

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

June 18, 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 10:03 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
FRANK CLARK
STEVE WEBB

SSJID COMMISSIONERS

BOB HOLMES
RALPH ROOS
DALE KUIL
JOHN HOLBROOK

COMMISSIONERS ABSENT:

GARY OSMUNDSON; AL BAIROS, JR.; DAVE KAMPER

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; Kathy Cook, CFO, OID; Valerie Kincaid, Counsel, OID; Jeff Shields, General Manager, SSJID; Bere Lindley, Finance Manager, SSJID; Troylene Vallow, Communications Coordinator, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE MAY 21, 2015 REGULAR MEETING MINUTES

President Doornenbal presented the minutes of the May 21, 2015 Regular Meeting to the Commission. Commissioner Clark moved to approve the minutes. Commissioner Roos seconded the motion. The motion passed 7-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the May financial statements with the Commissioners, noting net revenue of \$231,000 for the month. Mr. Dodge also advised of the May 1st bond payment and that the Sand Bar plant was recently put back on line.

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

ITEM #3 APPROVE TO CHANGE THE JULY MEETING DATE FROM JULY 16, 2015 TO JULY 22, 2015 AND CHANGE THE MEETING LOCATION FROM MANTECA, CA TO STRAWBERRY, CA

President Doornenbal advised the Board the next meeting is scheduled when most directors will be attending the HydroVision conference. He recommended changing the meeting from July 16, 2015 in Manteca to July 22, 2015 in Strawberry.

Director Webb moved to approve the meeting change to July 22nd in Strawberry, CA. Director Kuil seconded the motion. The motion passed 7-0.

ITEM #4 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

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

President Doornenbal adjourned the meeting at 10:07 A.M.

The next Board of Commissioners meeting will be held July 22, 2015 at the offices of the Tri-Dam Project, Strawberry, California immediately following the Tri-Dam Project meeting, which commences at 9:00 A.M.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority