

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

June 21, 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 10:04 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; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Brian Belitz, Operations Supervisor, Tri-Dam Project; Steve Knell, General Manager, OID; Mia Brown, SSJID Counsel

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the May 17, 2018 Regular Meeting

President DeBoer presented the May 17, 2018 regular meeting minutes. Commissioner Kuil moved to approve the May 17, 2018 minutes. Commissioner Santos seconded the motion. The motion passed OID 4-0-1, Director Orvis abstained, SSJID 5-0.

ITEM #2 Financial Matters

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the preliminary May 2018 financial statements, noting net revenue of \$736,000 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 Altieri 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 Consider approval to change one regular meeting location to Strawberry, CA

After a brief discussion, the Board agreed to move the July 19, 2018 regular meeting location to the Tri-Dam office in Strawberry, CA.

Commissioner Kamper moved to approve changing the July 19th regular meeting location to Strawberry. Commissioner Orvis seconded the motion. The motion passed: OID 5-0; SSJID 5-0.

ITEM #3 Commissioner's Comments

None.

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 10:07 a.m.

The next Board of Commissioners meeting will be July 19, 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