

Trinity Public Utilities District
MINUTES OF THE SPECIAL BOARD MEETING
September 25, 2017

Location: Trinity Public Utilities District Community Room
Weaverville, California

Board Present: Thomas Ludden, Richard Morris, Clarence Rose, Mike Rourke
Board Absent: Kelli Gant
Others Present: Paul Hauser, Julie Catanese, James Underwood, Andy Lethbridge, Karen Palmer,

1. President Rose called the meeting to order at 2:00 p.m.

2. Approval of the Agenda order

Director Ludden motioned to approve the Agenda order. With a second from Director Rourke, the motion passed with the following voice vote:

Ayes: Thomas Ludden, Richard Morris, Clarence Rose, Mike Rourke
Noes: None
Absent: Kelli Gant
Abstain: None

The Trinity PUD Meeting was continued after adjournment of the Financing Authority Meeting at 2:02 p.m.

Meeting resumed at 2:10 p.m.

3. Consent Calendar

Director Morris motioned to approve the Consent Calendar. Second by Director Ludden, the Consent Calendar included:

- a. Approve Minutes of the Regular Board Meeting August 10, 2017
- b. Approve Minutes of the Emergency Board Meeting September 06, 2017
- c. Validate Bills of August, 2017
- d. Approve Financial Reports for July, 2016
- e. Ratify Denial of Claim

The motion passed with the following voice vote:

Ayes: Thomas Ludden, Richard Morris, Clarence Rose, Mike Rourke
Noes: None
Absent: Kelli Gant
Abstain: None

4. Public Input

- a. None

5. Action Items

a. Items Pulled from Consent Calendar

None

b. Adopt District's Disclosure Policy and Procedures

Mr. Hauser reviewed the Report with the Board. After a brief discussion, Director Morris motioned to adopt the Disclosure Policy and Procedures as presented. Seconded by Director Ludden, the motion passed with the following voice vote:

Ayes: Thomas Ludden, Richard Morris, Clarence Rose, Mike Rourke

Noes: None

Absent: Kelli Gant

Abstain: None

c. Adopt Resolution 17-06, a Resolution Approving Issuance and Sale of Electric Revenue Refunding Bonds to Provide Funds to Refinance Outstanding Installment Payment Obligations, and Approving Related Documents and Actions

Mr. Hauser reviewed the Report with the Board. After a brief discussion, Director Ludden motioned to adopt Resolution 17-06 authorizing documents and official actions relating to the financing and refinancing of Electric Revenue Refunding Bonds to provide funds to refinance the outstanding 2003 I-Bank Loan and all or a portion of the 2010 Bonds, and approving related documents and actions. Seconded by Director Rourke, the motion carried with the following roll call vote:

President Rose: Aye

Director Morris: Aye

Director Ludden: Aye

Director Rourke: Aye

Director Gant: Absent

d. Adopt Resolution 17-07, Amending the District's Health Reimbursement Arrangement Plan

Mr. Hauser reviewed the Report with the Board. After a brief discussion Director Morris motioned to adopt Resolution 17-07, amending the District's Retiree Health Reimbursement Arrangement plan as presented. Seconded by Director Rourke the motion passed with the following roll call vote:

President Rose: Aye

Director Morris: Aye

Director Ludden: Aye

Director Rourke: Aye

Director Gant: Absent

6. Discussion Items

a. Helena Fire Needs

Legal Counsel Underwood informed the Board that there are 8-12 families who have been unable to obtain any housing after the Helena Fire. He

stated that there is an effort to assist these families by purchasing temporary housing. He suggested that the District consider becoming involved in this effort. The item will be placed on the October Agenda for Board Action.

7. Reports

a. General Manager's Reports

- Trinity Adaptive Management Working Group Meeting
Mr. Hauser stated that there has been a meeting scheduled.

- Land Exchange
Mr. Hauser stated that with the Fire Season in full swing, the Forest Service has not had time to work on the exchange.

- Power Outages
Mr. Hauser stated that there were only two large outages since the last Board Meeting. The first one was in the Barker Valley area of Hayfork. The outage affected 200 customers and lasted 5 ½ hours. The cause of the outage was a pad mount transformer that melted internally due to overload.

The second outage was the Helena fire which affected 211 customers. The last customer's to be reconnected were without power for 10 days.

- Balancing Authority of Northern California
Mr. Hauser stated that there is nothing to report at this time.

- Update on New Meter System
Mr. Hauser reported that the District's meter department will begin installing the first 300 meters on October 2nd. The communication equipment will be installed in the Weaverville and Douglas City Substations during the week of October 9th. The week of October 23rd is the scheduled "Go Live" week for the 300 meters. After Staff is comfortable with the results we will begin ordering the rest of the equipment with complete deployment by the end of 2018.

- Hayfork Payment Center
Mr. Hauser informed the Board that Ernie's True Value has taken over the duties from Hayfork Video for the District's payment center in Hayfork. So far everything is working well.

b. Board Member Reports

- North West Public Power Association Conference
Director Morris informed the Board that NWPPA is ramping up its efforts with lobbying Senators and Congressmen regarding the fire borrowing and fire management issues.

b. Committee Reports

None

8. Communications Received

- a. None

9. Meetings and/or Workshops

- a. Northern California Power Agency Annual Conference
September 27-29, 2017
Silverado Resort, Napa

Mr. Hauser informed the Board that all arrangements have been made.

Ms. Catanese departed at 3:58 p.m.

10. Closed Session

Director Morris motioned to go into Closed Session at 2:55 p.m., second by Director Ludden, the Board entered into Closed Session on the following:

- a. Closed Session Item Under Government Code §54956.9
Conference with Legal Counsel
Three Potential Cases
- b. Closed Session Item Under Government Code §54957.6
Conference with Labor Negotiator

Agency Negotiator: Board Of Directors
Employee Organization: Unrepresented – General Manager

Mr. Lethbridge departed at 4:10 p.m.

Ms. Palmer departed at 4:20 p.m.


The Board came out of Closed Session and immediately reconvened in Open Session at 5:08 p.m. President Rose reported that the Board approved a one-time 12% incentive payment to the General Manager for fulfilling his annual goals.

11. Public Input

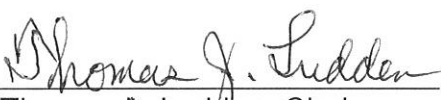
- a. None

12. Adjourn

Motion to adjourn by Director Ludden, second by Director Rourke, passing unanimously, the Board adjourned at 5:10 p.m.



Clarence W. Rose, President

ATTEST: 

Thomas J. Ludden, Clerk