

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

June 18, 2009
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 convened at 10:10 am by Chairman Bairos from the Tri-Dam Project Board Meeting.

OID COMMISSIONERS

SSJID COMMISSIONERS

COMMISSIONERS PRESENT:

JACK ALPERS
FRANK CLARK
AL BAIROS
TONY TARO
STEVE WEBB

JOHN HOLBROOK
RALPH ROOS
DAVE KAMPER
DALE KUIL

COMMISSIONERS ABSENT:

BOB SCHULZ

ALSO PRESENT:

Steve Felte, General Manager and Secretary, Tri-Dam Power Authority; Jeff Shields, General Manager, SSJID; Steve Knell, General Manager OID; Kevin King OID; Tim O’Laughlin, OID Counsel; Steve Emrick ,SSJID Counsel; Jason Reed, Tri-Dam CFO.

ITEM #2 PUBLIC COMMENTS

There were no public comments.

ITEM #3 APPROVE MINUTES

Commissioner Webb moved to approve the minutes for the May 22, 2009 Regular meeting as presented for the Tri-Dam Power Authority. Commissioner Kamper seconded the motion.

The motion passed unanimously.

ITEM #4 REVIEW AND APPROVE FINANCIAL REPORTS

- a) Review and Approve Statement of Obligations**
- b) Review and Approve Monthly Financial Statements**

Mr. Felte reviewed the Statement of Obligations and Monthly Financial Statements, responding to questions from the Board.

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Commissioner Kuil moved to approve the Statement of Obligations in the amount of \$38,939.00 and the Monthly Financial Statements, Commissioner Taro seconded the motion.

The motion passed unanimously.

ITEM #5 PURCHASE AUTHORIZATION, SANDBAR EXCITER UPGRADE

Mr. Felte reviewed proposals from 3 vendors and recommended the Board approve the proposal from GE for the exciter replacement in the amount of \$164,672.

Commissioner Holbrook moved to approve the proposal from GE in the amount of \$164,672. Commissioner Webb seconded the motion,

The motion passed unanimously.

ITEM #6 CASH FLOW REPORT

Mr. Felte presented the cash flow report and the projected revenues commenting on the pricing and power production.

No action was taken.

ADJOURN TO TRI-DAM PROJECT BOARD MEETING

Commissioner Kamper moved to adjourn to the Tri-Dam Project meeting at 10:25 am. The next Board of Commissioners meeting will be held July 16, 2009 at the South San Joaquin Irrigation District in Manteca, CA, Commissioner Webb seconded the motion.

The motion passed unanimously.

ATTEST: _____
Steve Felte
General Manager
Executive Secretary
Tri-Dam Power Authority

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