

# TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

March 21, 2019  
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 9:46 a.m.

## **COMMISSIONERS PRESENT:**

### **OID COMMISSIONERS**

TOM ORVIS  
LINDA SANTOS  
GAIL ALTIERI  
BRAD DeBOER  
HERMAN DOORNENBAL

### **SSJID COMMISSIONERS**

BOB HOLMES  
RALPH ROOS  
DALE KUIL  
JOHN HOLBROOK

## **COMMISSIONERS ABSENT:**

DAVE KAMPER

## **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; Tim O'Laughlin, Counsel, OID

## **PUBLIC COMMENT**

None

## **ITEM #1 Approve Minutes of the February 21, 2019 Regular Meeting**

President DeBoer presented the February 21, 2019 regular meeting minutes. Commissioner Santos moved to approve the February 21, 2019 minutes. Commissioner Kuil seconded the motion. The motion passed OID 5-0, SSJID 4-0.

## **ITEM #2 Financial Matters**

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

Finance Manager Dodge reviewed the February 2019 financial statements, noting net revenues of \$417,000 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 Santos 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 4-0.

***ITEM #3 Review and approve Resolution TDPA 2019.02 Authorization for Maintenance Bank Accounts***

President DeBoer presented resolution TDPA 2019.02 Authorizing Maintenance of Bank Deposit Accounts. Commissioner Kuil moved to approve the resolution adding Sharon Cisneros and removing Kathy Cook. Commissioner Orvis seconded the motion. The motion passed with a roll call vote OID 5-0, SSJID 4-0.

***ITEM #4 Commissioner's Comments***

None.

***ADJOURNMENT***

President DeBoer adjourned the meeting at 9:48 a.m.

The next Board of Commissioners meeting will be April 18, 2019 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