

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

May 17, 2023
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 Spyksma called the meeting to order at 10:48 a.m.

OID COMMISSIONERS

SSJID COMMISSIONERS

COMMISSIONERS PRESENT:

ED TOBIAS
HERMAN DOORNENBAL
TOM ORVIS
BRAD DeBOER
LINDA SANTOS

JOHN HOLBROOK
MIKE WESTSTEYN
GLENN SPYKSMA
DAVID ROOS
DAVID KAMPER

Also Present:

Summer Nicotero, General Manager, Tri-Dam Project; Scot A. Moody, General Manager, Oakdale Irrigation District; Peter Rietkerk, General Manager, South San Joaquin Irrigation District; Sharon Cisneros, Chief Financial Officer, Oakdale Irrigation District; Susan Larson, License Compliance Coordinator, Tri-Dam Project; Genna Modrell, Finance Asst., Tri-Dam Project; Vera Whittenburg, Finance Manager, Tri-Dam Project; Mia Brown, Counsel, SSJID; Tim O’Laughlin, Counsel.

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

ITEM #1 Approve the regular board meeting minutes of April 20, 2023.

ITEM #2 Approve the April statement of obligations.

Commissioner Weststeyn moved to approve items one and two on the consent calendar including one correction. Commissioner Doornenbal seconded the motion.

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias, Holbrook, Kamper, Roos, Spyksma, Weststeyn

NOES: None

ABSTAINING: None

ABSENT: None

ACTION ITEMS

ITEM #3 Discussion and possible action to adopt Resolution TDPA 2023-06 for Designation of Bank Account Signatories on the California Local Agency Investment Fund (LAIF)

President Spyksma presented Resolution TDPA 2023-06 Designation of Bank Account Signatories on the LAIF Account adding Finance Manager Vera Whittenburg and removing General Managers Peter Rietkerk and Scot Moody.

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

RESOLUTION NO. TDPA 2023-06

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 finds 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 hereby 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:

Summer Nicotero
(NAME)
General Manager/Secretary
Tri-Dam Project

(TITLE)

(SIGNATURE)

Vera Whittenburg
(NAME)
Finance Manager
Tri-Dam Project

(TITLE)

(SIGNATURE)

Sonya Williams
(NAME)

Sharon Cisneros
(NAME)

Finance and Administration Manager
South San Joaquin Irrigation District

(TITLE)

(SIGNATURE)

Chief Financial Officer
Oakdale Irrigation District

(TITLE)

(SIGNATURE)

Section 2. This resolution shall remain in full force and effect until rescinded by the Commissioners by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

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

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias, Holbrook, Kamper, Roos, Spyksma, Weststeyn

NOES: None

ABSTAINING: None

ABSENT: None

ITEM #4 Discussion and possible action to designate the date of one Tri-Dam Power Authority regular meeting in Strawberry.

Glenn Spyksma presented July 20th in conjunction with the Project meeting.

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

The motion passed by the following roll call vote:

AYES: DeBoer, Doornenbal, Orvis, Santos, Tobias, Holbrook, Kamper, Roos, Spyksma, Weststeyn

NOES: None

ABSTAINING: None

ABSENT: None

ITEM #5 Commissioner Comments

None.

ADJOURNMENT

President Spyksma adjourned the meeting at 10:52 a.m.

The next Board of Commissioners meeting is scheduled for June 15, 2023, 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