

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

February 20, 2020
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 Weststeyn called the meeting to order at 11:34 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
TOM ORVIS
BRAD DeBOER
GAIL ALTIERI
LINDA SANTOS

SSJID COMMISSIONERS

DAVE KAMPER
RALPH ROOS
JOHN HOLBROOK
MIKE WESTSTEYN
BOB HOLMES

COMMISSIONERS ABSENT:

ALSO PRESENT:

Jarom Zimmerman, General Manager, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Kevin Ogg, Technician, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Mia Brown, Counsel, SSJID

PUBLIC COMMENT

None

CONSENT CALENDAR

ITEM #1 Discussion and possible action to approve the regular board meeting minutes of January 16, 2020.

ITEM #2 Discussion and possible action to approve January 2020 financial statements and statement of obligations.

Commissioner DeBoer moved to approve the Consent Calendar. Commissioner Doornenbal seconded the motion. The motion passed with a roll call vote OID 5-0, SSJID 5-0.

ACTION CALENDAR

ITEM #3 Discussion and possible action to approve the December 2019 financial statements.

Finance Manager Dodge reviewed the December 2019 financial statements, noting net revenues of \$478,000 for the month and \$6.4 million for the year.

Commissioner Orvis moved to file the December 2019 financials as presented. Commissioner Doornenbal seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ADJOURNMENT

Commissioner Holbrook moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Altieri seconded the motion. The motion passed OID 5-0, SSJID 5-0.

President Weststeyn adjourned the meeting at 11:36 a.m.

The next Board of Commissioners meeting will be March 19, 2020 at the offices of Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 8:00 a.m.

ATTEST:

Jarom Zimmerman
Secretary
Tri-Dam Power Authority