

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

September 17, 2015
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 10:00 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
FRANK CLARK
STEVE WEBB
GARY OSMUNDSON
AL BAIROS, JR.

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK
DAVE KAMPER

COMMISSIONERS ABSENT: *None*

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; Steve Knell, General Manager, OID; Steve Emrick, Counsel, SSJID; Bere Lindley, Finance Manager, SSJID; Jeff Shields, General Manager, SSJID.

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE AUGUST 20, 2015 REGULAR MEETING MINUTES

President Webb presented the minutes of the August 20, 2015 Regular Meeting to the Commission. Commissioner Kuil moved to approve the minutes. Commissioner Webb seconded the motion. The motion passed 10-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the August financial statements with the Commissioners, noting net revenue of \$301,000 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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Webb seconded the motion. The motion passed 10-0.

ITEM #3 DISCUSSION OF DRAFT LONG TERM CAPITAL PLAN

GM Berry and Finance Manager Dodge presented the draft capital improvement plan and responded to questions.

ITEM #4 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Webb moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Kamper seconded the motion. The motion passed 10-0.

President Doornenbal adjourned the meeting at 10:10 A.M.

The next Board of Commissioners meeting will be held October 15, 2015 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