

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

September 20, 2018  
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 DeBoer called the meeting to order at 10:24 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

TOM ORVIS  
HERMAN DOORNENBAL  
LINDA SANTOS  
BRAD DE BOER  
GAIL ALTIERI

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DALE KUIL

## **COMMISSIONERS ABSENT: DAVE KAMPER; JOHN HOLBROOK**

## **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; Peter Rietkerk, General Manager, SSJID; Mia Brown, General Counsel, SSJID

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the August 16, 2018 Regular Meeting**

President DeBoer presented the August 16, 2018 regular meeting minutes. Commissioner Roos moved to approve the August 16, 2018 minutes. Commissioner Atieri seconded the motion. The motion passed OID 5-0; SSJID 3-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the August 2018 financial statements, noting net revenue of \$514,000 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 5-0, SSJID 3-0.

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

None.

***ADJOURNMENT***

Commissioner Santos moved to adjourn the Tri-Dam Power Authority Board of Commissioner's meeting. Commissioner Holmes seconded the motion. The motion passed OID 5-0, SSJID 3-0.

President DeBoer adjourned the meeting at 10:27 a.m.

The next Board of Commissioners meeting will be October 18, 2018 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:

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Ron Berry  
Secretary  
Tri-Dam Power Authority