

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

May 19, 2016
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 the purpose of conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted on October 14, 1984.

The Regular meeting was convened at 9:40 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

GARY OSMUNDSON
LINDA SANTOS
GAIL ALTIERI
STEVE WEBB
HERMAN DOORNENBAL

SSJID COMMISSIONERS

DALE KUIL
DAVE KAMPER
JOHN HOLBROOK
BOB HOLMES

COMMISSIONERS ABSENT:

RALPH ROOS

ALSO PRESENT:

Ron Berry, General Manager and Secretary, Tri-Dam; Rick Dodge, Finance Manager, Tri-Dam; Susan Larson, License Compliance, Tri-Dam; Genna Modrell, Finance Assistant, Tri-Dam; Tim Townsend, Operations Supervisor, Tri-Dam; Peter Rietkerk, General Manager, SSJID; Steve Knell, General Manager, OID; Bere Lindley, Asst. General Manager, SSJID; Kathy Cook, CFO, OID; Tim O'Laughlin, Counsel, OID; Dave Ward, InterWest Insurance; Brian Nash, Richardson & Company

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE APRIL 21, 2016 REGULAR MEETING MINUTES

President Doornenbal presented the minutes of the April 21, 2016 Regular Meeting to the Commission. Commissioner Webb moved to approve the minutes. Commissioner Holmes 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 April financial statements with the Commissioners, noting net revenue of \$196,000 for the month.

Review and Approve Statement of Obligations

Finance Manager Dodge reviewed the statement of obligations with the Commissioners.

b) Review Cash Flow Report

Finance Manager Dodge reviewed the cash flow report with the Commissioners.

Commissioner Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Holmes seconded the motion. The motion passed: OID 5-0; SSJID 4-0.

ITEM #3 2015 AUDITED FINANCIAL STATEMENTS – RICHARDSON & CO.

Brian Nash from Richardson & Co. presented Tri-Dam Power Authority's 2015 audited financial statements, noting that his firm has issued an unqualified opinion. Mr. Nash briefly reviewed the scope of the engagement and the Authority's significant accounting policies and estimates. Mr. Nash advised that there were no difficulties or major issues encountered during the audit and that the Authority's accounting records are very clean.

Commissioner Webb moved to approve 2015 audited financials as presented. Commissioner Holbrook seconded the motion. The motion passed OID 5-0; SSJID 4-0.

ITEM #4 PURCHASE AUTHORIZATION

- a. 2016.05.01 Revenue Meter for Sandbar

GM Berry presented authorization 2016.5.01 and answered Commissioner questions.

Commissioner Holbrook moved to approve Revenue Meter for Sandbar from Pacific Power presented. Commissioner Webb seconded the motion. The motion passed: OID 5-0; SSJID 4-0.

ITEM #5 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Holmes moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Webb seconded the motion. The motion passed: OID 5-0, SSJID 4-0.

President Doornenbal adjourned the meeting at 9:50 A.M.

The next Board of Commissioners meeting will be held June 16, 2016 at the offices of the 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