

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

August 15, 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 10:47 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

HERMAN DOORNENBAL  
TOM ORVIS  
BRAD DeBOER

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DAVE KAMPER  
JOHN HOLBROOK  
MIKE WESTSTEYN

## **COMMISSIONERS ABSENT:** LINDA SANTOS, GAIL ALTIERI

## **ALSO PRESENT:**

Jeff Shields, Interim General Manager, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam; Brian Belitz, Operations Supervisor, Tri-Dam Project; Mia Brown, Counsel, SSJID; Steve Knell, General Manager, OID; Jason Jones, Support Services Manager, OID; Peter Rietkerk, General Manager, SSJID, Bere Lindley, Asst. General Manager, SSJID

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the July 18, 2019 Regular Meeting**

President DeBoer presented the July 18, 2019 regular meeting minutes. Commissioner Roos moved to approve the July 18, 2019 minutes. Commissioner Doornenbal seconded the motion. The motion passed OID 3-0, SSJID 5-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the July 2019 financial statements, noting net revenues of \$759,000 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 Orvis moved to file the financial statements and the statement of obligations as presented. Commissioner Roos seconded the motion. The motion passed OID 3-0, SSJID 5-0.

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

None.

***ADJOURNMENT***

President DeBoer adjourned the meeting at 10:49 a.m.

The next Board of Commissioners meeting will be September 19, 2019 at the offices of Oakdale Irrigation District, Oakdale, 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