

**TRI-DAM POWER AUTHORITY
MINUTES OF THE JOINT BOARD
OF COMMISSIONERS SPECIAL MEETING**

July 16, 2024
Oakdale, California

The Commissioners of the Tri-Dam Power Authority met at the office of the Oakdale Irrigation District in Oakdale, 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 Tobias called the meeting to order at 9:59 a.m.

OID COMMISSIONERS

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COMMISSIONERS PRESENT:

ED TOBIAS
TOM ORVIS
BRAD DEBOER
LINDA SANTOS

JOHN HOLBROOK
DAVE KAMPER
DAVID ROOS

Also Present:

Summer Nicotero, General Manager, Tri-Dam Project; Genna Modrell, Executive Asst., Tri-Dam Project; Scot Moody, General Manager, OID; Sharon Cisneros, CFO, OID; Chris Brown, C.J. Brown & Co.; Matt Weber, Counsel, Downey Brand; Tim O'Laughlin, Counsel

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

- ITEM #1 Approve the regular board meeting minutes of June 20, 2024.**
- ITEM #2 Approve the Financial Statements for the five months ending May 31, 2024**
- ITEM #3 Approve the Treasurer's Report as of June 30, 2024**
- ITEM #4 Approve the June statement of obligations**

Commissioner Santos moved to approve items one through four under the consent calendar as presented. Commissioner Holbrook seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias, Holbrook, Kamper, Roos

NOES: None

ABSTAINING: None

ABSENT: Doornenbal, Spyksma, Weststeyn

ITEM #5 Consider Approval of 2023 Financial Statements – Presentation by C.J. Brown & Company Audit Presentation for year ending 12/31/23

Approval of Tri-Dam Power Authority's 2023 audited financials were based upon the presentation by Sharon Cisneros and Chris Brown from C.J. Brown & Company. Sharon advised the Authority's accounting records are clean.

Commissioner Santos moved to accept the 2023 audited financials as presented. Commissioner Holbrook seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias, Holbrook, Kamper, Roos

NOES: None

ABSTAINING: None

ABSENT: Doornenbal, Spyksma, Weststeyn

ITEM #6 Consider Approval of 2024 Annual FERC Administrative Fees

Commissioner Orvis moved to approve as presented. Commissioner Santos seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Orvis, Santos, Tobias, Holbrook, Kamper, Roos

NOES: None

ABSTAINING: None

ABSENT: Doornenbal, Spyksma, Weststeyn

ITEM #7 Commissioner Comments

None.

ADJOURNMENT

President Tobias adjourned the meeting at 10:05 a.m.

The next Board of Commissioners meeting is scheduled for August 15, 2024, at the offices of South San Joaquin Irrigation District immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Summer Nicotero, Secretary
Tri-Dam Power Authority