

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

February 21, 2019
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 10:25 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
LINDA SANTOS
GAIL ALTIERI
BRAD DeBOER
HERMAN DOORNENBAL

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL

COMMISSIONERS ABSENT:

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID; Mia Brown, General Counsel, SSJID; Steve Knell, General Manager, OID; Tim O'Laughlin, Counsel, OID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the January 17, 2019 Regular Meeting

President DeBoer presented the January 17, 2019 regular meeting minutes. Commissioner Santos moved to approve the January 17, 2019 minutes. Commissioner Holbrook 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 January 2019 financial statements, noting net revenues of \$380,000 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 Altieri moved to approve the financial statements and the statement of obligations as presented. Commissioner Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

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

The next Board of Commissioners meeting will be March 21, 2019 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