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

### ***ITEM #3 COMMISSIONERS' COMMENTS***

None

### ***ADJOURNMENT***

Commissioner Webb moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Altieri seconded the motion. The motion passed: OID 5-0, SSJID 5-0.

President Doornenbal adjourned the meeting at 11:13 A.M.

The next Board of Commissioners meeting will be held March 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