

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

July 19, 2018
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.

President DeBoer called the meeting to order at 11:05 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
GAIL ALTIERI
LINDA SANTOS
BRAD DE BOER

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
RALPH ROOS

COMMISSIONERS ABSENT:
HERMAN DOORNENBAL; 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; Brian Belitz, Operations Supervisor, Tri-Dam Project; Troy Hammerbeck, Maintenance Supervisor, Tri-Dam Project; Thom Hardie, Lead Operator, Tri-Dam Project; Pam Van Houten, Purchasing Clerk, Tri-Dam Project; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Bere Lindley, CFO, SSJID; Mia Brown, SSJID Counsel; Tim O'Laughlin, O'Laughlin & Paris, Water Counsel

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the June 21, 2018 Regular Meeting

President DeBoer presented the June 21, 2018 regular meeting minutes. Commissioner Orvis moved to approve the June 21, 2018 minutes. Commissioner Santos seconded the motion. The motion passed OID 4-0; SSJID 4-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the June 2018 financial statements, noting net revenue of \$706,000 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 Holbrook seconded the motion. The motion passed OID 4-0, SSJID 4-0.

ITEM #3 Commissioner's Comments

None.

ADJOURNMENT

President DeBoer adjourned the meeting at 11:09 a.m.

The next Board of Commissioners meeting will be August 16, 2018 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:

Ron Berry
Secretary
Tri-Dam Power Authority