

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

December 20, 2018
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 10:31 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
HERMAN DOORNENBAL
LINDA SANTOS
BRAD DE BOER
GAIL ALTIERI

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DAVE KAMPER
JOHN HOLBROOK

COMMISSIONERS ABSENT:

DALE KUIL

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam Project; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Asst., Tri-Dam Project; 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; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Assist. General Manager, SSJID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the November 15, 2018 Regular Meeting

President DeBoer presented the November 15, 2018 regular meeting minutes. Commissioner Santos moved to approve the November 15, 2018 minutes. Commissioner Altieri 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 November 2018 financial statements, noting a net loss of \$38,000 for the month. The loss was primarily attributable to lower than average generation and three pay periods recorded during 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 Holbrook seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #3 Review and consider approval 2019 Budget

Finance Manager Dodge presented the 2019 budget, and reviewed various revenue and expense accounts and the underlying assumptions used. Commissioner Holmes moved to approve the 2019 budget as presented. Commissioner Orvis seconded the motion. The motion passed OID 5-0, SSJID 4-0.

ITEM #4 Review and consider approval Resolution TDPA 2018-.02 Distribution of Funds

After discussing the need for a December distribution, the Commissioners agreed that this item would be brought back in January 2019. Commissioner Holmes moved to table Resolution TDPA 2018-02 until January 2019. Commissioner Santos seconded the motion. The motion passed with a roll call vote: OID 5-0, SSJID 4-0.

ITEM #5 Review and consider approval Resolution TDPA 2018-.03 Electing New Officers

Commissioner Holmes moved to retain Commissioner DeBoer as President, Commissioner Holbrook as Vice President, and Ron Berry as Secretary for 2019. Commissioner Doornenbal seconded the motion. The motion passed with a roll call vote: OID 5-0, SSJID 4-0.

ITEM #6 Commissioner's Comments

None.

ADJOURNMENT

President DeBoer adjourned the meeting at 10:44 a.m.

The next Board of Commissioners meeting will be January 17, 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