

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

August 16, 2018
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 10:15 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
HERMAN DOORNENBAL
LINDA SANTOS
BRAD DE BOER

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL

COMMISSIONERS ABSENT:

GAIL ALTIERI; RALPH ROOS

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Asst., Tri-Dam Project; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, CFO, SSJID; Sarah Bloom, Mgmt. Accountant, SSJID; Tim O'Laughlin, O'Laughlin & Paris, Water Counsel

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the July 19, 2018 Regular Meeting

President DeBoer presented the July 19, 2018 regular meeting minutes. Commissioner Doornenbal moved to approve the July 19, 2018 minutes. Commissioner Holmes seconded the motion. The motion passed OID 4-0; SSJID 3-0-1, Director Kuil abstained.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the July 2018 financial statements, noting net revenue of \$752,000 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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Orvis seconded the motion. The motion passed OID 4-0, SSJID 4-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

President DeBoer adjourned the meeting at 10:18 a.m.

The next Board of Commissioners meeting will be September 20, 2018 at the offices of 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