

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

January 21, 2021
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 Weststeyn called the meeting to order at 10:17 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

BRAD DeBOER
LINDA SANTOS
TOM ORVIS
ED TOBIAS

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
JOHN HOLBROOK
MIKE WESTSTEYN
DAVE KAMPER

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL

ALSO PRESENT:

Jarom Zimmerman, General Manager, Tri-Dam Project; Brian Jaruszewski, Finance and Administrative Manager, Tri-Dam Project; Genna Modrell, Admin. and Finance Assistant, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Steve Knell, General Manager, OID; Mia Brown, General Counsel, SSJID; Tim Wasiewski, Counsel

PUBLIC COMMENT

None

CONSENT CALENDAR

ITEM #1 Approve the regular board meeting minutes of December 17, 2020.

Commissioner DeBoer moved to approve the Consent Calendar as submitted. Commissioner Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Roos, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: Doornenbal

ACTION CALENDAR

ITEM #2 Discussion and possible action to approve 4th quarter 2020 financial statements and December 2020 statement of obligations.

Brian Jaruszewski presented the 4th quarter financial statements and December statement of obligations and responded to director questions.

Commissioner Holmes moved to approve as presented. Commissioner Tobias seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Roos, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: Doornenbal

ITEM #3 Discussion and possible action to approve 2021 Investment Policy.

Commissioner Roos moved to approve as presented. Commissioner Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias (OID); Holbrook, Holmes, Kamper, Roos, Weststeyn (SSJID)

NOES: None

ABSTAINING: None

ABSENT: Doornenbal

ITEM #4 Commissioners Comments

None.

ADJOURNMENT

President Weststeyn adjourned the meeting at 10:25 a.m.

The next Board of Commissioners meeting will be February 18, 2021 at the offices of South San Joaquin Irrigation District, Manteca, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Jarom Zimmerman
Secretary
Tri-Dam Power Authority