

TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

December 14, 2017
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 Holmes called the meeting to order at 12:21 p.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
GAIL ALTIERI
LINDA SANTOS
HERMAN DOORNENBAL
BRAD DE BOER

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
JOHN HOLBROOK
DALE KUIL
DAVE KAMPER

COMMISSIONERS ABSENT:

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Susan Larson, Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Assistant, Tri-Dam Project; Steve Knell, General Manager, OID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the October 19, 2017 Regular Meeting

President Holmes presented the October 19, 2017 regular meeting minutes. Commissioner Roos moved to approve the October 19, 2017 minutes as presented. Commissioner Kuil seconded the motion. The motion passed OID 3-0, SSJID 5-0. Commissioners DeBoer and Orvis abstained.

ITEM #2 Financial Matters - October

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the October 2017 financial statements, noting net revenue of \$470,000 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 Roos moved to approve the financial statements and the statement of obligations as presented. Commissioner Orvis seconded the motion. The motion passed OID 3-0, SSJID 5-0. Commissioners DeBoer and Orvis abstained.

ITEM #3 Financial Matters - November

b) Review and Approve Financial Statements

Finance Manager Dodge reviewed the November 2017 financial statements, noting net revenue of \$207,000 for the month.

b) Review and Approve Statement of Obligations

Finance Manager Dodge reviewed the statement of obligations with the Commissioners.

d) 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 Roos seconded the motion. The motion passed OID 3-0, SSJID 5-0. Commissioners DeBoer and Orvis abstained.

ITEM #4 Review and Consider Approval of 2018 Budget

Finance Manager Dodge presented the 2018 budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Commissioner Santos moved to approve the 2018 budget as presented. Commissioner Holbrook seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #5 Review and approve Resolution 2017.02 Distribution of Funds

After discussing the need for a December distribution, the Commissioners agreed that this item will be brought back in January 2018. No action taken.

ITEM #6 Review and approve Resolution 2017.03 Electing New Officers

Commissioner Holbrook moved to elect Commissioner DeBoer as President and Ron Berry as Secretary for 2018. Commissioner Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0, SSJID 5-0.

Commissioner Kuil moved to elect Commissioner Holbrook as Vice President. Commissioner Holmes seconded the motion. The motion passed with a roll call vote: OID 5-0; SSJID 5-0.

ITEM #7 Commissioner's Comments

None.

ADJOURNMENT

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

President Holmes adjourned the meeting at 12:36 p.m.

The next Board of Commissioners meeting will be January 18, 2018 at the offices of the 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