

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

April 18, 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 9:13 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
DAVE KAMPER

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; Mia Brown, Counsel, SSJID

PUBLIC COMMENT

None

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

President DeBoer presented the March 21, 2019 regular meeting minutes. Commissioner Santos moved to approve the March 21, 2019 minutes. Commissioner Orvis 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 March 2019 financial statements, noting net revenues of \$737,000 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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #3 Review and consider approval of Purchase Authorizations

President DeBoer presented purchase authorization 2019.04.01 US Forest Service Collection Agreement - Sandbar. Commissioner Doornenbal moved to approve the Collection Agreement as presented. Commissioner Altieri seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #4 Consider approval to change one regular meeting location to Strawberry, CA

After a brief discussion, the Board agreed to move the July 18, 2019 regular meeting location to the Tri-Dam office in Strawberry, CA.

Director Orvis moved to approve changing the July 18, 2019 regular meeting location to Strawberry. Director Doornenbal seconded the motion. The motion passed OID 5-0; SSJID 5-0.

ITEM #5 Commissioner's Comments

None.

ADJOURNMENT

President DeBoer adjourned the meeting at 9:19 a.m.

The next Board of Commissioners meeting will be May 16, 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:

Peter Rietkerk
Secretary
Tri-Dam Power Authority