

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

July 18, 2019
Strawberry, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Tri-Dam Project located in Strawberry, California, on the above date for conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted on October 14, 1984.

Vice President Holbrook called the meeting to order at 12:02 p.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
LINDA SANTOS
GAIL ALTIERI
TOM ORVIS

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DAVE KAMPER
JOHN HOLBROOK
MIKE WESTSTEYN

COMMISSIONERS ABSENT:

BRAD DeBOER

ALSO PRESENT:

Jeff Shields, Interim General Manager, 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; Thom Hardie, Lead Operator, Tri-Dam Project; Mia Brown, Counsel, SSJID; Steve Knell, General Manager, OID; Sharon Cisneros, CFO, OID; Peter Rietkerk, General Manager, SSJID, Bere Lindley, Asst. General Manager, SSJID; Matt Weber, Counsel, Downey Brand

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the June 20, 2019 Regular Meeting

Vice President Holbrook presented the June 20, 2019 regular meeting minutes. Commissioner Santos moved to approve the June 20, 2019 minutes. Commissioner Altieri seconded the motion. The motion passed OID 3-0-1 Commissioner Orvis abstaining, SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the June 2019 financial statements, noting net revenues of \$716,000 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 Orvis moved to file the financial statements and the statement of obligations as presented. Commissioner Doornenbal seconded the motion. The motion passed OID 4-0, SSJID 5-0.

ITEM #3 Discussion and possible action to adopt Resolution TDPA 2019.04 Authorization for Maintenance of Bank Accounts

Vice President Holbrook presented resolution TDPA 2019.04 Authorizing Maintenance of Bank Deposit Accounts adding interim General Manager Jeff Shields.

Commissioner Holmes moved to approve the resolution as presented. Commissioner Santos seconded the motion. The motion passed with a roll call vote OID 4-0, SSJID 5-0.

ITEM #4 Commissioner’s Comments

None.

ADJOURNMENT

Commissioner Santos moved to adjourn the Tri-Dam Power Authority Board of Commissioner’s Meeting. Commissioner Altieri seconded the motion. The motion passed OID 4-0, SSJID 5-0.

Vice President Holbrook adjourned the meeting at 12:07 p.m.

The next Board of Commissioners meeting will be August 15, 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:

Jeff Shields
Interim Secretary
Tri-Dam Power Authority