

**TRI-DAM POWER AUTHORITY  
MINUTES OF REGULAR MEETING**

July 21, 2014  
Manteca, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the South San Joaquin Irrigation District located in Manteca, 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 10:12 A.M. by President Holmes from the Tri-Dam Project Board Meeting.

***COMMISSIONERS PRESENT:***

**OID COMMISSIONERS**

HERMAN DOORNENBAL  
FRANK CLARK  
STEVE WEBB

**SSJID COMMISSIONERS**

BOB HOLMES  
JOHN HOLBROOK  
DALE KUIL  
RALPH ROOS  
DAVE KAMPER

***COMMISSIONERS ABSENT:***

JACK ALPERS, AL BAIROS, JR.

***ALSO PRESENT:***

Ron Berry, General Manager and Secretary; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Finance Asst., Tri-Dam Project; Tim Townsend, Operations Supervisor; Valerie Kincaid, Counsel, OID

***PUBLIC COMMENTS***

There were no public comments.

***ITEM #1 APPROVE JUNE 19, 2014 REGULAR MEETING MINUTES***

President Holmes presented the minutes of the June 19, 2014 Regular Meeting to the Commission. Commissioner Clark moved to approve the minutes. Commissioner Holbrook seconded the motion. The motion passed 8-0.

***ITEM #2 FINANCIAL MATTERS***

**a) Review and Approve Financial Statements**

Finance Manager Dodge reviewed the June financial statements with the Commissioners, noting that the Authority recorded a profit of \$288,000 for the month. Mr. Dodge further advised that cash balances grew \$415,000 during June, and cautioned that cash remains low relative to the prior year and the

upcoming November bond payment. Mr. Dodge noted that the balance due Tri-Dam Project for personnel costs, equipment rental and insurance has grown to \$371,000.

**b) Review and Approve Statement of Obligations**

Finance Manager Dodge reviewed the Statement of Obligations with the Commissioners and responded to questions.

**c) 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 Roos seconded the motion. The motion passed 8-0.

***ITEM #3 COMMISSIONERS' COMMENTS***

None

***ADJOURNMENT***

Commissioner Holbrook moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Webb seconded the motion. The motion passed 8-0.

President Holmes adjourned the meeting at 10:19 A.M.

The next Board of Commissioners meeting will be held August 21, 2014 at the offices of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 A.M.

ATTEST:

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Ron Berry  
Secretary  
Tri-Dam Power Authority