



WALNUT ENERGY CENTER AUTHORITY
P.O. Box 949, Turlock, CA 95381
(209) 883-8479

Michelle Reimers/Chief Executive Officer

Brian Stubbert/Treasurer

**AGENDA
COMMISSION OF THE
WALNUT ENERGY CENTER AUTHORITY**

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

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, MARCH 26, 2024
9:00 A.M.**

A. Call to Order

Members of the public will have the opportunity to provide public comment via the webinar or phone features. If you wish to speak, click on the “Raise Hand” button via Zoom, or press *9 if using a phone, and wait until your name (or other identifying information) is called by the Commission Secretary.

To join the meeting:

[Click here to join the video meeting](#)

Or to join by phone, please dial (toll free) 669-900-9128 or 346-248-7799

Meeting ID: 971 5359 5350

B. Approval of minutes of the regular meeting of December 12, 2023

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 Item

1. Resolution Amending the WECA 2024 Regular Meeting Schedule

Consider approval of an amended regular meeting schedule for 2024, aligned with the TID Board regular meeting schedule, and 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.

- Brian Stubbert, Treasurer/Auditor

E. Motion to Adjourn

**MINUTES OF THE COMMISSION OF THE
WALNUT ENERGY CENTER AUTHORITY**

Turlock, California
12 December 2023

A regular meeting of the Commission of the Walnut Energy Center Authority was called to order at 9:10 a.m. in regular session on the 12th day of December, 2023 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 Deputy Secretary Jennifer Land.

PUBLIC COMMENT

There was none.

MOTION APPROVING MINUTES

Moved by Commissioner Alamo, seconded by Commissioner Santos, approving minutes of the Regular Meeting of November 29, 2022.

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

RESOLUTION NO. 2023 - 1

**RESOLUTION APPROVING THE WALNUT ENERGY CENTER AUTHORITY
2024 MEETING SCHEDULE**

Treasurer Brian Stubbert provided an overview of this item, noting regular meetings will be held on the last Tuesday of each month, except in December when the meeting will be held on the third Tuesday due to the Christmas holiday, and that special meetings can also be held throughout the year. Hearing no comments, the Commission took the following action:

Moved by Commissioner Frantz, 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.

RESOLUTION NO. 2023 – 2

**RESOLUTION ADOPTING THE WALNUT ENERGY CENTER AUTHORITY
2024 OPERATIONS AND MAINTENANCE AND CAPITAL BUDGETS**

Treasurer Brian Stubbert presented an overview of this item, including the proposed operating budget and capital projects for 2024.

Directors and staff discussed 2022 actuals for fuel expenses and natural gas hedging. Hearing no further comments, the Commission took the following action:

Moved by Commissioner Frantz, seconded by Commissioner Yonan, 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.

RESOLUTION NO. 2023 - 3

**RESOLUTION OF THE COMMISSION OF THE WALNUT ENERGY CENTER
AUTHORITY MAKING CERTAIN DETERMINATIONS WITH RESPECT TO
REIMBURSEMENT OF ADVANCES AND PROPOSED ADVANCES FOR CAPITAL
PROJECTS FROM THE WECA GENERAL AND/OR CAPITAL RESERVES FROM
THE PROCEEDS OF TAXABLE OR TAX-EXEMPT DEBT**

Treasurer Brian Stubbert presented an overview of this item, clarifying the purpose of the reimbursement resolution is to allow the District to cash fund capital projects and retroactively incorporate into bond financing within 18 months if needed. Hearing no comments, the Commission took the following action:

Moved by Commissioner Alamo, seconded by Commissioner Yonan, 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 Santos, seconded by Commissioner Frantz, that the regular meeting of the Commission be adjourned at 9:21 a.m.

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

Deputy Secretary of the Commission
of the Walnut Energy Center Authority

DRAFT



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 P.O. Box 949, Turlock, CA 95381
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Michelle Reimers/Chief Executive Officer

Brian Stubbert/Treasurer

**WALNUT ENERGY CENTER AUTHORITY
 COMMISSION AGENDA REPORT**

Board Meeting Date:	March 26, 2024
Subject:	Amending the WECA 2024 Meeting Schedule
Administration:	Financial Services
Recommended Action:	It is recommended that the Commission adopt a resolution to amend the WECA regular meeting schedule for 2024.
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 the TID Board meetings.
Alternative(s) Pros and Cons:	Alternative: Leave the schedule as is and hold meetings on days that do not coincide with TID Board Meetings. Pros: N/A Cons: There are fewer dates to conduct regular meetings.
Additional Information:	None
Fiscal Impact:	None

Presenter Signature	Dept. Manager Signature	AGM Signature
<i>Brian Stubbert</i>		<i>Brian Stubbert</i>
Name: Brian Stubbert	Name:	Name: Brian Stubbert
Date Signed: 3/19/2024	Date Signed:	Date Signed: 3/19/2024

GM/COO Signature
<i>Michelle Reimers</i>
Name: Michelle Reimers
Date Signed: 3/20/2024

RESOLUTION NO. 2024 -

**RESOLUTION AMENDING THE WALNUT ENERGY CENTER AUTHORITY
2024 MEETING SCHEDULE**

WHEREAS, the Walnut Energy Center Authority is a Joint Powers Authority under the California Government Code, and

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

WHEREAS, staff recommends regular meetings of the Walnut Energy Center Authority be scheduled every Tuesday at 9:00 a.m. for the duration of 2024.

NOW, THEREFORE, BE IT RESOLVED that the Commission of the Walnut Energy Center Authority hereby resolves as follows:

1. The Walnut Energy Center Authority regular meeting schedule is hereby amended to reflect regular weekly meetings on Tuesdays at 9:00 a.m. for the duration of 2024.
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.
4. This resolution supersedes Resolution No. 2023-1, and shall take effect immediately.

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 WALNUT ENERGY CENTER 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 March, 2024.

Secretary of the Commission of the
Walnut Energy Center Authority