

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

March 15, 2018  
Oakdale, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Oakdale Irrigation District located in Oakdale, 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 10:12 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

TOM ORVIS  
GAIL ALTIERI  
LINDA SANTOS  
BRAD DE BOER

### **SSJID COMMISSIONERS**

BOB HOLMES  
DAVE KAMPER  
JOHN HOLBROOK  
DALE KUIL

## **COMMISSIONERS ABSENT:**

HERMAN DOORNENBAL, RALPH ROOS

## **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; Brian Belitz, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Tim O'Laughlin, O'Laughlin & Paris, Counsel

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the February 15, 2018 Regular Meeting**

President DeBoer presented the February 15, 2018 regular meeting minutes. Commissioner Holbrook moved to approve the February 15, 2018 minutes. Commissioner Santos 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 preliminary February 2018 financial statements, noting net revenue of \$82,000 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 Altieri moved to approve the financial statements and the statement of obligations as presented. Commissioner Kamper seconded the motion. The motion passed OID 4-0, SSJID 4-0.

***ITEM #3 Commissioner's Comments***

None.

***ADJOURNMENT***

Commissioner Kuil 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 10:16 a.m.

The next Board of Commissioners meeting will be April 19, 2018 at the offices of the South San Joaquin Irrigation District, Manteca, 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