

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

May 21, 2015
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 10:37 A.M. by President Doornenbal from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
FRANK CLARK
STEVE WEBB
GARY OSMUNDSON

SSJID COMMISSIONERS

BOB HOLMES
DAVE KAMPER
DALE KUIL
JOHN HOLBROOK
RALPH ROOS

COMMISSIONERS ABSENT:

AL BAIROS, JR.

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, Tim O'Laughlin, Counsel, OID; Jeff Shields, General Manager, SSJID; Bere Lindley, Finance Manager, SSJID; Steve Emrick, Counsel, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE APRIL 16, 2015 REGULAR MEETING MINUTES

President Doornenbal presented the minutes of the April 16, 2015 Regular Meeting to the Commission. Commissioner Roos moved to approve the minutes. Commissioner Webb seconded the motion. The motion passed 9-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the April financial statements with the Commissioners, noting a net loss of \$10,000 for the month as the Sand Bar plant remained idled due to the lack of sufficient river flows. Mr. Dodge also advised that the Authority's existing liability to Tri-Dam Project for accrued labor and equipment rental totaled \$662,000 as of month end.

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 Holbrook moved to approve the financial statements and the statement of obligations as presented. Commissioner Webb seconded the motion. The motion passed 9-0.

ITEM #3 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

Commissioner Kuil moved to adjourn the Tri-Dam Power Authority Board of Commissioner's Meeting. Commissioner Holbrook seconded the motion. The motion passed 9-0.

President Doornenbal adjourned the meeting at 10:40 A.M.

The next Board of Commissioners meeting will be held June 18, 2015 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