

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

May 16, 2019
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 11:37 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
LINDA SANTOS
GAIL ALTIERI
BRAD DeBOER

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DAVE KAMPER
JOHN HOLBROOK

COMMISSIONERS ABSENT:

TOM ORVIS

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; Tim O'Laughlin, General Counsel; Mia Brown, Counsel, SSJID; Steve Knell, General Manager, OID; Peter Rietkerk, General Manager, SSJID, Bere Lindley, Asst. General Manager, SSJID

PUBLIC COMMENT

None

ITEM #1 Approve Minutes of the April 18, 2019 Regular Meeting

President DeBoer presented the April 18, 2019 regular meeting minutes. Commissioner Santos moved to approve the April 18, 2019 minutes. Commissioner Holbrook 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 April 2019 financial statements, noting net revenues of \$727,000 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 Holbrook seconded the motion. The motion passed OID 4-0, SSJID 4-0.

ITEM #3 Review and consider approval of 2018 Audited Financials by Maze & Assoc.

Approval of Tri-Dam Power Authority's 2018 audited financials were based on the April presentation by David Alvey from Maze & Associates, noting that his firm has issued an unqualified opinion. Mr. Alvey advised that there were no difficulties or issues encountered during the audit and that the Authority's accounting records are very clean.

Commissioner Roos moved to approve the 2018 audited financial statements. Commissioner Doornenbal seconded the motion. The motion passed OID 4-0, SSJID 4-0.

ITEM #4 Commissioner's Comments

None.

ADJOURNMENT

President DeBoer adjourned the meeting at 11:40 a.m.

The next Board of Commissioners meeting will be June 20, 2019 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:

Steve Knell, P.E.
Acting Secretary
Tri-Dam Power Authority