

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

October 19, 2017
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 Holmes called the meeting to order at 10:47 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

STEVE WEBB
GAIL ALTIERI
LINDA SANTOS
HERMAN DOORNENBAL

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
JOHN HOLBROOK
DALE KUIL
DAVE KAMPER

COMMISSIONERS ABSENT:

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Thom Hardie, Interim Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Mia Brown, District Counsel, SSJID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the September 21, 2017 Regular Meeting

President Holmes presented the September 21, 2017 regular meeting minutes. Commissioner Roos moved to approve the September 21, 2017 minutes as presented. Commissioner Webb seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the September 2017 financial statements, noting net revenue of \$697,000 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.

d) Five Year Capital Improvement Plan Update

GM Berry and Finance Manager Dodge presented an updated capital improvement plan and responded to questions.

Commissioner Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Kuil seconded the motion. The motion passed: OID 4-0; SSJID 5-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

Commissioner Webb moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Kamper seconded the motion. The motion passed: OID 4-0, SSJID 5-0.

President Holmes adjourned the meeting at 10:54 a.m.

The next Board of Commissioners meeting will be November 16, 2017 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:

Ron Berry
Secretary
Tri-Dam Power Authority