

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

April 19, 2018
Oakdale, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Oakdale Irrigation District located in Oakdale, 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 9:17 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

TOM ORVIS
GAIL ALTIERI
LINDA SANTOS
BRAD DE BOER
HERMAN DOORNENBAL

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
JOHN HOLBROOK
DALE KUIL
RALPH ROOS

COMMISSIONERS ABSENT:

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; Peter Rietkerk, General Manager, SSJID; Bere Lindley, Asst. General Manager, SSJID; Mia Brown, SSJID Counsel; Steve Knell, General Manager, OID; Tim Wasiewski, Water Counsel, O'Laughlin & Paris; Whitney Crockett, Maze & Associates; Dave Ward, InterWest Insurance

PUBLIC COMMENT

None

ITEM #3 Consider approval of 2017 Audited Financial Statements – Maze & Assoc.

Whitney Crockett from Maze & Associates presented Tri-Dam Power Authority's 2017 audited financial statements, noting that her firm has issued an unqualified opinion. Ms. Crockett advised that there were no difficulties or issues encountered during the audit and that the Authority's accounting records are very clean.

Commissioner Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Orvis seconded the motion. The motion passed OID 5-0, SSJID 5-0.

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

President DeBoer presented the March 15, 2018 regular meeting minutes. Commissioner Kuil moved to approve the March 15, 2018 minutes. Commissioner Altieri 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 preliminary March 2018 financial statements, noting net revenue of \$135,000 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 5-0, SSJID 5-0.

ITEM #4 Review and consider approval of purchase authorization

2018.04.01 USFS Collection Agreement – Sandbar

Commissioner Kamper moved to approve the collection agreement as presented. Commissioner Santos seconded the motion. The motion passed OID 5-0, SSJID 5-0.

ITEM #5 Commissioner's Comments

Commissioner Holbrook thanked staff for doing so well on the audit.

ADJOURNMENT

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

President DeBoer adjourned the meeting at 9:28 a.m.

The next Board of Commissioners meeting will be May 17, 2018 at the offices of Tri-Dam Project, Strawberry, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority