

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

October 16, 2014
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 11:51 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
DAVE KAMPER
DALE KUIL
RALPH ROOS

COMMISSIONERS ABSENT:

JACK ALPERS; AL BAIROS, JR., JOHN HOLBROOK

ALSO PRESENT:

Ron Berry, General Manager and Secretary; Rick Dodge, Finance Manager; Genna Modrell, Finance Assistant; Susan Larson, License Compliance, Tri-Dam Project; Steve Knell, General Manager, OID; Tim O'Laughlin, General Counsel, OID; Bere Lindley, Finance Manager, SSJID; Steve Emrick, General Counsel, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE SEPTEMBER 18, 2014 SPECIAL MEETING MINUTES

President Holmes presented the minutes of the September 18, 2014 Special Meeting to the Commission. Commissioner Roos moved to approve the minutes. Commissioner Webb seconded the motion. The motion passed 7-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the September financial statements with the Commissioners, noting very little activity for the month and a net profit of \$319,000. Mr. Dodge advised that the Authority currently owes Tri-Dam Project \$479,000 for accrued labor, insurance and equipment rental.

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 Kuil moved to approve the financial statements and the statement of obligations as presented. Commissioner Doornenbal seconded the motion. The motion passed 7-0.

ITEM #3 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Kuil moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Doornenbal seconded the motion. The motion passed 7-0.

President Holmes adjourned the meeting at 11:55 A.M.

The next Board of Commissioners meeting will be held November 20, 2014 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