

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

April 21, 2011
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 10:24 A.M. by President Bairos from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

AI BAIROS, JR.
FRANK CLARK
HERMAN DOORNENBAL
STEVE WEBB
JACK ALPERS

SSJID COMMISSIONERS

JOHN HOLBROOK
DAVE KAMPER
BOB HOLMES
RALPH ROOS
DALE KUIL

COMMISSIONERS ABSENT:

ALSO PRESENT:

Dan Pope, General Manager and Secretary, Tri-Dam Project; Summer Nicotero, CFO, Tri Dam; Steve Knell, General Manager, OID; Jeff Shields, General Manager, SSJID; Bere Lindley, CFO, SSJID; Steve Emrick, General Counsel, SSJID; Tim O'Laughlin, Water Counsel, OID; Genna Modrell, Financial Assistant, Tri-Dam Project.

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE MINUTES

President Bairos presented the minutes of the March 17, 2011 Regular Meeting to the Commission. Commissioner Holmes noted that the time needed to be changed from 12:52 A.M. to 12:52 P.M. Commissioner Alpers moved to approve the minutes as corrected. Commissioner Doornenbal seconded the motion. The motion passed unanimously.

ITEM # 2 RECEIVE, REVIEW and APPROVE 2010 ANNUAL FINANCIAL REPORT

a. Presentation by Richardson & Co.

Commissioner Webb moved to approve the annual financial report.
Commissioner Bairos seconded the motion.

ITEM #3 FINANCIAL MATTERS

- a) Project Response to Auditor Management Letter**
- b) Review and Approve Financial Statements**
- c) Review and Approve Statement of Obligations**
- d) Review and Approve Cash Flow Report**
- e) Review and Approve Quarterly Investment Report**

ADJOURNMENT

President Bairos adjourned the meeting at 10:26 A.M.

The next Board of Commissioners meeting will be held May 19, 2011 at the offices of the South San Joaquin Irrigation District in Manteca, California commencing at 9:00 A.M.

ATTEST:

Dan Pope
General Manager
Executive Secretary
Tri-Dam Power Authority