

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

October 15, 2015  
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 10:44 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
FRANK CLARK  
STEVE WEBB  
GARY OSMUNDSON  
AL BAIROS, JR.

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
JOHN HOLBROOK  
DAVE KAMPER

**COMMISSIONERS ABSENT:** *None*

## **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 Knell, General Manager, OID; Tim O'Laughlin, General Counsel, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Assistant General Manager, SSJID; Matt Weber, General Counsel, Downey Brand

## **PUBLIC COMMENTS**

There were no public comments.

## **ITEM #1 APPROVE SEPTEMBER 17, 2015 REGULAR MEETING MINUTES**

President Doornenbal presented the minutes of the September 17, 2015 Regular Meeting to the Commission. Commissioner Holbrook moved to approve the minutes. Commissioner Clark seconded the motion. The motion passed 10-0.

## **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 \$375,000 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 Kamper moved to approve the financial statements and the statement of obligations as presented. Commissioner Webb seconded the motion. The motion passed 10-0.

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

None

***ADJOURNMENT***

Commissioner Holbrook moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Holmes seconded the motion. The motion passed 10-0.

President Doornenbal adjourned the meeting at 10:48 A.M.

The next Board of Commissioners meeting will be held November 19, 2015 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