

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

November 17, 2011  
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 12:57 P.M. by Chairman Holbrook from the Tri-Dam Project Board Meeting.

**COMMISSIONERS PRESENT:**

**OID COMMISSIONERS**

JACK ALPERS  
FRANK CLARK  
HERMAN DOORNENBAL  
AL BAIROS, JR.

**SSJID COMMISSIONERS**

DALE KUIL  
JOHN HOLBROOK  
RALPH ROOS  
BOB HOLMES  
DAVE KAMPER

**COMMISSIONERS ABSENT:**

STEVE WEBB

**ALSO PRESENT:**

Dan Pope, General Manager and Secretary, Tri-Dam Project; Kathy Cook, Chief Financial Officer, OID; Rick Dodge, Finance Manager, Tri-Dam Project; Genna Modrell, Financial Assistant, Tri-Dam Project; Bere Lindley, CFO, SSJID

**PUBLIC COMMENTS**

There were no public comments.

**ITEM #1 APPROVE MINUTES**

Chairman Holbrook presented the minutes of the October 20, 2011 Regular Meeting to the Commission. Commissioner Alpers moved to approve the minutes. Commissioner Doornenbal seconded the motion. The motion passed unanimously.

**ITEM #2 FINANCIAL MATTERS**

**a) Review and Approve Financial Statements**

Finance Manager Dodge reviewed the contents of the Financial Statements with the Commissioners and answered questions from the commissioners.

**b) Review and Approve Statement of Obligations**

Finance Manager Dodge reviewed the contents of the Statement of Obligations with the Commissioners and responded to questions from the commissioners.

**c) Review Cash Flow Report**

Finance Manager Dodge reviewed the contents of the Cash Flow Report with the Commissioners.

Commissioner Kamper moved to approve the Financial Statements and the Statement of Obligations as presented. Commissioner Bairos seconded the motion. The motion passed unanimously.

***ITEM #3 RESOLUTION TDPA 2011-03 AUTHORIZE BANK ACCOUNT SIGNATORIES***

Resolution TDPA 2011-03 was presented to the Commissioners adding Ron Berry, Operations Supervisor as the second check signer to the Authority bank accounts. Commissioner Bairos moved to approve Ron Berry as a check signer. Commissioner Clark seconded the motion. The motion passed unanimously.

***ITEM #4 REVIEW AND DISCUSSION OF 2012 DRAFT BUDGET***

Finance Manager Dodge reviewed the 2012 draft budget for the Commissioners. Commissioners will review and are requested to provide any comments, questions or changes to the Tri Dam Project Advisory Committee meeting in December.

***ADJOURNMENT***

Commissioner Bairos moved to adjourn to the Tri-Dam Power Authority meeting. Commissioner Kuil seconded the motion. The motion passed unanimously.

Chairman Holbrook adjourned the meeting at 1:09 P.M.

The next Board of Commissioners meeting will be held December 15, 2011 at the offices of the Oakdale Irrigation District in Oakdale, California commencing at 9:00 A.M.

ATTEST:

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Dan Pope  
General Manager  
Executive Secretary  
Tri-Dam Power Authority