

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

August 25, 2022
Strawberry, California

The Commissioners of the Tri-Dam Power Authority met at the office of the Tri-Dam Project in Strawberry, California, on the above date for the purpose of conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted by each of the respective Districts on October 14, 1984.

President Doornenbal called the meeting to order at 10:09 a.m.

COMMISSIONERS PRESENT:

OID COMMISSIONERS

BRAD DeBOER
HERMAN DOORNENBAL
ED TOBIAS

SSJID COMMISSIONERS

BOB HOLMES
GLENN SPYKSMA
MIKE WESTSTEYN

Also Present:

Jeff Shields, Interim General Manager, Tri-Dam Project; Scot A. Moody, General Manager, OID; Peter Rietkerk, General Manager, SSJID; Sharon Cisneros, Chief Financial Officer, OID; Sonya Williams, Finance and Administration Manager, SSJID; Mia Brown, General Counsel, SSJID; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Chris Tuggle, Operations and Maintenance Manager, Tri-Dam Project.

PUBLIC COMMENT

None.

CONSENT CALENDAR

ITEM #1 Discussion and possible action to approve the regular board meeting minutes of July 21, 2022.

ITEM #2 Review and Take Possible Action to Adopt Resolution TDPA 2022-10 to implement teleconferencing requirements during a proclaimed state of emergency.

TRI-DAM POWER AUTHORITY
RESOLUTION No. TDPA 2022-10
RESOLUTION TO IMPLEMENT TELECONFERENCING REQUIREMENTS
DURING A PROCLAIMED STATE OF EMERGENCY

WHEREAS, the Ralph M. Brown Act requires that all meetings of a legislative body of a local agency be open and public and that any person may attend and participate in such meetings;

WHEREAS, the Brown Act allows for legislative bodies to hold meetings by teleconference, but imposes specific requirements for doing so;

WHEREAS, on March 17, 2020, in order to address the need for public meetings during the present public health emergency, Governor Newsom issued Executive Order No. N-29-20, suspending the Act's teleconferencing requirements; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order No. N-8-21, continuing the suspension of the Brown Act's teleconferencing requirements through September 30, 2021; and

WHEREAS, these Executive Orders allowed legislative bodies to meet virtually as long as certain notice and accessibility requirements were met; and

WHEREAS, the State Legislature amended the Brown Act through Assembly Bill No. 361 (AB361) on September 16, 2021; and

WHEREAS, AB 361 amended the Brown Act so that a local agency may use teleconferencing without complying with the regular teleconferencing requirements of the Act, where the legislative body holds a meeting during a proclaimed state of emergency and makes certain findings; and

WHEREAS, Government Code section 54953 requires that the legislative body make additional findings every 30 days in order to continue such teleconferencing.

NOW THEREFORE, the Board of Commissioners of the Tri-Dam Power Authority hereby finds, determines, declares, orders, and resolves as follows:

1. That the foregoing recitals are true and correct and incorporates them by this reference.
2. The Board of Commissioners ("Board") of the Tri-Dam Power Authority ("TDPA") finds, by a majority vote, the following:
 - a. That there exists a proclaimed state of emergency; and
 - b. State or local officials have imposed or recommended measures to promote social distancing.
3. TDPA staff is authorized to take all steps and perform all actions necessary to execute and implement this Resolution in compliance with Government Code section 54953.
4. That this Resolution shall take effect immediately and shall remain in effect for thirty (30) days thereafter, provided the conditions set forth in Section 2 remain.

Director Tobias moved to approve the consent calendar as presented. Director Holmes seconded the motion.

The motion passes by the following roll call vote:

AYES: Holmes, Spyksma, Weststeyn, DeBoer, Doornenbal, Tobias

NOES: None

ABSTAINING: None

ABSENT: Holbrook, Kamper, Orvis, Santos

ACTION CALENDAR

ITEM #3 Review and Take Possible Action to Adopt Resolution TDPA 2022-11 for Designation of Bank Account Signatories on the Oak Valley Community Bank and the US Bank accounts.

Director Weststeyn moved to approve as presented. Director DeBoer seconded the motion.

The motion passes by the following roll call vote:

AYES: Holmes, Spyksma, Weststeyn, DeBoer, Doornenbal, Tobias

NOES: None

ABSTAINING: None

ABSENT: Holbrook, Kamper, Orvis, Santos

TRI-DAM POWER AUTHORITY
Oakdale Irrigation District
South San Joaquin Irrigation District

RESOLUTION NO. TDPA 2022-11

DESIGNATION OF BANK ACCOUNTS AND SIGNATORIES

WHEREAS, the Commissioners of said Tri-Dam Power Authority desire that specific persons be authorized to deposit funds in and withdraw funds from said accounts, with the full power to endorse and sign documents required to accomplish such purposes.

NOW THEREFORE, BE IT RESOLVED, that the specific accounts referred to and the persons designated to sign on each of said accounts together with their respective official titles, are as follows:

BANK: Oak Valley Community Bank – Oak Tree Checking - Public

CHECK SIGNATORIES:

Peter M. Rietkerk, General Manager, South San Joaquin Irrigation District
Scot A. Moody, General Manager, Oakdale Irrigation District
Sharon Cisneros, Chief Financial Officer, Oakdale Irrigation District
Sonya Williams, Finance and Administration Manager, South San Joaquin Irrigation District
Jeffrey K. Shields, Interim General Manager, Tri-Dam Project

BE IT FURTHER RESOLVED, that two signatures from the "CHECK SIGNATORIES" listed above are required on checks.

ITEM #4 Review and Take Possible Action to Adopt Resolution TDPA 2022-12 for Designation of Bank Account Signatories on the California Local Agency Investment Fund (LAIF) accounts.

Director Weststeyn moved to approve as presented. Director Tobias seconded the motion.

The motion passes by the following roll call vote:

AYES: Holmes, Spyksma, Weststeyn, DeBoer, Doornenbal, Tobias

NOES: None

ABSTAINING: None

ABSENT: Holbrook, Kamper, Orvis, Santos

TRI-DAM POWER AUTHORITY
Oakdale Irrigation District
South San Joaquin Irrigation District

RESOLUTION NO. TDPA 2022-12

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

AGENCY ADDRESS: 31885 Old Strawberry Road AGENCY PHONE NUMBER: 209-965-3996
Strawberry, CA 95375

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Commissioners hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Tri-Dam Project;

NOW THEREFORE, BE IT RESOLVED, that Commissioners authorizes the deposit and withdrawal of the Tri-Dam Projects monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Oakdale Irrigation District, and South San Joaquin Irrigation District officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transaction contemplated hereby.

ITEM #5 Review and Take Possible Action to Approve 2022 Annual FERC Administrative Fees.

Director Tobias moved to approve as presented. Director Weststeyn seconded the motion.

The motion passes by the following roll call vote:

AYES: Holmes, Spyksma, Weststeyn, DeBoer, Doornenbal, Tobias

NOES: None

ABSTAINING: None

ABSENT: Holbrook, Kamper, Orvis, Santos

ITEM #6 Discussion and update on the Status of the 2021 Audited Financial Report and other Finance Activities.

Jeff Shields gave an update on the status of the 2021 Audited Financial Report.

ITEM #7 COMMISSIONER COMMENTS

None.

ADJOURNMENT

Commissioner Holmes adjourned the meeting at 12:21 p.m.

The next Board of Commissioners meeting will be September 15, 2022 at the office of the Oakdale Irrigation District, Oakdale, California immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST

Jeff Shields
Interim Secretary
Tri-Dam Power Authority