

**TRI-DAM POWER AUTHORITY
MINUTES OF REGULAR MEETING**

October 18, 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.

Vice President Holbrook called the meeting to order at 9:46 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
HERMAN DOORNENBAL
LINDA SANTOS
GAIL ALTIERI

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DALE KUIL
DAVE KAMPER
JOHN HOLBROOK

COMMISSIONERS ABSENT:

BRAD DE BOER

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; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Mia Brown, General Counsel, SSJID; Tim O’Laughlin, O’Laughlin & Paris, Water Counsel

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the September 20, 2018 Regular Meeting

Vice President Holbrook presented the September 20, 2018 regular meeting minutes. Commissioner Altieri moved to approve the September 20, 2018 minutes. Commissioner Orvis 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 2018 financial statements, noting net revenue of \$121,000 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 Kuil 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 5-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

Commissioner Santos 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.

Vice President Holbrook adjourned the meeting at 9:48 a.m.

The next Board of Commissioners meeting will be November 15, 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