

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

February 15, 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 10:56 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
GAIL ALTIERI
LINDA SANTOS
HERMAN DOORNENBAL
BRAD DE BOER

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL
RALPH ROOS

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; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Bere Lindley, Assistant General Manager, SSJID; Mia Brown, General Counsel, SSJID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the January 18, 2018 Regular Meeting

President DeBoer presented the January 18, 2018 regular meeting minutes. Commissioner Holmes moved to approve the January 18, 2018 minutes, noting a correction that Vice President Holbrook actually conducted the January meeting and presented January minutes. Commissioner Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the preliminary January 2018 financial statements, noting net revenue of \$281,000 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 Holmes moved to approve the financial statements and the statement of obligations as presented. Commissioner Kuil seconded the motion. The motion passed OID 5-0, 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 Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

President DeBoer adjourned the meeting at 11:00 a.m.

The next Board of Commissioners meeting will be March 15, 2018 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