



TID BOARD OF DIRECTORS

- Michael Frantz - Division 1**
- David Yonan, Vice-President - Division 2**
- Joe Alamo - Division 3**
- Rob Santos, Secretary - Division 4**
- Ron Macedo, President - Division 5**

General Manager, Michelle Reimers
Executive Secretary to the Board, Jennifer Land
333 E. Canal Drive, Turlock, CA 95380

AGENDA
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, JUNE 18, 2024
9:00 A.M.

A. CALL TO ORDER

Members of the public will have the opportunity to provide public comment in-person, 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 Board Secretary.

To join the meeting:

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

Or to join by phone, dial 669-900-9128 or 346-248-7799

Meeting ID: 929 6598 0053

B. PLEDGE OF ALLEGIANCE

C. MOTION APPROVING CONSENT CALENDAR

All matters listed hereunder will be acted upon by a single vote of the Board. There will be no individual discussion of these items unless a member of the Board or the public so requests, in which event the matter shall be removed from the Consent Calendar and considered as a separate agenda item.

1. **Approval of minutes of the regular meeting of May 28, 2024, special meeting of May 30, 2024, and the regular meeting of June 4, 2024.**
2. **Approval of warrants dated June 18, 2024.**
3. **Report of warrants paid pursuant to Resolution No. 2024-1.**
4. **Motion canceling the regular meeting of the TID Board on Tuesday, June 25, 2024.**
5. **Resolution adopting the Turlock Irrigation District Workplace Violence and Prevention Plan.**

D. DISCUSSION OF ANY ACTION ITEM REMOVED FROM THE CONSENT CALENDAR

E. PUBLIC COMMENT PERIOD (5-minutes per speaker)

Interested persons in the audience are welcome to introduce any topic within the District's jurisdiction. Matters presented under this heading may be discussed, but no action will be taken by the Board at this meeting.

F. WEEKLY UPDATES

1. **Hydrology Update**
 - Matt Siemens, Utility Analyst I-Hydrology
2. **Electrical Service Update**
 - -Manjot Gill, AGM Electrical Engineering Operations
3. **Power Supply Update**
 - Trisha Blevins, Energy Markets Department Manager

G. ACTION ITEMS

1. **Approving the General Manager Salary and Employment Benefits**

Consider approval of a resolution approving the General Manager salary and employment benefits.

 - Director Ron Macedo, Board President

H. REPORTS

1. **Public Benefits, Energy Efficiency, and Electric Vehicle Annual Report**
 - Monique Hampton, Energy Services Manager
2. **TID.org Website Redesign Project Update**
 - Brandon McMillan, Communications Specialist II

I. GENERAL MANAGER'S UPDATE

J. BUSINESS OF THE BOARD

K. MOTION TO ADJOURN

The next regular meeting will be held on Tuesday, July 2, 2024 at 9:00 a.m.



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

Turlock, California
28 May 2024

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 28th day of May, 2024. Present were: Directors Ron Macedo (President), David Yonan (Vice President), Rob Santos (Secretary), Joe Alamo, and Michael Frantz, General Manager Michelle Reimers, Chief Operating Officer Brad Koehn, and Executive Secretary to the Board Jennifer Land.

Board President Ron Macedo read the following statement:

“Members of the public will have the opportunity to provide public input 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.”

SALUTE TO THE FLAG

Director Macedo announced that the agenda item for Diana Brink’s retirement needs to be pulled as Diana had something come up and could not be here, and wished her well in retirement.

MOTION APPROVING CONSENT CALENDAR

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

- 1. Approval of minutes of the regular meeting of April 30, 2024 and the regular meeting of May 7, 2024.**
- 2. Demands against the District represented by check numbers 433138 to 433738, in the amount of \$28,548,259.91 (warrants dated May 14, May 21, and May 28, 2024).**
- 3. Report of revolving fund activity through May 20, 2024.**

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

PUBLIC COMMENT PERIOD

There was none.

WEEKLY UPDATES

1. Hydrology Update

Chief Hydrologist Wes Monier informed the Board that Utility Analyst I-Hydrologist Matt Siemens will be presenting the Hydrology update moving forward and other staff will be providing insight on some of the modeling work being done that will affect policy and decision-making.

Utility Analyst I-Hydrologist Matt Siemens presented information regarding the Hydrology Update with data up to May 24, 2024, including the year to date precipitation at 32.43 inches or 93.2%. The 9-day local forecast does not show any precipitation and high temperatures are approximately 10% over the average for this time of year. The 8-day forecast does not show much variation between models with very little precipitation on the Eastern side of the Tuolumne. The 16-day forecast shows approximately a 1 inch increase for the US model and 2 inch increase for the Euro model. The accumulated natural flow values are 1,283,848 acre feet. As of Friday, Don Pedro storage was at 817.6 feet and is currently at 819.4 feet or 1,874,164 acre feet.

Utility Analyst II-Hydrologist Olivia Cramer spoke about previous discussions with the Board about projects in the river this summer and efforts to get river flows down while also managing storage height and filling the reservoir. Ms. Cramer reviewed Cherry Valley air temperatures which indicate temperature forecasts are well outside the standard deviations of historic averages. Much of the snowpack in the exposed areas has come off, but snowpack under tree lines and within shaded areas is still there. Due to anticipated higher temperatures and winds, there will likely be a higher volume of runoff within the next two weeks. Ms. Cramer also reviewed cumulative demands in the system and associated scenarios which illustrate when runoff rates are expected. Don Pedro storage reflects variability in the date of when it will fill from the end of June to beginning of July depending on runoff.

Directors and staff discussed Cherry Valley temperatures including the purpose of calculating this data in hours instead of days, if overtopping would occur with minimum releases, impacts and timelines of the river projects, clarification that staff meets regularly because situations change daily and that there is the ability to pull the projects if needed, and appreciation for staff's efforts and confidence in their ability.

2. Power Supply Update

Energy Markets Department Manager Trisha Blevins introduced Trading & Scheduling Division Manager Ruben Delgadillo, and presented information regarding the Power Supply Update for the month of April 2024, including an overview of Balancing Authority loads with the highest peak load of 414 MWh on April 22 with temperatures ranging from 86-55 degrees and lowest peak load of 266 MWh on April 6 with temperatures ranging from 58-36 degrees. The combination of resources used to serve the load for the month included increased hydro at Don Pedro, thermal, spot purchases, long term ACS, and wind

& solar. Tuolumne Wind Project generation brought to system was 19,912 MWh which is slightly above average due to weather in the Northwest. Ms. Blevins also reviewed the ICE-MIDC day ahead prices, Powerdex MIDC hour ahead market prices, CAISO selling prices, and the EIM market. The PG&E Citygate gas price monthly average was \$2.27 with the yearly average at \$3.47. EIM incremental transfers show a lot of imports during solar hours. There were a total of 16 Almond market starts and one WEC 1x1 transition with 24,600 MWh of EIM transfers. Ms. Blevins also reviewed new slides that will be presented quarterly including CAISO net demand trends, heating and cooling degree day calculations, and differences in forecasted vs. actual for residential energy, wholesale energy, and system peaks.

Directors and staff discussed capturing negative pricing on solar hours, curtailment impacts and triggers, battery storage technology to capture negative rates, and options on Rosamond to add storage.

3. Financial Update

CFO/AGM Financial Services Brian Stubbert presented information regarding the Key Financial Drivers for the month of March 2024, including an overview of the decreases in revenues for retail electric, wholesale electric, and wind. Purchase power and fuel is also down \$2.7 million; however, on a net basis there is a \$1.6 million positive for the District. Main drivers for purchase power and fuel are greater hydro generation and lower gas price. On a year to date basis, the District is under budget by 5.3%. In comparison to the prior year that is approximately \$700,000 less. On a net savings that is \$6 million to the positive with \$10.9 million savings in purchase power and fuel, but down \$4.9 million in retail sales. Mr. Stubbert also reviewed the Power Supply Adjustment (PSA), indicating that beginning June 1 it will be switched from a ½ cent charge to a ½ credit per KWh for all customers.

Directors and staff discussed customer benefits, projections and impacts, and notification regarding the change in PSA.

ACTION ITEMS

Due to a financial conflict of interest, Director Frantz recused himself from participating in the discussion and vote on the following three (3) items and dismissed himself from the Board Room.

MOTION APPROVING APPLICATION FROM DAN AVILA FOR TEMPORARY MICRO HEAD SERVICE FROM A PRIVATE PIPELINE FACILITY ON THE CERES MAIN CANAL TO SERVE ASSESSOR PARCEL NUMBER 041054001

Water Distribution Department Manager Mike Kavarian presented an overview of the following three (3) items, noting that when the Irrigation Rules were approved last year a section was added regarding micro head services of which the Board requested consideration of approval for facility installation.

Directors inquired about the review process for improvement district pipelines vs. private

pipelines, to which staff clarified the Irrigation Rules require review of improvement districts and private pipelines and that some of the equipment installations on private facilities can impact canal operations for the District. Directors confirmed staff's recommendation to approve all three (3) applications as there are no impacts to the District. Hearing no further comments, the Board took the following action.

Moved by Director Yonan, seconded by Director Santos, that pursuant to section 6.11.3 of the Turlock Irrigation District (TID) Irrigation Rules for the Distribution and Use of Water within TID, the application from Dan Avila for temporary micro head service from a private pipeline in the Turlock Irrigation District Ceres Main Canal to serve Assessor Parcel Number 041054001, for the 2024 Irrigation Season, is hereby approved.

All voted in favor with none opposed. The President declared the motion carried by a 4/0 vote with Director Frantz not participating.

**MOTION APPROVING APPLICATION FROM DAN AVILA FOR
TEMPORARY MICRO HEAD SERVICE FROM A PRIVATE PIPELINE FACILITY
ON UPPER LATERAL 3 TO SERVE ASSESSOR PARCEL NUMBER 019036016**

Hearing no comments, the Board took the following action.

Moved by Director Alamo, seconded by Director Santos, that pursuant to section 6.11.3 of the Turlock Irrigation District (TID) Irrigation Rules for the Distribution and Use of Water within TID, the application from Dan Avila for temporary micro head service from a private pipeline in the Turlock Irrigation District Upper Lateral 3 Canal to serve Assessor Parcel Number 019036016, for the 2024 Irrigation Season, is hereby approved.

All voted in favor with none opposed. The President declared the motion carried by a 4/0 vote with Director Frantz not participating.

**MOTION APPROVING APPLICATION FROM DAN AVILA FOR
TEMPORARY MICRO HEAD SERVICE FROM THE CERES MAIN CANAL
TO SERVE ASSESSOR PARCEL NUMBER 022015024**

Hearing no comments, the Board took the following action.

Moved by Director Yonan, seconded by Director Alamo, that pursuant to section 6.11.3 of the Turlock Irrigation District (TID) Irrigation Rules for the Distribution and Use of Water within TID, the application from Dan Avila for a temporary micro head service in the Turlock Irrigation District Ceres Main Canal to serve Assessor Parcel Number 022015024, for the 2024 Irrigation Season, is hereby approved.

All voted in favor with none opposed. The President declared the motion carried by a 4/0 vote with Director Frantz not participating.

COMPREHENSIVE WATER PLAN WORKSHOP

AGM Water Resources Tou Her introduced Senior Civil Engineer Matt Hazen, Supervising Engineering Technician Wes Miller, and Water Distribution Department Manager Mike Kavarian, and presented a recap of the March 5, 2024 Comprehensive Water Plan workshop, as well as an overview of the Total Channel Control (TCC) pilot project on the Ceres Main Canal including project scope, approximate cost of \$4.3 million, and benefits. Mr. Her also reviewed information regarding the Irrigation System Modernization Plan which includes a 20-year construction period as a guiding plan, noting the construction period will likely change based on results of the TCC pilot project and future conditions, and that staff will be coming back to the Board on an annual basis. Mr. Hazen presented information regarding completed projects, projects in progress, as well as projected projects, staffing levels, water savings, and costs associated with TCC improvements on an annual basis over the 20-year period. Mr. Her concluded the presentation by highlighting the \$160 million cost (in 2024 dollars) and 44,000 acre feet of average annual water savings associated with the Irrigation System Modernization Plan, and reviewed next steps including seeking grower engagement/feedback which will be shared with the Board for further direction.

Directors and staff discussed adding improved water quality as a level of service, reservoir benefits even with fully implemented total channel control environment, pilot project location, whether there are any sidegates fully automated currently, how to mitigate concerns with operational changes once systems are automated, water savings benefits with sidegate automation, similarities between the type of farming and cultural practices of the studied end users (other district), consideration whether sidegates would be installed on temporary systems, and the number of customers that will be served by installation of the 60 side gates at the Ceres Main pilot project. Further Director and staff discussion included consideration for other funding options and sources to help offset the \$160 million cost, differences in cost and operational functionality between level 4 and level 5 automation systems, and clarification that staff has brought back to the Board what was directed. Closing comments included the tremendous vision on behalf of the District, importance of relaying information to Water Distribution Operators (WDOs) and growers, notification regarding grower meetings, and clarification that some of the projects discussed today will come before the Board as part of the capital budget process.

GENERAL MANAGER'S UPDATE

General Manager Michelle Reimers spoke about having recently attended the Association of California Water Agencies (ACWA) Spring conference where they had a visit by the Governor and several TID staff members presented on District efforts, the Northwest Public Power Association (NWPPA) annual meeting where there was discussion regarding load growth and that she was able to speak about the TID Customer Academy, as well as having participated in a round table event hosted by the Stanislaus County Farm Bureau for Senator Alvarado-Gil where she spoke about efforts for advancing watershed management and challenges with water rights and energy issues.

BUSINESS OF THE BOARD

Director Alamo spoke about the West Turlock Subbasin Groundwater Sustainability Agency meeting held recently, advising that a special meeting has been scheduled for July 11, 2024 to vote on the revised Groundwater Sustainability Plan (GSP). Director Frantz inquired about the plan amendments to address the Department of Water Resources (DWR) concerns.

Director Frantz spoke about the San Joaquin Tributaries Authority meetings held recently where the SJTA legal team was authorized to appeal the recent Substitute Environmental Document (SED) verdict and that Commissioners continue to work through the Executive Director discussion.

Director Yonan spoke about his (and Director Frantz's) attendance at the Power Supply Risk Committee meeting held recently where there was a review of the District's insurance coverage and that it was determined no changes would be made for the next year, but there is openness to looking at other options.

Director Macedo spoke about his attendance at the Association of California Water Agencies (ACWA) Spring conference, noting he was impressed with TID staff presentations.

MOTION ADJOURNING TO CLOSED SESSION

Moved by Director Yonan, seconded by Director Santos, that the regular meeting of the Board of Directors be adjourned to closed session at approximately 10:51 a.m.:

- 1. Public Employee Performance Evaluation**
California Government Code section 54957(b)(1)
Title: General Manager

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

RECONVENE – REPORT OF ANY ACTION TAKEN IN CLOSED SESSION

The regular meeting of the Board of Directors was reconvened in open session at 11:52 a.m. with the President reporting no action was taken in closed session.

MOTION TO ADJOURN

Hearing no further business, moved by Director Santos, seconded by Director Frantz, that the regular meeting of the Board of Directors be adjourned at 11:52 a.m.

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

Executive Secretary to the Board of
Directors of the Turlock Irrigation District



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

Turlock, California
30 May 2024

The meeting of the Board of Directors of the Turlock Irrigation District was called to order at 8:00 a.m. in special session on the 30th day of May, 2024. Present were: Directors Ron Macedo (President), David Yonan (Vice President), Rob Santos (Secretary), Joe Alamo, and Michael Frantz, and Executive Secretary to the Board Jennifer Land.

Board President Ron Macedo read the following statement:

“Members of the public will have the opportunity to provide public input 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.”

SALUTE TO THE FLAG

PUBLIC COMMENT PERIOD

There was none.

MOTION ADJOURNING TO CLOSED SESSION

Moved by Director Yonan, seconded by Director Frantz, that the special meeting of the Board of Directors be adjourned to closed session at 8:00 a.m.:

1. Public Employee Performance Evaluation

California Government Code section 54957(b)(1)

Title: General Manager

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

RECONVENE – REPORT OF ANY ACTION TAKEN IN CLOSED SESSION

The special meeting of the Board of Directors was reconvened in open session at 10:11 a.m. with the President reporting no action was taken in closed session.

MOTION TO ADJOURN

Hearing no further business, moved by Director Frantz, seconded by Director Yonan, that the special meeting of the Board of Directors be adjourned at 10:11 a.m.

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

Executive Secretary to the Board of
Directors of the Turlock Irrigation District

DRAFT



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

Turlock, California
4 June 2024

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 4th day of June, 2024. Present were: Directors Ron Macedo (President), David Yonan (Vice President), Rob Santos (Secretary), and Joe Alamo, General Manager Michelle Reimers, Chief Operating Officer Brad Koehn, and Executive Secretary to the Board Jennifer Land. Absent was: Director Michael Frantz.

Board President Ron Macedo read the following statement:

“Members of the public will have the opportunity to provide public input 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.”

SALUTE TO THE FLAG

MOTION APPROVING CONSENT CALENDAR

Moved by Director Yonan, seconded by Director Santos, that the consent calendar consisting of the following be approved:

- 1. Demands against the District represented by check numbers 433739 to 433888, in the amount of \$1,463,196.23 (warrants dated June 4, 2024).**
- 2. Motion canceling the regular meeting of the TID Board on Tuesday, June 11, 2024.**

All voted in favor with none opposed (Director Frantz was absent). The President declared the motion carried.

PUBLIC COMMENT PERIOD

Customer Brian Williams addressed the Board regarding an ongoing pipeline issue on his property, property damage that has occurred as a result of a micro system on a neighboring property, previous times when he has addressed the Board as well as contacted staff and his neighbor regarding this matter, and his belief that the micro system does not meet current District regulations and that water should be withheld from the micro system until necessary improvements are made to make it compatible with the pipeline. Mr. Williams also requested copies of various

records and plans in written form related to the micro system and pipeline. Director Macedo expressed thanks to Mr. Williams for his comments and noted staff will contact him. Chief Operating Officer Brad Koehn stated he will personally follow-up with Mr. Williams.

WEEKLY UPDATES

1. Hydrology Update

Utility Analyst I-Hydrologist Matt Siemens presented information regarding the Hydrology Update with data up to June 3, 2024, including the year to date precipitation remaining at 32.43 inches or 92.2% due to no precipitation at the end of May or beginning of June. For the 9-day local forecast, there is no precipitation and temperatures are increasing by 15-20%. For the 8-day forecast, the US model shows very light showers in the watershed on the Eastern side with the Euro model showing approximately 1/5 of an inch. There is not much change in the 16-day forecast. The accumulated full natural flow values are currently at 1,432,367 acre feet. Don Pedro storage is currently at 821.5 feet or 1,922,166 acre feet. River releases have dropped to 1,500 cfs and will continue to drop down to 300 cfs.

2. Irrigation Update

Water Distribution Department Manager Mike Kavarian introduced Water Operations Manager Matt Souza who presented information regarding the Irrigation Update for May 2024, including the number of orders taken vs. change in flow, summary of the proposed vs. actual Turlock Lake Releases, and a total of 7,723 water orders taken for this period. Mr. Souza compared the percentages of water orders taken by irrigation type and total hours by irrigation type from 1997 to 2024, which indicated a shift from flood to micro. Mr. Souza also reviewed the number of water orders and total hours for the month by service area with service areas 16, 17, & 25 receiving the most orders (1,001 orders). For service area distribution by irrigation type, service area 6 had the most flood orders (87%) and service areas 16, 17, & 25 had the most micro orders (74%).

ACTION ITEMS

RESOLUTION NO. 2024 - 24

RESOLUTION ADOPTING THE TURLOCK IRRIGATION DISTRICT 2024 WILDFIRE MITIGATION PLAN ANNUAL UPDATE

Regulatory Analyst Austin Avery presented an overview of this item, including SB901 requirements to annually prepare and develop a Wildfire Mitigation Plan, subsequent legislation requiring comprehensive and annual updates to the plan, and changes from last year's plan to the current plan including deployment of the first weather station in the Diablo Grande region of the TID service territory to capture data which feeds into data-driven decision making processes as well as enhances operational planning and field operations. For 2024, the District is looking to install reclosers in elevated high fire risk zones to further enhance fault protection and assess segments of line in high fire risk zones that would be best suited for undergrounding.

Directors and staff discussed the number of weather stations in Diablo Grande, challenges with installing weather stations due to topography and communication systems, goal of having multiple weather stations on the East and West of TID territory, and lead agency responsibility and liability for fire notifications. Hearing no further comments, the Board took the following action.

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

Upon roll call the following vote was had:

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

The President declared the resolution adopted.

REPORT – TURLOCK LAKE UPDATE

AGM Water Resources Tou Her presented an update regarding Turlock Lake, including a recap of the last update provided to the Board on February 27, 2024, as well as the current status. State Parks has completed the hazardous materials abatement and will complete site clean-up after Stanislaus County Fire performs burn training at some of the facilities in the Fall. The conditions assessment report identified approximately \$7.5 million in facility improvements of which State Parks has set aside funds for these improvements. State Parks has circulated an agreement for consideration by TID and Stanislaus County and the County has performed a 5-year operational revenue and cost projection. Mr. Her also reviewed the Turlock Lake lease history from 1950 to current and next steps including a request from Stanislaus County for the District to consider assisting with projected revenue shortfalls for park operations.

Directors and staff discussed the State Parks budget for facility improvements, planned closure of the campground area, clarification regarding the lease agreement with State Parks and terminated agreement with American Land and Leisure, basis for the County’s revenue and cost projections and expenses, operational status of these types of facilities during COVID, and concerns with TID contributing to the County’s projected revenue shortfall. General Manager Reimers clarified the direction being requested from the Board regarding TID contributing dollars and setting a timeline. Further Director and staff discussion included asset ownership of destroyed facilities, estimated costs related to full closure, and security issues/concerns. Director Macedo commented this is a report and no action is needed, but that he believes staff has clear direction. Chief Operating Officer Koehn indicated the recommendation would be for staff to communicate to Stanislaus County that TID is not interested in funding the operational shortfall and that a date would be identified to determine how the County plans to move forward. Closing comments included a request for the County’s budget related to park operations and whether there are any negative impacts of moving forward with some of the closure plans such as security fencing.

GENERAL MANAGER'S UPDATE

General Manager Michelle Reimers spoke about a press release received during the Turlock Lake presentation informing that Stanislaus County has controlled fire training planned at Turlock Lake this coming weekend.

BUSINESS OF THE BOARD

Director Yonan spoke about his (and Director Alamo's) attendance at the Pension Investment Committee meeting held yesterday, reporting that the first quarter year to date showed investment results of 4.4%, 4.5% for the last three years, 8.2% for the last five years, and 7.4% since inception. Director Alamo also spoke about having authorized Nyhart to conduct an experience study to be completed toward the end of the year and some potential plan changes for consideration at a future full Board workshop.

MOTION ADJOURNING TO CLOSED SESSION

Moved by Director Yonan, seconded by Director Santos, that the regular meeting of the Board of Directors be adjourned to closed session at 9:42 a.m.:

1. Public Employee Appointment

California Government Code section 54957(b)(1)

Title: General Manager

All voted in favor with none opposed (Director Frantz was absent). The President declared the motion carried.

RECONVENE – REPORT OF ANY ACTION TAKEN IN CLOSED SESSION

The regular meeting of the Board of Directors was reconvened in open session at 9:53 a.m. with the President reporting that by a 4/0 vote, with Director Frantz absent, the Board appointed Brad Koehn as General Manager effective June 21, 2024. The Board also appointed a subcommittee comprised of Director Alamo and Director Macedo to negotiate terms of the General Manager contract with a recommendation for consideration in open session on June 18, 2024. Director Macedo also expressed thanks to General Manager Reimers with her help in how things have been handled and congratulated Mr. Koehn.

Director Santos commented that he will not be in attendance at the next Board meeting and spoke about today marking another chapter in TID history with the departure of General Manager Reimers. Michelle Reimers was TID's first female General Manager of which he had the honor of offering her nomination as General Manager. Her leadership marked a pivotal point in TID's history breaking the proverbial glass ceiling and paving the way for further diverse leadership. Michelle's impact at TID goes beyond her strategic direction – she embodied the very essence of vision, resilience, and unwavering dedication setting a high bar, her departure leaves a void that will be hard to fill, and her commitment to diversity and inclusion has enriched the workplace and set a high standard for the industry. Director Santos wished Ms. Reimers all the best in her future endeavors and knows her continued success is assured with whatever path she may choose.

MOTION TO ADJOURN

Hearing no further business, moved by Director Yonan, seconded by Director Santos, that the regular meeting of the Board of Directors be adjourned at 9:53 a.m.

All voted in favor with none opposed (Director Frantz was absent). The President declared the motion carried.

Executive Secretary to the Board of
Directors of the Turlock Irrigation District

DRAFT

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
Reimbursement Checks					
434141	\$2,704,239.73	6/18/2024	17664	DON PEDRO OPERATING ACCOUNT	PRIOR REIMBURSEMENT
434285	\$2,851,439.85	6/18/2024	15018	TID PAYROLL FUND	PRIOR REIMBURSEMENT
434286	\$20,137.32	6/18/2024	23430	TID WORKER'S COMPENSATION	PRIOR REIMBURSEMENT

Count: 3 \$5,575,816.90

Regular Checks					
434223	\$3,703.00	6/18/2024	31613	NOVACOAST CORPORATE	ACTIVATION KIT
434287	\$4,487.44	6/18/2024	30759	TOTAL FILTRATION SERVICES	AIR FILTERS
434208	\$210.00	6/18/2024	39624	MCCAMPBELL ANALYTICAL, INC.	ANALYTICAL SERVICES
434166	\$5,432.16	6/18/2024	33115	GARDA CL WEST, INC.	ARMORED TRANSPORT
434253	\$40,475.30	6/18/2024	37065	ROBBINS,BROWNING,GODWIN& MARCHINI	ATTORNEY
434201	\$204.00	6/18/2024	26981	MALM FAGUNDES LLP	ATTORNEY/LAW
434218	\$820.07	6/18/2024	36232	NEXT LEVEL PARTS, INC.	AUTO PARTS
434157	\$2,156.59	6/18/2024	36898	FALCON CREST AVIATION SUPPLY, INC	AVIATION SUPPLIES
434302	\$1,560.73	6/18/2024	38407	VERIFIED FIRST	BACKGROUND CHECKS
434093	\$85.27	6/18/2024	33417	BATTERY SYSTEMS, INC.	BATTERIES/PARTS
434091	\$7,124,875.00	6/18/2024	23299	B OF A WIRE-BANK OF NEW YORK	BONDS/INTEREST
434143	\$746.41	6/18/2024	30763	DS WATERS OF AMERICA INC	BOTTLED WATER/EQUIP
434110	\$9,211.85	6/18/2024	30696	CARGILL SALT, INC	BULK SOLAR SALT/WEC
434296	\$20,320.42	6/18/2024	32131	UNIVAR USA INC.	CHEMICALS
434103	\$6,679.36	6/18/2024	32392	BRENNTAG PACIFIC, INC.	CHEMICALS/WEC,ALMOND
434127	\$126,217.23	6/18/2024	37522	CONVERGEONE, INC.	CISCO
434180	\$6,375.00	6/18/2024	26184	HYDROCOMP INC.	CLIMATE CHANGE STUDY
434179	\$18,265.29	6/18/2024	38889	HSI SERVICES, INC.	COFFER EQUIPMENT
434303	\$7,187.41	6/18/2024	27154	VERIZON WIRELESS	COMMUNICATION-CELL
434085	\$72.76	6/18/2024	17318	AT&T	COMMUNICATN/LONG DIS

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434086	\$599.86	6/18/2024	17318	AT&T	COMMUNICATN/LONG DIS
434087	\$53.89	6/18/2024	17318	AT&T	COMMUNICATN/LONG DIS
434163	\$857.66	6/18/2024	33327	FRONTIER COMMUNICATIONS SOLUTIONS	COMMUNICATN/PATTERSN
434106	\$71,258.00	6/18/2024	25892	CALIFORNIA ENERGY COMMISSION	COMPLIANCE FEES
434126	\$13,419.86	6/18/2024	37263	COMPLIANCE SIGNS, LLC	COMPLIANCE SIGNS
434107	\$422.66	6/18/2024	37491	CALIFORNIA LANDSCAPE SUPPLY	CONCRETE
434098	\$2,600.60	6/18/2024	35397	BEYONDTRUST CORPORATION	CONSULTANT
434148	\$2,417.68	6/18/2024	31833	ELECTRICAL CONSULTANTS, INC.	CONSULTANT
434164	\$3,741.25	6/18/2024	35739	DAVE L FUNK	CONSULTANT
434125	\$22,730.00	6/18/2024	33838	COMMUNICATION STRATEGIES	CONSULTANT/PHONE SYS
434273	\$725,435.20	6/18/2024	34025	STANTEC CONSULTING SERVICES INC.	CONSULTING
434263	\$16,659.13	6/18/2024	39647	SCHNABEL ENGINEERING WEST, INC.	CONSULTING SERVICES
434136	\$49,859.92	6/18/2024	38490	DEVINE CONSULTING, LLC	CONSULTING SVCS
434165	\$34,818.60	6/18/2024	36250	GANNETT FLEMING, INC.	CONSULTING-UMC
434159	\$48.53	6/18/2024	11678	FEDERAL EXPRESS CORP.	DELIVERY SERVICE
434294	\$179.79	6/18/2024	15185	UNITED PARCEL SERVICE	DELIVERY SERVICE
434140	\$2,622.74	6/18/2024	26705	DLT SOLUTIONS LLC	DESKTOP MAINT/LICENS
434261	\$1,027.27	6/18/2024	34413	SAMBA HOLDINGS, INC.	DMV RECORDS MAINT
434151	\$88,911.74	6/18/2024	29989	EMERSON PROCESS MANAGEMENT POWER & WATER	DPP LIFE EXT PROJECT
434146	\$265.53	6/18/2024	36416	EDGES ELECTRICAL GROUP, LLC	ELECTRICAL SUPPLIES
434222	\$7,071.49	6/18/2024	37453	NOKIA OF AMERICA CORPORATION	ELECTRONIC EQUIP/REP
434195	\$4,831.87	6/18/2024	35010	KONE, INC.	ELEVATOR SERVICE
434298	\$11,340.00	6/18/2024	36400	UTILICAST LLC	ENERGY ANALYSIS CNSLT
434245	\$2,625.30	6/18/2024	34616	PROVOST & PRITCHARD ENGINEERING GROUP, INC.	ENGINEERING SERVICES
434154	\$5,271.03	6/18/2024	27454	ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	ENVIRON CONSULTANT
434272	\$1,925.00	6/18/2024	38493	SPECTRUM	FIBER DATA SERVICE

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434228	\$33,820.00	6/18/2024	39178	ORR PROTECTION SYSTEMS, INC.	FIRE SYSTEM TESTING
434316	\$2,705.00	6/18/2024	32118	WORK WELLNESS	FLU SHOTS
434142	\$896.89	6/18/2024	37460	DON PEDRO SMI, LP	FUEL/PARTS/SUPPLIES
434259	\$17,580.72	6/18/2024	33482	RUBICON SYSTEMS AMERICA, INC	GATES
434207	\$816.75	6/18/2024	39242	MATRISCOPE ENGINEERING LABORATORIES	GEOTECHNICAL
434172	\$245.00	6/18/2024	37528	GYM DOCTORS	GYM EQUIP. MAINT.
434084	\$5.00	6/18/2024	26945	ASBURY ENVIRONMENTAL SERVICES	HAZ/OIL DISPOSAL
434095	\$86,336.19	6/18/2024	37671	B OF A WIRE-BENEFIT COORDINATORS	HEALTH PREMIUMS
434167	\$325.88	6/18/2024	33344	GARRATT-CALLAHAN COMPANY	HVAC WATER TESTING
434128	\$202.81	6/18/2024	31617	CRANE TECH, INC.	INSPECTIONS/MAINT
434182	\$3,040.00	6/18/2024	39779	IIA LIFTING SERVICES, INC.	INSPECTIONS/TESTING
434112	\$214.42	6/18/2024	32106	CHARTER COMMUNICATIONS	INTERNET/CABLE SVCS
434113	\$322.88	6/18/2024	32106	CHARTER COMMUNICATIONS	INTERNET/CABLE SVCS
434234	\$14,403.43	6/18/2024	33436	PFM ASSET MANAGEMENT LLC	INVESTMENT ADVISOR
434168	\$2,213.40	6/18/2024	37248	W H GIBBS MAINTENANCE CO INC	JANITORIAL SERVICE
434293	\$3,116.05	6/18/2024	38879	U.S. PAYMENTS, LLC	KIOSK MACHINES
434144	\$16,331.50	6/18/2024	11498	DUNCAN & ALLEN	LEGAL
434124	\$150.00	6/18/2024	36923	COLANTUONO HIGHSMITH & WHATLEY PC	LEGAL SERVICES
434196	\$7,135.50	6/18/2024	39233	EDWARD LOUIS KREISBERG	LEGAL SERVICES
434246	\$4,470.68	6/18/2024	39148	R & J MACHINING	MACHINING PARTS
434227	\$124,100.98	6/18/2024	34167	B OF A WIRE-OPERATIONS MANAGEMENT INT'L, INC.	MAINT/ZLD SYSTEM-WEC
434233	\$4,463.38	6/18/2024	30590	PAPE MATERIAL HANDLING, INC.	MAINTENANCE
434307	\$795.72	6/18/2024	32894	WHITE CAP L.P.	MATERIALS
434175	\$946.12	6/18/2024	16096	HILMAR LUMBER INC	MATERIALS/LUMBER
434299	\$3,500.00	6/18/2024	32491	VALLEY AG WATER COALITION	MEMBERSHIP DUES
434139	\$437.00	6/18/2024	25417	DILO COMPANY, INC.	MISC PARTS

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434266	\$74,130.59	6/18/2024	32298	B OF A WIRE-SCPPA	NAT GAS FIELD EXP
434231	\$614.77	6/18/2024	13675	PACIFIC GAS & ELECTRIC	NATURAL GAS SERVICES
434309	\$47,657.84	6/18/2024	32269	B OF A WIRE-WILD GOOSE STORAGE	NATURAL GAS STORAGE
434184	\$62,413.25	6/18/2024	38291	INTEGRITY INSPECTIONS, LLC.	NDE INSPECTIONS
434258	\$1,115.00	6/18/2024	38722	RTO INSIDER LLC	NEWSLETTER SUBSCRIPT
434155	\$93.54	6/18/2024	35141	EUROFINS TESTOIL	OIL TESTING
434230	\$3,541.30	6/18/2024	21639	PACIFIC GAS & ELECTRIC	OWNERSHIP CHARGES
434197	\$190.46	6/18/2024	38973	LAMONS	PARTS
434226	\$59,987.58	6/18/2024	39632	ONESOURCE SUPPLY SOLUTIONS, LLC	PARTS
434271	\$416.23	6/18/2024	32089	SNAP-ON INDUSTRIAL	PARTS
434138	\$175.34	6/18/2024	36287	DIESEL EMISSIONS SERVICE	PARTS & REPAIRS
434269	\$77.38	6/18/2024	14494	SHARPENING SHOP	PARTS & SERVICE
434192	\$299.64	6/18/2024	39222	KEYES TRUCK CENTER	PARTS/EQUIPMENT
434109	\$324.29	6/18/2024	10920	CAPITOL CLUTCH & BRAKE, INC.	PARTS/MAINT SHOP
434101	\$152.09	6/18/2024	34587	BONANDER BUICK, GMC, INC.	PARTS/REPAIR
434177	\$1,561.60	6/18/2024	26387	HOLT OF CALIFORNIA	PARTS/REPAIR/EQUIP
434090	\$49.97	6/18/2024	10407	BALSWICK'S TIRE SHOP	PARTS/SERVICE
434185	\$938.75	6/18/2024	24473	INTERSTATE TRUCK CENTER, LLC	PARTS/SERVICE/EQUIP
434215	\$1,425.85	6/18/2024	24916	MOTOR PARTS DISTRIBUTORS	PARTS/SHOP
434074	\$856.03	6/18/2024	23934	ACME RIGGING & SUPPLY CO INC	PARTS/SUPPLIES
434082	\$23,876.39	6/18/2024	36440	ANIXTER INC.	PARTS/SUPPLIES
434158	\$2,686.00	6/18/2024	24240	FASTENAL COMPANY	PARTS/SUPPLIES
434170	\$8,265.46	6/18/2024	16333	W W GRAINGER, INC	PARTS/SUPPLIES
434171	\$18,708.97	6/18/2024	24653	GUNITE SUPPLY & EQUIPMENT CO	PARTS/SUPPLIES
434209	\$331.74	6/18/2024	13109	MC MASTER-CARR	PARTS/SUPPLIES
434075	\$2,867.47	6/18/2024	32718	AERODERIVATIVE GAS TURBINE	PARTS/TURBINE

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434079	\$7,430.92	6/18/2024	10138	ALTEC INDUSTRIES, INC	PARTS/VEHICLES/SVC
434161	\$687.62	6/18/2024	37596	FIRST DATA GOVERNMENT SOLUTIONS	PAYPOINT SERVICES
434279	\$2,212.00	6/18/2024	28022	SWRCB	PERMIT
434119	\$210.00	6/18/2024	25293	CLARK PEST CONTROL	PEST CONTROL SERVICE
434288	\$9,266.87	6/18/2024	37244	TPX COMMUNICATIONS	PHONE SERVICE
434147	\$466.54	6/18/2024	34679	EL DORADO SEPTIC SERVICE, INC.	PORTABLE RESTROOMS
434194	\$286.07	6/18/2024	39694	KNIGHT'S SITE SERVICES, INC	PORTABLE RESTROOMS
434239	\$1,500.00	6/18/2024	30896	PITNEY BOWES PURCHASE POWER	POSTAGE LINE OF CRED
434312	\$600.00	6/18/2024	39653	WILLIAM PHILLIPS	POTABLE WATER DEL.
434262	\$10,020.21	6/18/2024	39773	SAMUEL, SON & CO. (USA) INC.	PRESSURE VESSEL
434073	\$222.13	6/18/2024	20254	ABS DIRECT, INC.	PRINTING/MAILING SVC
434290	\$760.00	6/18/2024	36378	TRINITY CONSULTANTS, INC.	PROFESSIONAL SERVICES
434173	\$1,705.00	6/18/2024	35572	HANSON BRIDGETT LLP	PROFESSIONAL SERVICE
434240	\$2,155.35	6/18/2024	21884	POWER ENGINEERS, INC.	PROFESSIONAL SERVICE
434248	\$119.62	6/18/2024	34050	REDSSON, LTD	PROFESSIONAL SERVICE
434088	\$89,386.74	6/18/2024	39245	ATLAS HYDROPOWER ENGINEERING INC	PROFESSIONAL/PROJ SV
434301	\$42,386.07	6/18/2024	39232	VENADO OPERATING COMPANY LLC	PURCHASE POWER
434089	\$170,189.00	6/18/2024	36964	B OF A WIRE-AVANGRID RENEWABLES	PURCHASED POWER
434108	\$504,400.00	6/18/2024	27796	B OF A WIRE-CALPINE ENERGY	PURCHASED POWER
434118	\$30,567.00	6/18/2024	25462	B OF A WIRE-CITY OF REDDING	PURCHASED POWER
434145	\$8,707.58	6/18/2024	34711	B OF A WIRE-EDF TRADING	PURCHASED POWER
434153	\$640,150.00	6/18/2024	39475	B OF A WIRE-ENERGY TRANSFER LP	PURCHASED POWER
434169	\$840,673.45	6/18/2024	37384	B OF A WIRE-GOLDEN FIELDS SOLAR I LLC	PURCHASED POWER
434181	\$375.00	6/18/2024	35973	B OF A WIRE-ICE TRADE VAULT LLC	PURCHASED POWER
434217	\$146,143.00	6/18/2024	19353	B OF A WIRE-NCPA	PURCHASED POWER
434232	\$53,500.00	6/18/2024	25026	B OF A WIRE-PACIFICORP	PURCHASED POWER

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434235	\$49,493.18	6/18/2024	25547	B OF A WIRE-PG & E	PURCHASED POWER
434236	\$110,357.60	6/18/2024	25547	B OF A WIRE-PG & E	PURCHASED POWER
434237	\$567,044.58	6/18/2024	25547	B OF A WIRE-PG & E	PURCHASED POWER
434238	\$285.22	6/18/2024	35264	B OF A WIRE-PG & E	PURCHASED POWER
434257	\$8,896.35	6/18/2024	38761	ROSEBURG FOREST PRODUCTS CO.	PURCHASED POWER
434270	\$289.30	6/18/2024	26438	B OF A WIRE-SMUD	PURCHASED POWER
434280	\$657,265.89	6/18/2024	18396	B OF A WIRE-TANC	PURCHASED POWER
434283	\$79,526.00	6/18/2024	39537	B OF A WIRE-TENASKA ENERGY, INC	PURCHASED POWER
434289	\$477,025.00	6/18/2024	32169	B OF A WIRE-TRANSALTA ENERGY	PURCHASED POWER
434305	\$75,585.00	6/18/2024	15336	B OF A WIRE-WAPA	PURCHASED POWER
434077	\$500.00	6/18/2024	S6781	ALFONSO ZAMORA	REBATE
434078	\$289.00	6/18/2024	S6782	ALFONSO ZAMORA	REBATE
434081	\$35.00	6/18/2024	S6780	ANDREW N MCGRATH	REBATE
434099	\$200.00	6/18/2024	S6810	BLANCA A BARAJAS	REBATE
434111	\$500.00	6/18/2024	S6809	CAROLINA MACIAS	REBATE
434131	\$500.00	6/18/2024	S6792	DAVID R ROBERTS	REBATE
434132	\$50.00	6/18/2024	S6793	DAVID R ROBERTS	REBATE
434134	\$50.00	6/18/2024	S6795	DENELLE FLAKE	REBATE
434137	\$52.00	6/18/2024	S6783	DIANA J MONTOYA	REBATE
434149	\$500.00	6/18/2024	S6768	ELIZABETH STEELEY	REBATE
434150	\$300.00	6/18/2024	S6769	ELIZABETH STEELEY	REBATE
434186	\$50.00	6/18/2024	S6804	ISAC SORIANO	REBATE
434187	\$500.00	6/18/2024	S6770	JASMINE PAHAL	REBATE
434188	\$500.00	6/18/2024	S6797	JESIKA FARHADI	REBATE
434189	\$500.00	6/18/2024	S6778	JULIA N PEDRAZA	REBATE
434190	\$50.00	6/18/2024	S6779	JULIA N PEDRAZA	REBATE

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434193	\$50.00	6/18/2024	S6772	KIM PASSARELLI	REBATE
434198	\$35.00	6/18/2024	S6805	LARRY DUMFORD	REBATE
434199	\$300.00	6/18/2024	S6803	LINH HUYNH	REBATE
434203	\$1,200.00	6/18/2024	S6800	MARION MAGGIE AYALA	REBATE
434204	\$1,200.00	6/18/2024	S6801	MARION MAGGIE AYALA	REBATE
434206	\$200.00	6/18/2024	S6776	MARY ZONTINE	REBATE
434210	\$374.00	6/18/2024	S6808	MICHAEL M BORGES	REBATE
434211	\$500.00	6/18/2024	S6798	MICHAEL S MC KINLEY	REBATE
434212	\$50.00	6/18/2024	S6799	MICHAEL S MC KINLEY	REBATE
434219	\$50.00	6/18/2024	S6777	NICHOLAS G BRADEN	REBATE
434220	\$50.00	6/18/2024	S6785	NICK KING	REBATE
434221	\$50.00	6/18/2024	S6786	NICK KING	REBATE
434225	\$50.00	6/18/2024	S6775	OCTAVIO MORAN	REBATE
434251	\$500.00	6/18/2024	S6796	RICHARD CASAS	REBATE
434254	\$500.00	6/18/2024	S6788	ROBERT TREFAULT	REBATE
434255	\$50.00	6/18/2024	S6789	ROBERT TREFAULT	REBATE
434256	\$149.94	6/18/2024	S6807	RON HENRY	REBATE
434264	\$500.00	6/18/2024	S6784	SCOTT R CAMPBELL	REBATE
434265	\$50.00	6/18/2024	S6787	SCOTT R CAMPBELL	REBATE
434267	\$500.00	6/18/2024	S6802	SERJIO GARCIA	REBATE
434275	\$500.00	6/18/2024	S6773	STEVE A BARCO	REBATE
434276	\$300.00	6/18/2024	S6774	STEVE A BARCO	REBATE
434278	\$50.00	6/18/2024	S6794	SUMMER EDEN	REBATE
434284	\$50.00	6/18/2024	S6806	TERRY COBLE	REBATE
434304	\$100.00	6/18/2024	S6771	VICTOR NARANJO	REBATE
434310	\$500.00	6/18/2024	S6790	WILLIAM C WATERSON	REBATE

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434311	\$50.00	6/18/2024	S6791	WILLIAM C WATERSON	REBATE
434115	\$1,000.00	6/18/2024	33513	CITY OF CERES	RECREATION/POOL PASS
434205	\$5,795.79	6/18/2024	39913	MIKIAL C MARTINEZ	REFUND
434100	\$238.96	6/18/2024	39272	GORDON BOELTER	REIMBURSABLE EXPENSE
434202	\$59.22	6/18/2024	39904	WILLIAM MALONE	REIMBURSABLE EXPENSE
434308	\$138.50	6/18/2024	34444	JOHN WIESER	REIMBURSEMENT
434092	\$19,607.62	6/18/2024	18186	BASLER SERVICES, LLC	REPAIR, SUPPORT, MSA
434162	\$1,183.72	6/18/2024	29859	FORRETTE'S AUTO GLASS	REPAIR/AUTO GLASS
434268	\$1,601.30	6/18/2024	27653	SEW CREATIVE, INC.	REPAIR-PARTS/SERVICE
434156	\$550.00	6/18/2024	11637	EYE PRO'S	SAFETY GLASSES
434247	\$23,291.87	6/18/2024	34766	RANK INVESTIGATIONS AND PROTECTION, INC.	SECURITY SERVICES
434213	\$2,685.00	6/18/2024	38169	MICRO TECHNOLOGY SERVICES, INC.	SECURITY SOFTWARE
434224	\$327.74	6/18/2024	34473	O.C. TANNER RECOGNITION CO.	SERVICE AWARDS
434274	\$30.62	6/18/2024	38228	STERICYCLE, INC. DBA SHRED-IT	SHREDDING SERVICES
434083	\$61,249.08	6/18/2024	34780	ARCOS LLC	SOFTWARE
434122	\$24,850.00	6/18/2024	33047	CLEAN POWER RESEARCH LLC	SOFTWARE SERVICES
434291	\$2,615.00	6/18/2024	58073	TURLOCK CHAMBER OF COMMERCE	SPONSORSHIP
434252	\$2,180.00	6/18/2024	39248	RITE SOFTWARE PRODUCTS	SUBSCRIPTION
434080	\$3,344.77	6/18/2024	26168	AMAZON CAPITAL SERVICES	SUPPLIES
434216	\$165.23	6/18/2024	32876	NAPA AUTO AND TRUCK PARTS	SUPPLIES
434295	\$139.16	6/18/2024	22132	UNITED REFRIGERATION INC.	SUPPLIES
434297	\$533.43	6/18/2024	27890	USABLUBOOK	SUPPLIES
434076	\$3,459.48	6/18/2024	35379	AIRGAS USA LLC	SUPPLIES/COMPRES GAS
434102	\$3,851.35	6/18/2024	10999	BRADY INDUSTRIES	SUPPLIES/JANITORIAL
434178	\$102.75	6/18/2024	22298	THE HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIALS
434200	\$428.52	6/18/2024	29252	LOWE'S COMPANIES, INC.	SUPPLIES/MATERIALS

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434306	\$593.81	6/18/2024	15376	THE WARDEN'S OFFICE, INC.	SUPPLIES/OFFICE
434229	\$691.50	6/18/2024	24001	PACIFIC BAY EQUIPMENT SERVICE & SALES	SUPPLIES/OIL/SERVICE
434152	\$1,151.58	6/18/2024	24636	EMPIRE SAFETY & SUPPLY	SUPPLIES/SAFETY
434249	\$5,372.89	6/18/2024	37730	REXEL USA INC	SUPPLIES-ELECTRONICS
434250	\$359.23	6/18/2024	37730	REXEL USA INC	SUPPLIES-ELECTRONICS
434174	\$11,408.77	6/18/2024	37435	HEDY HOLMES STAFFING SERVICES	TEMP STAFFING SVCS
434260	\$1,162.05	6/18/2024	39843	SABLE CAPITAL FWTX LLC	TEMPORARY STAFFING
434104	\$4,287.00	6/18/2024	21886	BURLINGTON SAFETY LAB OF CA, INC.	TESTING OSHA/SUPPLY
434277	\$556.37	6/18/2024	14814	STILES TRUCK BODY & EQUIPMENT	TOOL CABINETS
434183	\$2,784.93	6/18/2024	39366	INLAND HARDWARE, INC	TOOLS
434191	\$352.00	6/18/2024	23666	KELSO'S AUTO WRECKING & TOWING	TOWING SERVICES
434282	\$502.24	6/18/2024	93079	10 MINUTE LUBE-N-OIL	TRANS. FLUSH/FLUID
434241	\$63,195.86	6/18/2024	38666	POWER PARTNERS LLC	TRANSFORMERS
434105	\$734.84	6/18/2024	33016	BUTTON TRANSPORTATION, INC.	TRANSPORT WASTE WATR
434292	\$133.59	6/18/2024	31093	TURLOCK SCAVENGER	TRASH COLLECTION
434097	\$236.57	6/18/2024	21674	BERTOLOTTI DISPOSAL, INC.	TRASH COLLECTION SVC
434317	\$205,219.90	6/18/2024	38252	WRIGHT TREE SERVICE OF THE WEST, INC.	TREE TRIMMING
434096	\$5,861.96	6/18/2024	34940	BENT OAK, LLC	TWPA-LAND LEASE
434120	\$3,144.55	6/18/2024	39141	MATTHEW CLAUSSEN	TWPA-LAND LEASE
434121	\$7,675.11	6/18/2024	33956	WAYNE CLAUSSEN	TWPA-LAND LEASE
434129	\$22,772.97	6/18/2024	33957	DAVENPORT RANCHES, INC.	TWPA-LAND LEASE
434130	\$4,856.74	6/18/2024	35552	LAURI SUZAN DAVENPORT, TRUSTEE	TWPA-LAND LEASE
434135	\$9,292.47	6/18/2024	33960	DEPARTMENT OF NATURAL RESOURCES WA	TWPA-LAND LEASE
434176	\$1,883.60	6/18/2024	34000	HOCTOR RANCHES, LLC	TWPA-LAND LEASE
434300	\$14,898.81	6/18/2024	33962	ESTATE OF JO ANN VAN HOY	TWPA-LAND LEASE
434313	\$7,252.19	6/18/2024	39239	RAYMOND SHERYL WILLIS ESTATE	TWPA-LAND LEASE

Turlock Irrigation District
Check Register
6/18/2024 - 6/18/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434314	\$57,748.34	6/18/2024	35959	WINDY POINT WLH, LLC	TWPA-LAND LEASE
434094	\$690.84	6/18/2024	38315	B OF A WIRE-BEDROCK ENERGY PARTNERS	TX GAS WELLS
434114	\$199.50	6/18/2024	37432	CINTAS CORPORATION	UNIFORM SERVICES
434214	\$1,023.36	6/18/2024	13250	MISSION UNIFORM SERVICE	UNIFORM/RUG SRVC
434133	\$93.67	6/18/2024	22812	DELHI COUNTY WATER DISTRICT	UTILITIES/WATER SVC
434116	\$48,079.03	6/18/2024	28816	CITY OF CERES	UTILITY USERS TAX
434117	\$18,566.26	6/18/2024	28817	CITY OF MODESTO	UTILITY USERS TAX
434123	\$1,987.78	6/18/2024	39247	CO-AX VALVES, INC.	VALVE
434242	\$4,730.77	6/18/2024	35852	POWERFLOW FLUID SYSTEMS LLC	VARNISH REMOVL SYSTM
434244	\$571.86	6/18/2024	36622	PRICE FORD OF TURLOCK	VEHICLES & PARTS
434315	\$6,082.80	6/18/2024	39641	WM CORPORATE SERVICES, INC.	WASTE HAULING
434243	\$1,545.00	6/18/2024	39236	PRECISION ENVIRO-TECH	WATER ANALYTICS
434160	\$3,605.48	6/18/2024	22303	D.M.FIGLEY CO.,INC	WATER PLUG
434281	\$303.45	6/18/2024	14925	TARGET SPECIALTY PRODUCTS	WEED CONTROL PRODCTS

Count: 242 \$14,374,824.73

Total Number of Checks: 245 Total Amount: \$19,950,641.63

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
Reimbursement Checks					
433936	\$906,685.61	6/11/2024	17664	DON PEDRO OPERATING ACCOUNT	PRIOR REIMBURSEMENT
434052	\$2,032,020.89	6/11/2024	15023	TID REVOLVING FUND	PRIOR REIMBURSEMENT
Count: 2	\$2,938,706.50				

Regular Checks					
434002	\$1,706.85	6/11/2024	32184	MCCOY TRUCK TIRE SERVICE	ALIGNMENT/TIRE SRVCE
434022	\$7.78	6/11/2024	30176	NORTHERN CALIFORNIA JOINT POLE	ANN'L MEMBERSHIP
434039	\$395.00	6/11/2024	28073	RCS, INC.	ANN'L PCB RETAINER
434040	\$8,225.31	6/11/2024	37065	ROBBINS,BROWNING,GODWIN& MARCHINI	ATTORNEY
433944	\$5,377.00	6/11/2024	37068	ELLISON SCHNEIDER HARRIS & DONLAN LLP	ATTORNEY SERVICES
434000	\$207.78	6/11/2024	26981	MALM FAGUNDES LLP	ATTORNEY/LAW
433998	\$4,020.94	6/11/2024	39630	MAACO COLLISION REPAIR & AUTO PAINTING	AUTO PAINTING
434020	\$2,710.47	6/11/2024	36232	NEXT LEVEL PARTS, INC.	AUTO PARTS
433905	\$301.20	6/11/2024	33417	BATTERY SYSTEMS, INC.	BATTERIES/PARTS
433938	\$28.96	6/11/2024	30763	DS WATERS OF AMERICA INC	BOTTLED WATER/EQUIP
433926	\$16,741.77	6/11/2024	36452	CRIME GUARD INC	CAMERA MONITORING
434071	\$2,248.79	6/11/2024	35408	WEX BANK	CARD LOCK CREDIT SVC
433975	\$242.44	6/11/2024	32769	HILMAR READY MIX-ROCKERY NURSERY LLC	CEMENT
434058	\$1,667.42	6/11/2024	32131	UNIVAR USA INC.	CHEMICALS
434027	\$142,796.11	6/11/2024	24835	ORACLE AMERICA, INC.	CIS/MDM SERVICES
433925	\$3,723.17	6/11/2024	37522	CONVERGEONE, INC.	CISCO
433900	\$80.47	6/11/2024	17318	AT&T	COMMUNICATN/LONG DIS
434072	\$500.00	6/11/2024	30691	ZALCO LABORATORIES, INC.	COMPLIANCE TESTING
434035	\$130.10	6/11/2024	34218	PROVANTAGE CORPORATION	COMPUTER HARD/SOFTWR
433991	\$1,440.63	6/11/2024	10124	KNIFE RIVER	CONCRETE/GUNITE

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434047	\$7,040.00	6/11/2024	39424	B OF A WIRE-SLASH CONSULTANTS LIMITED	CONSULTANT
433943	\$5,900.00	6/11/2024	26897	ESCI, INC	CONSULTANT/TRAINING
434049	\$2,994.00	6/11/2024	34025	STANTEC CONSULTING SERVICES INC.	CONSULTING
434021	\$1,452.00	6/11/2024	39411	NOR-CAL CONTROLS ES, INC.	DAS CONSULTING SVCS
434055	\$27.42	6/11/2024	15185	UNITED PARCEL SERVICE	DELIVERY SERVICE
433959	\$3,070,783.37	6/11/2024	39177	B OF A WIRE-GE RENEWABLES US LLC	DP LE TURBINE/GEN
433961	\$5,622.22	6/11/2024	39216	GHD INC.	DP PH CONSULTANT
433941	\$5,480.00	6/11/2024	39823	EETS, INC.	ELECTRICAL DESIGN
433940	\$46.14	6/11/2024	36416	EDGES ELECTRICAL GROUP, LLC	ELECTRICAL SUPPLIES
433912	\$120.00	6/11/2024	36904	CA. ELECTRONIC ASSET RECOVERY	ELECTRONIC WASTE
433901	\$12,667.70	6/11/2024	39778	AUDIOVIDEO BRANDBUILDER CORPORATION	ELECTRONICS PARTS
434062	\$27,340.00	6/11/2024	36400	UTILICAST LLC	ENERGY ANALYSIS CNSLT
434026	\$8,505.48	6/11/2024	35865	OPTIMIZED ENERGY AND FACILITIES CONSULTING, I	ENERGY EFF CONSULTNT
434057	\$48,796.53	6/11/2024	39413	UNITY DESIGN GROUP, INC.	ENG STAFFING AGREE
433957	\$12,900.00	6/11/2024	36651	GARCIA'S REGISTERED JERSEYS	FEE REFUND
433994	\$357.73	6/11/2024	23641	LIFE ASSIST INC	FIRST AID SUPPLIES
434050	\$1,011.10	6/11/2024	34645	SWAGELOK NORTHERN CALIFORNIA	FLUID SYSTEM FITTING
433946	\$1,379.35	6/11/2024	38992	B OF A WIRE-ENVERUS, INC	FORECAST SERVICE
433977	\$6,153.01	6/11/2024	37981	HUNT & SONS, INC.	FUEL & LUBRICANTS
433979	\$1,074.82	6/11/2024	36946	INDUSTRIAL SCIENTIFIC CORP	GAS DETECTION
434051	\$70.67	6/11/2024	37684	B OF A WIRE-TEP BARNETT USA LLC	GAS WELLS EXPENSE
433907	\$31,235.23	6/11/2024	38856	STAN BOYETT & SON, INC.	GAS/DIESEL
433922	\$9,016.50	6/11/2024	19818	CONDOR EARTH TECHNOLOGIES, INC.	GEOTECH SERVICES
434060	\$9,469.56	6/11/2024	34781	USA FLEET SOLUTIONS	GPS UNITS
433969	\$90,456.41	6/11/2024	29255	BOB HARKRADER & SONS TRKG, INC	HAULING
433921	\$2,320.93	6/11/2024	29189	CLEAN HARBORS ENV SERVICES	HAZ WASTE DISPOSAL

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434045	\$27,500.00	6/11/2024	38551	SEITY HEALTH, LLC	HEALTHYU
433949	\$840.00	6/11/2024	35843	EVOQUA WATER TECHNOLOGIES LLC	INDSTR L WATER SVCS
433892	\$2,800.00	6/11/2024	37855	ALLIED RELIABILITY INC.	INFRARED SURVEY
433889	\$307.50	6/11/2024	38802	AERIAL & CRANE EXPERTS, INC.	INSPECTIONS/TESTING
434066	\$510.00	6/11/2024	38289	WAVE BUSINESS SOLUTIONS, LLC	INTERNET SERVICE
433916	\$144.58	6/11/2024	32106	CHARTER COMMUNICATIONS	INTERNET/CABLE SVCS
434019	\$4,887.84	6/11/2024	38227	NEWEGG BUSINESS, INC.	IT SUPPLIES
433947	\$17,563.87	6/11/2024	36442	ENVIRONMENT CONTROL	JANITORIAL SERVICE
434037	\$1,901.09	6/11/2024	14093	RANDIK PAPER CO	JANITORIAL SUPPLIES
434030	\$525.83	6/11/2024	32134	PACIFIC MOBILE STRUCTURES, INC.	JOB SITE OFFICE
433955	\$190.00	6/11/2024	27418	FLETCHER LANDSCAPE MAINTENANCE	LANDSCAPE MAINT SVC
433939	\$50,190.62	6/11/2024	11498	DUNCAN & ALLEN	LEGAL
434069	\$378,648.93	6/11/2024	37978	WESTECH INDUSTRIES, INC.	LINE DEPT CONTRACTOR
434004	\$1,175.50	6/11/2024	37852	MCWANE PLANT AND INDUSTRIAL LLC	MATERIALS
433974	\$120.20	6/11/2024	16096	HILMAR LUMBER INC	MATERIALS/LUMBER
434054	\$2,746.00	6/11/2024	39249	ULTEIG ENGINEERS INC	METER CERTIFICATION
433904	\$2,625.00	6/11/2024	29941	AUTOMATED ENERGY, INC.	METER MONITORING SVC
434044	\$134.00	6/11/2024	32298	B OF A WIRE-SCPPA	NAT GAS FIELD EXP
433948	\$280.62	6/11/2024	35141	EUROFINS TESTOIL	OIL TESTING
434005	\$87.50	6/11/2024	39489	MEGGER SYSTEMS & SERVICES, INC.	OIL TESTING
434070	\$7,318.39	6/11/2024	32984	WESTERN POWER POOL CORP.	OP. COMMITTEE SHARE
434063	\$6,420.00	6/11/2024	39139	UTILIWORKX, LLC	ORACLE CONSULTING
433970	\$226,595.59	6/11/2024	37976	B OF A WIRE-HDR ENGINEERING, INC.	OUTSIDE SVC - CONSUL
434053	\$730.11	6/11/2024	33849	ULINE	PACKAGING SUPPLIES
434025	\$4,954.52	6/11/2024	39632	ONESOURCE SUPPLY SOLUTIONS, LLC	PARTS
433976	\$216,604.66	6/11/2024	26387	HOLT OF CALIFORNIA	PARTS/REPAIR/EQUIP

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
433980	\$8,281.86	6/11/2024	24473	INTERSTATE TRUCK CENTER, LLC	PARTS/SERVICE/EQUIP
434009	\$775.38	6/11/2024	24916	MOTOR PARTS DISTRIBUTORS	PARTS/SHOP
433898	\$5,066.36	6/11/2024	36440	ANIXTER INC.	PARTS/SUPPLIES
433953	\$1,894.43	6/11/2024	24240	FASTENAL COMPANY	PARTS/SUPPLIES
433964	\$4,170.65	6/11/2024	16333	W W GRAINGER, INC	PARTS/SUPPLIES
433965	\$8.52	6/11/2024	11988	GRAYBAR ELECTRIC CO INC	PARTS/SUPPLIES
434003	\$1,502.70	6/11/2024	13109	MC MASTER-CARR	PARTS/SUPPLIES
433893	\$3,283.91	6/11/2024	10138	ALTEC INDUSTRIES, INC	PARTS/VEHICLES/SVC
434032	\$1,232.50	6/11/2024	38954	PATTERSON FAMILY PHARMACY	PAY STATION
434036	\$153.00	6/11/2024	38491	PTS COMMUNICATIONS, INC.	PAYPHONE REPAIR-DPRA
433915	\$30.00	6/11/2024	32828	CARRANZA PHARMACY #2	PAYSTATION
433931	\$55.50	6/11/2024	11379	DENAIR COMMUNITY SERVICE	PAYSTATION
433952	\$34.00	6/11/2024	18377	FARMERS & MERCHANTS BANK	PAYSTATION
433993	\$51.75	6/11/2024	27410	LIBERTY MARKET	PAYSTATION
433951	\$5.00	6/11/2024	38958	FAMILIA FARMACIA	PAYSTATION SERVICES
434041	\$82.50	6/11/2024	23466	SAN JOAQUIN VALLEY AIR	PERMIT/FEES
433920	\$216.00	6/11/2024	25293	CLARK PEST CONTROL	PEST CONTROL SERVICE
433928	\$4,795.25	6/11/2024	39047	CYRACOM INTERNATIONAL, INC.	PHONE INTERPRETATION
433891	\$1,296.06	6/11/2024	37457	ALL PRO PIPELINE & CONCRETE SERVICE INC	PIPELINE REPAIRS
433942	\$246.68	6/11/2024	34679	EL DORADO SEPTIC SERVICE, INC.	PORTABLE RESTROOMS
433958	\$186.18	6/11/2024	38670	GARY'S RENT-A-CAN, INC.	PORTABLE RESTROOMS
434056	\$90.09	6/11/2024	38516	UNITED SITE SERVICES OF CALIFORNIA, INC.	PORTABLE RESTROOMS
433932	\$104.52	6/11/2024	37712	DITTOS INC.	PRINTING/SORTING
434006	\$4,355.00	6/11/2024	29500	THE MEHLE LAW FIRM PLLC	PROFESSIONAL SERVICES
434038	\$99.00	6/11/2024	34050	REDSSON, LTD	PROFESSIONAL SERVICE
434048	\$50,000.00	6/11/2024	39404	B OF A WIRE- SOLAR AQUAGRID LLC	PROFESSIONAL SERVICE

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
433999	\$776,641.15	6/11/2024	37991	MACHADO & SONS CONSTRUCTION, INC.	PROJ NEXUS DESIGN/BU
433914	\$7,159.09	6/11/2024	38704	CALTRONICS BUSINESS SYSTEMS	PSIGEN SOFTWARE MAIN
434064	\$3,206.20	6/11/2024	39307	B OF A WIRE-WAPA	PURCHASED POWER
433894	\$1,000.00	6/11/2024	S6760	AMANDA ALBERTI	REBATE
433896	\$500.00	6/11/2024	S6734	ANITA ROCHA	REBATE
433897	\$50.00	6/11/2024	S6735	ANITA ROCHA	REBATE
433902	\$50.00	6/11/2024	S6747	AUSTIN P VERISSIMO	REBATE
433903	\$100.00	6/11/2024	S6748	AUSTIN P VERISSIMO	REBATE
433909	\$500.00	6/11/2024	S6754	BRANDON J ALMEIDA	REBATE
433917	\$100.00	6/11/2024	S6741	CHRISTINE DODD	REBATE
433929	\$200.00	6/11/2024	S6764	DAVE LAWSON	REBATE
433930	\$500.00	6/11/2024	S6737	DEBBIE ALEIXO	REBATE
433934	\$50.00	6/11/2024	S6756	DON E MARTIN	REBATE
433937	\$35.00	6/11/2024	S6767	DON PETERSON	REBATE
433950	\$50.00	6/11/2024	S6728	FALYSHA SANDOVAL	REBATE
433954	\$78.00	6/11/2024	S6731	FILOMENA AL KASS	REBATE
433956	\$500.00	6/11/2024	S6727	FRANCISCO GARCIA	REBATE
433962	\$500.00	6/11/2024	S6766	GLORIA PURVIS	REBATE
433967	\$500.00	6/11/2024	S6752	HARINDERJIT S BAINS	REBATE
433968	\$300.00	6/11/2024	S6753	HARINDERJIT S BAINS	REBATE
433971	\$500.00	6/11/2024	S6750	HECTOR GUERRA	REBATE
433972	\$50.00	6/11/2024	S6751	HECTOR GUERRA	REBATE
433981	\$50.00	6/11/2024	S6740	JACLYN MORALES	REBATE
433982	\$500.00	6/11/2024	S6757	JAMES CHESNEY	REBATE
433983	\$330.00	6/11/2024	S6743	JEFFREY B ABRAHAM	REBATE
433984	\$330.00	6/11/2024	S6744	JEFFREY B ABRAHAM	REBATE

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
433985	\$330.00	6/11/2024	S6745	JEFFREY B ABRAHAM	REBATE
433986	\$50.00	6/11/2024	S6742	JENNIFER ANDRADE	REBATE
433987	\$500.00	6/11/2024	S6758	JENNIFER VAN STEENWYK	REBATE
433988	\$50.00	6/11/2024	S6759	JENNIFER VAN STEENWYK	REBATE
433995	\$500.00	6/11/2024	S6736	LINH C HUYNH	REBATE
433997	\$500.00	6/11/2024	S6762	LUPE ARELLANES	REBATE
434007	\$500.00	6/11/2024	S6755	MICHAEL R MUNOZ	REBATE
434008	\$50.00	6/11/2024	S6749	MONIQUE CAPAS CALVO	REBATE
434012	\$35.00	6/11/2024	S6729	NANCY ANDERS	REBATE
434013	\$35.00	6/11/2024	S6730	NANCY ANDERS	REBATE
434015	\$100.00	6/11/2024	S6738	NATALIE BANUELOS	REBATE
434016	\$50.00	6/11/2024	S6739	NATALIE BANUELOS	REBATE
434017	\$500.00	6/11/2024	S6763	NAZLIYA ABDO	REBATE
434028	\$500.00	6/11/2024	S6732	OSCAR ISRAEL ARENAS CARDOZA	REBATE
434029	\$300.00	6/11/2024	S6733	OSCAR ISRAEL ARENAS CARDOZA	REBATE
434042	\$150.00	6/11/2024	S6746	SCOT OLSON	REBATE
434043	\$500.00	6/11/2024	S6765	SCOTT SOUSA	REBATE
434059	\$278.00	6/11/2024	S6761	URSULA STEELE	REBATE
434068	\$50.00	6/11/2024	S6726	WENDY B HAHN	REBATE
433990	\$283.06	6/11/2024	39703	ELIE KHANANYA	REIMBURSABLE EXPENSE
434046	\$222.54	6/11/2024	37665	COLIN SELBY	REIMBURSABLE EXPENSE
434067	\$282.10	6/11/2024	33437	ANDREW WEBB	REIMBURSABLE EXPENSE
434001	\$22,158.66	6/11/2024	39821	MCBAIN ASSOCIATES	RESTORATION CONSULT
433963	\$594.23	6/11/2024	37189	GMES LLC	SAFETY SUPPLIES
433927	\$10,300.00	6/11/2024	38519	CRIMETEK SECURITY, INC.	SECURITY GUARD SVC
433989	\$645.00	6/11/2024	38076	JJC SECURITY SYSTEM SOLUTIONS	SECURITY SYST INSTAL

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434023	\$14,900.77	6/11/2024	30268	OATI	SERVICE FEES
434061	\$2,505.50	6/11/2024	38527	UTICOM SYSTEMS, INC.	SIGNS - HIGH VOLTAGE
433899	\$1,102.20	6/11/2024	39585	BRIAN THOMAS GRIGGS D.B.A.	SLUDGE REMOVAL SOLUT
434031	\$9,450.00	6/11/2024	38244	PATCH MY PC, LLC	SOFTWARE
434010	\$3,590.00	6/11/2024	37805	MVP ONE	SOFTWARE TRAINING
433933	\$23,300.00	6/11/2024	37994	DOCUSIGN, INC.	SOFTWR ELECT SIGNING
433895	\$4,908.06	6/11/2024	26168	AMAZON CAPITAL SERVICES	SUPPLIES
433992	\$1,287.18	6/11/2024	38999	LAWSON PRODUCTS, INC	SUPPLIES
434014	\$207.42	6/11/2024	32876	NAPA AUTO AND TRUCK PARTS	SUPPLIES
433890	\$138.33	6/11/2024	35379	AIRGAS USA LLC	SUPPLIES/COMPRES GAS
433908	\$1,348.69	6/11/2024	10999	BRADY INDUSTRIES	SUPPLIES/JANITORIAL
433966	\$2,358.74	6/11/2024	12043	HACH COMPANY	SUPPLIES/LABWARE
433996	\$308.90	6/11/2024	29252	LOWE'S COMPANIES, INC.	SUPPLIES/MATERIALS
434065	\$325.05	6/11/2024	15376	THE WARDEN'S OFFICE, INC.	SUPPLIES/OFFICE
433924	\$318.48	6/11/2024	21788	CONSOLIDATED PLASTICS CO INC	SUPPLIES/PLASTICS
433945	\$1,098.98	6/11/2024	24636	EMPIRE SAFETY & SUPPLY	SUPPLIES/SAFETY
433960	\$4,429.46	6/11/2024	26890	GENERAL PACIFIC, INC.	SUPPLIES/WIRE
433913	\$1,228.65	6/11/2024	16322	CALIFORNIA SURVEYING & DRAFTING SUPPLY, INC.	SURVEY TOOLS/EQUIP
433973	\$20,163.01	6/11/2024	37435	HEDY HOLMES STAFFING SERVICES	TEMP STAFFING SVCS
433911	\$2,865.38	6/11/2024	21886	BURLINGTON SAFETY LAB OF CA, INC.	TESTING OSHA/SUPPLY
433923	\$5,639.82	6/11/2024	11169	CONSOLIDATED ELECT. DIST. INC.	TRANSFORMERS
433906	\$3,909.04	6/11/2024	38974	BKV BARNETT, LLC	TX GAS WELLS
433918	\$4,488.67	6/11/2024	37432	CINTAS CORPORATION	UNIFORM SERVICES
433919	\$38.55	6/11/2024	11070	CITY OF MODESTO	UTILITY SERVICES
433978	\$205,924.16	6/11/2024	33096	INDEPENDENT UTILITY SUPPLY, INC.	UTILITY SUPPLY/WIRE
434024	\$12,868.43	6/11/2024	33340	OLDCASTLE PRECAST	VAULT/LID ASSEMBLY

Turlock Irrigation District
Check Register
6/11/2024 - 6/11/2024

Check Number	Check Amount	Check Date	Vendor No.	Vendor Name	Product/Service
434034	\$7,089.86	6/11/2024	36622	PRICE FORD OF TURLOCK	VEHICLES & PARTS
434033	\$125.00	6/11/2024	39236	PRECISION ENVIRO-TECH	WATER ANALYTICS
433910	\$135.00	6/11/2024	36429	BSK ASSOCIATES	WATER TESTING SVCS
434011	\$1,468.43	6/11/2024	38295	NALCO COMPANY LLC	WATER TREATMENT CHEM
433935	\$1,862.22	6/11/2024	39187	DON PEDRO COMPANY, INC.	WELL REPLACEMENT
434018	\$4,880.00	6/11/2024	26324	NEHRING ELECTRICAL WORKS	WIRE

Count: 182 \$5,776,098.56

Total Number of Checks: 184 Total Amount: \$8,714,805.06

**MOTION CANCELING THE TURLOCK IRRIGATION DISTRICT
REGULAR BOARD MEETING OF JUNE 25, 2024**

Moved by Director _____, seconded by Director _____, that the regular meeting of the Board of Directors of the Turlock Irrigation District scheduled for 9:00 a.m. on Tuesday, June 25, 2024 be canceled.

The President declared the motion _____.

I, Jennifer Land, Executive Secretary to the Board of Directors of the TURLOCK IRRIGATION DISTRICT, do hereby CERTIFY that the foregoing is a full, true and correct copy of a motion duly adopted at a regular meeting of said Board of Directors held the 18th day of June, 2024.

Executive Secretary to the Board of
Directors of the Turlock Irrigation District



BOARD AGENDA REPORT

Board Meeting Date:	June 18, 2024
Subject:	TID Workplace Violence and Prevention Plan.
Administration:	General Managers Administration
Recommended Action:	Consider approval of a resolution to adopt the Turlock Irrigation District Workplace Violence and Prevention Plan.
Background and Discussion:	<p>Cal-OSHA passed a law requiring companies to develop a Workplace Violence and Prevention Plan (WVPP), and to implement that plan by July 1, 2024.</p> <p>The District chose to develop a stand-alone plan, combining it with our Active Criminal Threat ERP. The final step of the process for all Injury Illness Prevention Program (IIPP)/Safety related documents is adoption by the Board of Directors.</p>
Alternative(s) Pros and Cons:	<p>Alternative: Not adopt the Workplace Violence and Prevention Plan.</p> <p>Pros: None</p> <p>Cons: The District could be out of compliance at the next audit/inspection.</p>
Additional Information:	N/A
Fiscal Impact:	\$50,000 to develop, \$10,000-\$30,000/year in annual training and updates, inspections, corrective actions, investigations.

Presenter Signature	Dept. Manager Signature	AGM Signature
	<i>Jason Hicks</i>	
Name:	Name: Jason Hicks	Name:
Date Signed:	Date Signed: 05/30/2024	Date Signed:

GM/COO Signature
<i>Michelle Reimers</i>
Name: Michelle Reimers
Date Signed: 06/06/2024

RESOLUTION NO. 2024 -

**RESOLUTION ADOPTING THE TURLOCK IRRIGATION DISTRICT
WORKPLACE VIOLENCE AND PREVENTION PLAN**

WHEREAS, the District has long held safety of employees as a critical part of its strategic plan; and

WHEREAS, the District actively maintains and operates from an Injury and Illness Prevention Program (IIPP); and

WHEREAS, the State of California passed Senate Bill 553, to amend the California Labor Code, requiring the development of a Workplace Violence Prevention Plan by July 1, 2024; and

WHEREAS, the District has developed a draft plan, meeting the requirements of the State of California.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Turlock Irrigation District that the Turlock Irrigation District Workplace Violence and Prevention Plan, prepared by the Security & Emergency Preparedness Department, be accepted and adopted as part of the District's IIPP. Any additions to this plan will be approved by resolution of the Board of Directors. The General Manager is hereby authorized to approve any amendments, edits, or changes to the plan.

Moved by Director _____, seconded by Director _____, 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, Executive Secretary to the Board of Directors of the TURLOCK IRRIGATION DISTRICT, do hereby CERTIFY that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 18th day of June, 2024.

Executive Secretary to the Board of
Directors of the Turlock Irrigation District



BOARD AGENDA REPORT

Board Meeting Date:	June 18, 2024
Subject:	General Manager Salary and Employment Benefits.
Administration:	General Managers Administration
Recommended Action:	Consider a resolution to approve the General Manager salary and employment benefits.
Background and Discussion:	<p>Following the resignation of General Manager Michelle Reimers, the Turlock Irrigation District (TID) Board of Directors met in closed session on June 4, 2024 and appointed Brad Koehn as the new General Manager, effective June 21, 2024.</p> <p>Brad Koehn has been employed with TID since 2011, where he has held various positions ranging from Civil Engineer to Assistant General Manager Power Supply Administration, and his most recent role as Chief Operating Officer (COO). Mr. Koehn’s experience as COO as well as his extensive knowledge in water and power, make him well-suited for the General Manager position.</p> <p>During the closed session meeting, the Board also appointed a subcommittee comprised of Director Alamo and Director Macedo to negotiate terms of the General Manager appointment and return to the full Board with a recommendation for consideration and approval.</p> <p>The subcommittee recommends the following terms of employment for the General Manager:</p> <ul style="list-style-type: none"> - The General Manager’s Salary will be \$320,508.00 annually (\$26,709.00 monthly). - The General Manager is entitled to all of the employee benefits provided to managerial employees under the Managerial, Supervisory, Professional and Confidential (MSPC) Employees Salary and Benefits Resolution currently in effect and as it may be amended from time to time.
Alternative(s) Pros and Cons:	Alternative: None; this is the current salary of the General Manger position. Pros: N/A Cons: N/A
Additional Information:	None
Fiscal Impact:	\$320,508.00 annually, plus employment benefits.

Presenter Signature	Dept. Manager Signature	AGM Signature
<i>Ron Macedo</i>		
Name: Director Ron Macedo	Name:	Name:
Date Signed: 06/14/2024	Date Signed:	Date Signed:

GM/COO Signature
<i>Michelle Reimers</i>
Name: Michelle Reimers
Date Signed: 06/14/2024

RESOLUTION NO. 2024 -

**RESOLUTION APPROVING THE GENERAL MANAGER
SALARY AND EMPLOYMENT BENEFITS**

WHEREAS, following the resignation of General Manager Michelle Reimers, the Turlock Irrigation District (TID) Board of Directors met in closed session on June 4, 2024 and appointed Brad Koehn as the new General Manager, effective June 21, 2024; and

WHEREAS, Brad Koehn has been employed with TID since 2011, where he has held various positions ranging from Civil Engineer to Assistant General Manager (AGM) Power Supply Administration, and his most recent role as Chief Operating Officer (COO); and

WHEREAS, Mr. Koehn's experience as COO as well as his extensive knowledge in water and power, make him well-suited for the General Manager position; and

WHEREAS, during closed session the Board also appointed a subcommittee comprised of Director Alamo and Director Macedo to negotiate terms of the General Manager appointment and return to the full Board with a recommendation for consideration and approval in open session; and

WHEREAS, the subcommittee met and recommends the following terms of employment for the General Manager:

1. The General Manager's Salary will be \$320,508.00 annually (\$26,709.00 monthly).
2. The General Manager is entitled to all of the employee benefits provided to managerial employees under the Managerial, Supervisory, Professional and Confidential (MSPC) Employees Salary and Benefits Resolution currently in effect and as it may be amended from time to time.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Turlock Irrigation District does hereby approve the General Manager salary and employment benefits, effective June 21, 2024.

Moved by Director _____, seconded by Director _____, 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, Executive Secretary to the Board of Directors of the TURLOCK IRRIGATION DISTRICT, do hereby CERTIFY that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 18th day of June, 2024.

Executive Secretary to the Board of
Directors of the Turlock Irrigation District



Instructions for Participating in TID Board Meeting via Zoom Webinar, by Phone or In-Person

Using your desktop/laptop/iPad or tablet:

If you have not used Zoom prior to this meeting, you may want to give yourself additional time to allow the program to install before joining the meeting.

1. To join the webinar, click the link published in the Agenda for the current meeting about five minutes before webinar is scheduled to begin.
2. Follow the on-screen prompts/instructions to install or launch the Zoom application.
3. If prompted, enter the meeting number published in the Agenda.
4. All public attendees will enter the meeting muted.
5. If you wish to speak under the Public Comment Period, click on the “Raise Hand” button to request to speak.
 - a. Wait until your name or other identifying information is called by the Board Secretary.

Using your phone:

1. To join the meeting by phone, call the number published in the Agenda for the current meeting.
2. Enter the meeting number published in the Agenda, then press the # symbol.
3. All public attendees will enter the meeting muted.
4. If you wish to speak under the Public Comment Period, press *9 on your phone to “Raise Hand” to request to speak.
 - a. Wait until the last four digits of your phone number is called by the Board Secretary.

****If you have problems joining the webinar, please contact TID’s Information Technology Support Staff at 209.883.8411**