

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

May 15, 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 11:37 A.M. by President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

JACK ALPERS
FRANK CLARK
STEVE WEBB

SSJID COMMISSIONERS

BOB HOLMES
JOHN HOLBROOK
DALE KUIL
RALPH ROOS
DAVE KAMPER

COMMISSIONERS ABSENT:

HERMAN DOORNENBAL; AL BAIROS, JR.

ALSO PRESENT:

Ron Berry, General Manager; Rick Dodge, Finance Manager and Secretary, Tri-Dam Project; Susan Larson, License Compliance Coordinator; Genna Modrell, Finance Asst., Tri-Dam Project

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE APRIL 17, 2014 REGULAR MEETING MINUTES

President Holmes presented the minutes of the April 17, 2014 Regular Meeting to the Commission. Commissioner Alpers 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 Financial Statements with the Commissioners. Dodge advised that \$625,000 was withdrawn from the operating fund to assist with the May 1st bond payment. He further advised that

he anticipates fully replenishing the fund before the November bond payment is due.

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 Roos moved to approve the Financial Statements and the Statement of Obligations as presented. Commissioner Webb seconded the motion. The motion passed 8-0.

ITEM #3 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Kuil 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 11:46 A.M.

The next Board of Commissioners meeting will be held June 19, 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:

Rick Dodge
Secretary
Tri-Dam Power Authority