

Tuolumne Wind Project Authority

333 East Canal Drive, P.O. Box 949
Turlock, CA 95381-0949



AGENDA TUOLUMNE WIND PROJECT AUTHORITY

**TURLOCK IRRIGATION DISTRICT
BOARD ROOM, MAIN OFFICE BUILDING
333 EAST CANAL DRIVE
TURLOCK, CALIFORNIA**

[Click here to view the livestream of the meeting](#)

ALTERNATE FORMATS OF THIS AGENDA WILL BE MADE AVAILABLE UPON REQUEST TO QUALIFIED INDIVIDUALS WITH DISABILITIES. APPROPRIATE INTERPRETIVE SERVICES FOR THIS MEETING WILL BE PROVIDED IF FEASIBLE UPON ADVANCE REQUEST TO QUALIFIED INDIVIDUALS WITH DISABILITIES.

REGULAR MEETING TUESDAY, NOVEMBER 26, 2024 9:00 A.M.

- A. Call to Order**
- B. Consent Calendar**
 - 1. Approval of minutes of the regular meeting of March 26, 2024.**
 - 2. Resolution Approving the Tuolumne Wind Project Authority Regular Meeting Schedule.**
- C. Public Comment Period (5-minutes per speaker)**

Interested persons in the audience are welcome to introduce any topic within the Authority's jurisdiction. Matters presented under this heading may be discussed, but no action will be taken by the Commission at this meeting.
- D. Action Items**
 - 1. Resolution to Approve the TWPA 2025 Budget**

Consider a resolution to approve the Tuolumne Wind Project Authority 2025 Budget.
- Brian Stubbert, Treasurer/Auditor
- E. Motion to Adjourn**

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**MINUTES OF THE COMMISSION OF THE
TUOLUMNE WIND PROJECT AUTHORITY**

Turlock, California
26 March 2024

A regular meeting of the Commission of the Tuolumne Wind Project Authority was called to order at 9:23 a.m. in regular session on the 26th day of March, 2024 at the offices of the Turlock Irrigation District, 333 East Canal Drive, Turlock, California. Present were: Commissioners Ron Macedo, David Yonan, Rob Santos, Joe Alamo, and Michael Frantz, CEO Michelle Reimers, Treasurer/Auditor Brian Stubbert, and Secretary Jennifer Land.

PUBLIC COMMENT

There was none.

MOTION APPROVING MINUTES

Moved by Commissioner Frantz, seconded by Commissioner Alamo, approving the minutes of the Regular Meeting of December 12, 2023.

All voted in favor with none opposed. The President declared the motion carried.

RESOLUTION NO. 2024 - 1

**RESOLUTION AMENDING THE TUOLUMNE WIND PROJECT AUTHORITY
2024 MEETING SCHEDULE**

Treasurer Brian Stubbert provided an overview of this item, noting the purpose of the proposed amendment to the TWPA regular meeting schedule is to be in line with the TID Board regularly scheduled meetings. Hearing no comments, the Commission took the following action:

Moved by Commissioner Yonan, seconded by Commissioner Santos, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Commissioners Santos, Frantz, Alamo, Yonan, and Macedo
Noes: None
Absent: None

The President declared the resolution adopted.

MOTION TO ADJOURN

Moved by Commissioner Yonan, seconded by Commissioner Santos, that the regular meeting of the Commission be adjourned at 9:24 a.m.

All voted in favor with none opposed. The President declared the motion carried and the meeting adjourned.

Secretary of the Commission of the
Tuolumne Wind Project Authority

Tuolumne Wind Project Authority


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TUOLUMNE WIND PROJECT AUTHORITY COMMISSION AGENDA REPORT

Board Meeting Date:	November 26, 2024
Subject:	Approving the TWPA Regular Meeting Schedule
Administration:	Financial Services
Recommended Action:	Consider a resolution approving the Tuolumne Wind Project Authority regular meeting schedule.
Background and Discussion:	In accordance with provisions in Government Code section 6592.1, which requires all meetings where actions regarding financing be held at regularly scheduled meetings of the Authority, it is believed the most efficient, effective way to meet is to establish a regular meeting schedule that coincides on the same day as TID Board meetings.
Alternative(s) Pros and Cons:	Alternative: Approve an alternative meeting schedule that does not coincide with the TID Board meeting schedule. Pros: N/A Cons: Less efficient and effective to establish a meeting schedule that differs from the TID Board meeting schedule.
Additional Information:	None
Fiscal Impact:	None

Presenter Signature <i>Brian Stubbert</i>	Dept. Manager Signature	AGM Signature <i>Brian Stubbert</i>
Name: Brian Stubbert	Name:	Name: Brian Stubbert
Date Signed: 11/21/2024	Date Signed:	Date Signed: 11/21/2024

GM Signature

Name: Brad Koehn
Date Signed: 11/21/2024

RESOLUTION NO. 2024 -

**RESOLUTION APPROVING THE TUOLUMNE WIND PROJECT AUTHORITY
REGULAR MEETING SCHEDULE**

WHEREAS, the Tuolumne Wind Project Authority is a Joint Powers Authority under the California Government Code; and

WHEREAS, the Tuolumne Wind Project Authority intends to potentially finance projects deemed necessary to ensure the assets owned by the Authority are maintained in serviceable condition, and

WHEREAS, the legislature adopted additional provisions in the Government Code Section 6592.1 to require all meetings where actions regarding financing actions be held at regularly scheduled meetings of the Authority; and

WHEREAS, pursuant to Section 4.1 of the Tuolumne Wind Project Authority Bylaws, the Commission shall hold at least one regular meeting each year, and, by resolution, may provide for the holding of regular meetings at more frequent intervals in accordance with the California Government Code; and

WHEREAS, staff has determined that it would promote consistency and allow for business matters to be conducted in a timely manner if the Tuolumne Wind Project Authority regular meeting schedule aligned with the Turlock Irrigation District Board of Directors regular meeting schedule; and

WHEREAS, staff recommends regular meetings of the Tuolumne Wind Project Authority be scheduled every Tuesday at 9:00 a.m., until such time that a subsequent resolution is adopted by the Commission to change the regular meeting schedule.

NOW, THEREFORE, BE IT RESOLVED by the Commission of the Tuolumne Wind Project Authority hereby resolves as follows:

1. The Tuolumne Wind Project Authority regular meeting schedule is hereby adopted to reflect regular weekly meetings on Tuesdays at 9:00 a.m., until such time that a subsequent resolution is adopted by the Commission to change the regular meeting schedule.
2. All meetings will be held at the Turlock Irrigation District Board Room unless agendized otherwise.
3. Meeting dates that fall on a holiday or when there are no business matters to be considered will not be held.

Moved by Commissioner , seconded by Commissioner , that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:

Noes:

Absent:

The President declared the resolution _____.

I, Jennifer Land, Secretary of the Commission of the TUOLUMNE WIND PROJECT AUTHORITY, a California joint powers authority, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Commission held the 26th day of November, 2024.

Secretary of the Commission of the
Tuolumne Wind Project Authority

Tuolumne Wind Project Authority


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COMMISSION AGENDA REPORT

Board Meeting Date:	November 26, 2024
Subject:	TWPA 2025 Proposed Budget
Administration:	Financial Services
Recommended Action:	Consider a resolution approving the TWPA 2025 Budget.
Background and Discussion:	Request approval of the TWPA 2025 Budget as discussed during the TID Workshop on November 5, 2024
Alternative(s)	Alternative: None
Pros and Cons:	Pros: N/A Cons: N/A
Additional Information:	
Fiscal Impact:	Establishes the TWPA Budget for 2025.

Presenter Signature	Dept. Manager Signature	AGM Signature
<i>Brian Stubbert</i>		<i>Brian Stubbert</i>
Name: Brian Stubbert	Name:	Name: Brian Stubbert
Date Signed: 11/20/2024	Date Signed:	Date Signed: 11/20/2024

GM Signature

Name: Brad Koehn
Date Signed: 11/21/2024

RESOLUTION NO. 2024 -

**RESOLUTION APPROVING THE TUOLUMNE WIND PROJECT AUTHORITY
2025 BUDGET**

NOW, THEREFORE, BE IT RESOLVED by the Commission of the Tuolumne Wind Project Authority that the Tuolumne Wind Project Authority 2025 Budget is hereby approved, and a copy is ordered filed in the Secretary's office.

Moved by Commissioner , seconded by Commissioner , that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:

Noes:

Absent:

The President declared the resolution _____.

I, Jennifer Land, Secretary of the Commission of the TUOLUMNE WIND PROJECT AUTHORITY, a California joint powers authority, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly adopted at a regular meeting of said Commission held the 26th day of November 2024.

Secretary of the Commission of the
Tuolumne Wind Project Authority

Tuolumne Wind Project Authority-Budget

(x\$1,000)	2024 Budget	2025 Budget <i>Proposed</i>
Operating Revenues:		
Wholesale Wind Sales	\$ 8,800	\$ -
TWPA Lease Revenue	35,000	3,600
BAB's Interest Income	3,400	-
Total Operating Revenues	<u>47,200</u>	<u>3,600</u>
Operating Expenses:		
Transmission	3,800	3,600
Land Lease Expense	1,100	-
O & M	7,100	-
Insurance	900	-
Real Estate Taxes	1,100	-
Total Operating Expenses	<u>14,000</u>	<u>3,600</u>
Total Cash Generated	<u>33,200</u>	<u>-</u>
Debt Service	<u>(32,600)</u>	<u>-</u>
Net Cash Avail. for Capital	600	-
Capital Expenditures	<u>(600)</u>	<u>-</u>
<u>Balance to Reserves</u>	<u>\$ -</u>	<u>\$ -</u>
TWPA D/Serv. Coverage-(X)	1.0	0.0