MINUTES OF THE
BOARD OF DIRECTORS MEETING
OF THE TURLOCK IRRIGATION DISTRICT

Turlock, California
10 December 2019

The meeting of the Board of Directors of the Turlock Irrigation District was called to order at 9:00 a.m. in regular session on the 10th day of December 2019. Present were: Directors Rob Santos (President), Michael Frantz (Vice-President), Ron Macedo (Secretary), Charles Fernandes and Joe Alamo, General Manager Casey Hashimoto and Executive Secretary to the Board Tami Wallenburg.

SALUTE TO THE FLAG

MOTION APPROVING CONSENT CALENDAR

Moved by Director Frantz, seconded by Director Macedo, that the consent calendar consisting of the following be approved:

A. Minutes of the regular meeting of November 26, 2019.
B. Demands against the District represented by check numbers 389138 to 389429, inclusive, in the amount of $9,475,746.76.

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

PUBLIC COMMENT PERIOD

There was none.

RESOLUTION NO. 2019-68
RESOLUTION APPROVING ABANDONMENTS FROM IMPROVEMENT DISTRICTS

WHEREAS, the holders of title to land named in attached Exhibits A, A-1, A-2, A-3, B, B-1, and B-2 desire to abandon their rights in an improvement district within the Turlock Irrigation District and have signed Agreement to Abandon Use of Improvement District Facility, which agreements are incorporated into this resolution by reference.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Turlock Irrigation District, acting as trustees for the improvement districts named in attached Exhibits A, A-1, A-2, A-3, B, B-1, and B-2, do hereby approve the Agreements to Abandon Use of Improvement District Facility signed by the holders of title to land.
BE IT FURTHER RESOLVED that the Executive Secretary or Deputy Secretary of the Board of Directors is authorized and directed to sign the agreements on behalf of the District and to record said agreements with the appropriate County Recorder.

Moved by Director Fernandes, seconded by Director Alamo, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Frantz, Alamo, Macedo, Santos
Noes: Directors - None
Absent: Directors - None

The President declared the resolution adopted.

Director Alamo left the room due to a conflict of interest on the following proposed action item.

MOTION APPROVING APPLICATION FOR INSTALLATION OF A 24-INCH SIDE_GATE IN THE LOWER LATERAL 2 1/2 CANAL BY ALAMO FARMS

Moved by Director Fernandes, seconded by Director Frantz, that the application of Alamo Farms, dated November 26, 2019 for installation of one 24” sidegate in Turlock Irrigation District's Lower Lateral 2 1/2 Canal be approved.

All voted in favor with none opposed (Director Alamo abstained). The President declared the motion carried.

Director Alamo returned to the meeting.

MOTION APPROVING APPLICATION FOR INSTALLATION OF A 15-INCH SIDE_GATE IN THE MAIN CANAL BY ANGELO CIPPONERI

Moved by Director Fernandes, seconded by Director Frantz, that the application of Angelo Cipponeri, dated November 27, 2019 for installation of one 15” sidegate in Turlock Irrigation District’s Main Canal be approved.

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

RESOLUTION NO. 2019 - 69

RESOLUTION APPROVING AGREEMENT CONSENTING TO COMMON USE BETWEEN THE TURLOCK IRRIGATION DISTRICT AND STANISLAUS COUNTY

WHEREAS, the Turlock Irrigation District (District) is the owner of that certain canal right of way known as the Ceres Main Canal, as described in Deeds recorded in Volume 260 of Stanislaus County Official Records on Page 30, and in Volume 178 of Stanislaus County Official Records on Page 162; and
WHEREAS, Stanislaus County (County) has requested that the District and the County enter into an Agreement Consenting to Common Use for a portion of the District’s Ceres Main Canal, to accommodate proposed intersection widening and improvements by the County at the Keyes Road crossing of the Ceres Main Canal; and

WHEREAS, the proposed intersection widening and improvements shall not interfere with the rights or responsibilities of the District and shall be to the benefit of the public.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Turlock Irrigation District that the Agreement Consenting to Common Use between the Turlock Irrigation District and Stanislaus County for a portion of the District’s Ceres Main Canal is hereby approved, and the President and Secretary are hereby authorized and directed to execute the same on behalf of the District, and the Survey/Right of Way Manager is hereby directed to cause the same to be presented to the Stanislaus County Board of Supervisors for the approval of, and execution by, that body.

Moved by Director Fernandes, seconded by Director Alamo, that the foregoing resolution be approved.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Frantz, Alamo, Macedo, Santos
Noes: Directors - None
Absent: Directors - None

The President declared the resolution adopted.

**MOTION ADJOURNING FOR A MEETING OF THE WALNUT ENERGY CENTER AUTHORITY**

Moved by Director Macedo, seconded by Director Frantz, that the regular meeting be adjourned for a meeting of the Walnut Energy Center Authority.

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

**RECONVENED – TID BOARD MEETING**

The regular meeting of the Board of Directors of the Turlock Irrigation District was reconvened at 9:15 a.m. with all officers present as per the previous session.

**MOTION ADJOURNING FOR A MEETING OF THE TUOLUMNE WIND PROJECT AUTHORITY**

Moved by Director Macedo, seconded by Director Frantz, that the regular meeting be adjourned for a meeting of the Tuolumne Wind Project Authority.

All voted in favor with none opposed. The President declared the motion carried.
RECONVENED – TID BOARD MEETING

The regular meeting of the Board of Directors of the Turlock Irrigation District was reconvened at 9:21 a.m. with all officers present as per the previous session.

RESOLUTION NO. 2019 - 70

RESOLUTION APPROVING TURLOCK IRRIGATION DISTRICT 2020 BUDGET AND SCHEDULES OF OTHER CHARGES

BE IT HEREBY RESOLVED by the Board of Directors of the Turlock Irrigation District that as follows:

1. That the Turlock Irrigation District budget for calendar year 2020 is hereby approved and a copy is ordered filed in the Executive Secretary’s office.

2. Those schedules of Other Charges, consisting of the Electric Service Schedule of Charges, Materials and Services Schedule of Charges, and Damaged Meter Charges, are hereby approved and adopted effective February 1, 2020.

3. Equipment Rates and Hourly Labor Rates for Work Billed to Others, copies of which are attached to this resolution, are hereby approved and adopted effective January 1, 2020.

4. All Previously adopted Schedules of Other Charges are hereby rescinded.

Moved by Director Macedo, seconded by Director Frantz, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Frantz, Alamo, Macedo, Santos
Noes: Directors - None
Absent: Directors - None

The President declared the resolution adopted.

RESOLUTION NO. 2019 - 71

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TURLOCK IRRIGATION DISTRICT MAKING CERTAIN DETERMINATIONS WITH RESPECT TO REIMBURSEMENT OF ADVANCES AND PROPOSED ADVANCES FOR CAPITAL PROJECTS FROM THE DISTRICT’S GENERAL AND/OR CAPITAL RESERVES FROM THE PROCEEDS OF TAXABLE OR TAX-EXEMPT DEBT

WHEREAS, Turlock Irrigation District (the “District” or “TID”) has already or intends to build, construct, purchase, and improve those certain projects more fully described in attached Exhibit A (the “Projects”); and
WHEREAS, the District has paid or expects to pay certain capital expenditures in connection with the Projects by the issuance of taxable or tax-exempt indebtedness to be used to finance such expenditures; and

WHEREAS, the District is authorized to incur or issue debt obligations to finance costs of the Project; and

WHEREAS, the District anticipates it will issue debt obligations for the purpose of financing costs of the Projects on a long-term basis; and

WHEREAS, Section 1.150-2 of the Treasury Regulations requires the District to declare its reasonable official intent to reimburse prior expenditures for the Projects with proceeds of a taxable or tax-exempt borrowing.

NOW, THEREFORE BE IT HEREBY RESOLVED by the Board of Directors of the Turlock Irrigation District as follows:

Section 1. The Board of Directors of the District finds and determines that the foregoing recitals are true and correct.

Section 2. This Resolution is adopted by the Board of Directors of the District solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This Resolution does not bind TID to make any expenditures, incur any indebtedness, or proceed with the Projects.

Section 3. The Board of Directors expects the District will pay certain capital expenditures in connection with the Projects prior to the issuance of taxable or tax-exempt indebtedness for the Projects. The reimbursement of such project expenditures is consistent with the District’s established budgetary and financial circumstances. As of the date hereof, the Board of Directors of the District reasonably expects that such project expenditures shall be paid from the District’s Reserves. The Board of Directors of the District does not expect that moneys in the District’s General or Capital Reserves temporarily used to pay such project expenditures will be permanently available for the Projects. Other than proceeds of taxable or tax-exempt indebtedness to be issued for the Projects, there are no funds or sources of moneys that have been, or reasonably are expected to be, allocated, reserved, or otherwise made available on a long-term basis pursuant to the District’s budget to pay costs of the Projects.

Section 4. Project expenditures that are to be reimbursed to the District shall not have been paid from proceeds of any other tax-exempt indebtedness.

Section 5. The Board of Directors of the District hereby declares the District’s official intent to use proceeds of taxable or tax-exempt indebtedness to reimburse itself for future project expenditures. The Board of Directors of the District reasonably expects that such indebtedness will be secured by and payable from revenues of the Projects.

Section 6. This Resolution shall be continuously available for inspection by the general public during normal business hours at the offices of TID located at 333 East Canal Drive, Turlock, California, commencing on December 10, 2019.
Section 7. This Resolution shall take effect from and after its adoption.

Moved by Director Frantz, seconded by Director Fernandes, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes: Directors Fernandes, Frantz, Alamo, Macedo, Santos
Noes: Directors - None
Absent: Directors - None

The President declared the resolution adopted.

**MOTION APPROVING COMMITTEE APPOINTMENTS**

Moved by Director Alamo, seconded by Director Frantz, that the following committee appointments be approved effective December 10, 2019:

- **Association of California Water Agencies Delegate**
  - Michelle Reimers, Representative
  - Josh Weimer, Alternate

- **American Public Power Association Delegate**
  - Michelle Reimers, Representative
  - Brad Koehn, Alternate

- **California Farm Water Coalition Delegate**
  - Joe Alamo, Representative
  - Michelle Reimers, Alternate

- **Don Pedro Recreation Agency Board of Control**
  - Ron Macedo, Representative
  - Charles Fernandes, Alternate
  - Rob Santos, Alternate
  - Michelle Reimers, Alternate
  - Tou Her, Alternate

- **Don Pedro Operating Committee**
  - Brad Koehn, Representative
  - Tim Payne, Alternate

- **Drinking Water Committee**
  - Rob Santos, Representative
  - Michael Frantz, Representative
  - Michelle Reimers, Representative
  - Tou Her, Representative

- **Investment Committee**
  - Michelle Reimers, Representative
  - Brian Stubbert, Representative
  - Joe Alamo, Representative
  - Michael Frantz, Representative

- **Northern California Joint Pole Association**
  - Ed Jeffers, Representative
  - Paul Maze, Alternate
<table>
<thead>
<tr>
<th>Board of Directors</th>
<th>Members</th>
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| Northwest Public Power Association Delegate | Michelle Reimers, Representative  
  Brad Koehn, Alternate  
  Josh Weimer, Alternate |
| Pension Investment Committee | Charles Fernandes, Representative  
  Joe Alamo, Representative  
  Michelle Reimers, Representative  
  Jorian Reed, Representative  
  Brian Stubbert, Representative |
| Personnel and Compensation Committee | Rob Santos, Representative  
  Michael Frantz, Representative  
  Michelle Reimers, Representative  
  Jorian Reed, Representative |
| Power Supply Risk Committee | Joe Alamo, Representative  
  Michael Frantz, Representative |
| Risk Management Committee | Michelle Reimers, Representative  
  Brian Stubbert, Representative  
  Brad Koehn, Representative |
| San Joaquin Tributaries Authority | Michael Frantz, Representative  
  Joe Alamo, Alternate  
  Rob Santos, Alternate  
  Charles Fernandes, Alternate  
  Ron Macedo, Alternate |
| San Joaquin Tributaries Association/ Delta Tributary Agencies Committee | Michelle Reimers, Representative  
  Tou Her, Alternate |
| Transmission Agency of Northern California Commission | Manjot Gill, Representative  
  Michelle Reimers, Alternate  
  Brad Koehn, Alternate |
| Turlock Groundwater Basin Association | Debra Liebersbach, Representative  
  Tou Her, Alternate |
| Westside Power Authority | Rob Santos  
  Joe Alamo |
| West Turlock Subbasin Groundwater Sustainability Agency | Joe Alamo, Representative  
  Charlie Fernandes, Alternate  
  Ron Macedo, Alternate |

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

General Manager Casey Hashimoto had no new items to report.

BUSINESS OF THE BOARD

Director Macedo reported on his attendance at the ACWA Fall Conference in San Diego the previous week. He stated it was a good informational conference and enjoyed spending time with colleagues from Modesto and San Francisco water agencies.

MOTION TO ADJOURN TO CLOSED SESSION

Moved by Director Fernandes, seconded by Director Frantz, that the regular meeting of the Board of Directors be adjourned to closed session:

1. Conference with Legal Counsel – Anticipated Litigation
   California Government Code Section 54956.9(d)
   Anticipated litigation: one potential case
   - Brian Stubbert, CFO/AGM Financial Services
   - Michael Colantuono, Legal Counsel

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

REPORT OF ANY ACTION TAKEN IN CLOSED SESSION

The President announced no action was taken in closed session.

MOTION TO ADJOURN

Hearing no further business, Director Macedo motioned, seconded by Director Frantz, that the regular meeting of the Board of Directors be adjourned.

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

Tami Wallenburg
Executive Secretary to the Board of Directors