

TRI-DAM POWER AUTHORITY MINUTES OF REGULAR MEETING

November 20, 2014
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 11:50 A.M. by Commissioner Roos from the Tri-Dam Project Board Meeting.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

HERMAN DOORNENBAL
FRANK CLARK
STEVE WEBB

SSJID COMMISSIONERS

JOHN HOLBROOK
DAVE KAMPER
DALE KUIL
RALPH ROOS

COMMISSIONERS ABSENT:

JACK ALPERS; AL BAIROS, JR., BOB HOLMES

ALSO PRESENT:

Ron Berry, General Manager and Secretary; Rick Dodge, Finance Manager; Genna Modrell, Finance Assistant; Susan Larson, License Compliance, Tri-Dam Project; Steve Knell, General Manager, OID; Jeff Shields, General Manager, SSJID; Steve Emrick, General Counsel, SSJID

PUBLIC COMMENTS

There were no public comments.

ITEM #1 APPROVE OCTOBER 16, 2014 REGULAR MEETING MINUTES

Commissioner Roos presented the minutes of the October 16, 2014 Regular Meeting to the Commission. Commissioner Kamper moved to approve the minutes. Commissioner Clark seconded the motion. The motion passed 7-0.

ITEM #2 FINANCIAL MATTERS

a) Review and Approve Financial Statements

Finance Manager Dodge reviewed the October financial statements with the Commissioners, noting a net profit of \$390,000. Mr. Dodge advised that the Authority reimbursed Tri-Dam Project \$109,000 for the Authority's share of the annual liability and property insurance premium. The Authority's remaining liability to Tri-Dam Project for accrued labor and equipment rental totaled \$394,000 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 Kuil moved to approve the financial statements and the statement of obligations as presented. Commissioner Webb seconded the motion. The motion passed 7-0.

ITEM #3 APPROVE RESOLUTION 2014.05 ELECTION OF OFFICERS

This item was tabled until the December meeting.

ITEM #4 COMMISSIONERS' COMMENTS

None

ADJOURNMENT

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

Commissioner Roos adjourned the meeting at 11:55 A.M.

The next Board of Commissioners meeting will be held December 18, 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