

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

June 20, 2019  
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 conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted on October 14, 1984.

President DeBoer called the meeting to order at 12:28 p.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
LINDA SANTOS  
GAIL ALTIERI  
BRAD DeBOER

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DAVE KAMPER  
JOHN HOLBROOK

## **COMMISSIONERS ABSENT:**

TOM ORVIS

## **ALSO PRESENT:**

Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Tim O'Laughlin, General Counsel; Mia Brown, Counsel, SSJID; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID, Bere Lindley, Asst. General Manager, SSJID

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the May 16, 2019 Regular Meeting**

President DeBoer presented the May 16, 2019 regular meeting minutes. Commissioner Santos moved to approve the May 16, 2019 minutes. Commissioner Holmes seconded the motion. The motion passed OID 4-0, SSJID 4-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the May 2019 financial statements, noting net revenues of \$701,000 for the month.

**b) Review and Approve Statement of Obligations**

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

**c) 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 Holmes seconded the motion. The motion passed OID 4-0, SSJID 4-0.

***ITEM #3 Discussion and possible action to adopt Resolution TDPA 2019.03 Authorization for Maintenance of Bank Accounts***

President DeBoer presented resolution TDPA 2019.03 Authorizing Maintenance of Bank Deposit Accounts removing the General Manager.

Commissioner Santos moved to approve the resolution as presented. Commissioner Holmes seconded the motion. The motion passed with a roll call vote OID 4-0, SSJID 4-0.

***ITEM #4 Commissioner's Comments***

None.

***ADJOURNMENT***

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

President DeBoer adjourned the meeting at 12:31 p.m.

The next Board of Commissioners meeting will be July 18, 2019 at the offices of Tri-Dam Project, Strawberry, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

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Jeff Shields  
Interim Secretary  
Tri-Dam Power Authority