

TRI-DAM POWER AUTHORITY MINUTES OF SPECIAL MEETING

September 18, 2014
Manteca, California

The Commissioners of the Tri-Dam Power Authority met at the offices of the Manteca 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 Special meeting was convened at 10:35 A.M. by President Holmes from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
FRANK CLARK
STEVE WEBB

SSJID COMMISSIONERS

BOB HOLMES
JOHN HOLBROOK
DALE KUIL
RALPH ROOS
DAVE KAMPER

COMMISSIONERS ABSENT:

JACK ALPERS; AL BAIROS, JR.

ALSO PRESENT:

Ron Berry, General Manager and Secretary; Rick Dodge, Finance Manager; Genna Modrell, Finance Assistant; Susan Larson, License Compliance, Tri-Dam Project; Tim Townsend, Operations Supervisor; Eric Thorburn, Water Operations Manager, OID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE AUGUST 18, 2014 REGULAR MEETING MINUTES

President Holmes presented the minutes of the August 18, 2014 Regular Meeting to the Commission. Commissioner Webb moved to approve the minutes. Commissioner Kuil seconded the motion. The motion passed 8-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the August financial statements with the Commissioners.

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 Webb moved to approve the financial statements and the statement of obligations as presented. Commissioner Roos seconded the motion. The motion passed 8-0.

ITEM #3 APPROVE INTERCOMPANY EXPENSE REIMBURSEMENT POLICY

Mr. Dodge explained the purpose of this policy is to formalize the long-standing agreement between Tri-Dam Project and Tri-Dam Power Authority whereby Project routinely provides labor and equipment to Authority. In addition, this policy shall establish the authority for Project to provide other services and advance funds from time to time as determined to be necessary by Project and Authority management.

Commissioner Holbrook moved to approve the minutes. Commissioner Webb seconded the motion. The motion passed 8-0.

ITEM #4 APPROVE LAIF REAUTHORIZATION RESOLUTION TDPA 2014-04

Mr. Dodge presented the Resolution TDPA 2014-04 updating the authorized positions / persons to deposit or withdraw monies, and execute and deliver any and all documents necessary with the Local Agency Investment Fund.

Commissioner Kuil moved to approve the resolution. Commissioner Webb seconded the motion. In a roll call vote, the motion passed 8-0.

ITEM #5 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Kuil moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Webb seconded the motion. The motion passed 8-0.

President Holmes adjourned the meeting at 10:42 A.M.

The next Board of Commissioners meeting will be held October 16, 2014 at the offices of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 A.M.

ATTEST:

Ron Berry
Secretary
Tri-Dam Power Authority