

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

The Special Meeting of the Board of Directors of the Lathrop Irrigation District convened on Wednesday, October 30, 2024, at 4:00 p.m. at 1235 Academy Dr, Lathrop, California. The meeting was noticed as an optional online meeting for members of the public and staff.

Board of Directors Present:	Juan Vega, Ravi Kotecha
Directors Absent:	Michael Dell’Osso
Also Present:	Terry Truscott, Marylou Enriquez, and Erik Jones (Ron Liebert & Mid Valley IT via online).
Public Present:	None

There being a quorum present, the meeting was declared in order by Director Vega at 4:02.

PUBLIC COMMENT: None

APPROVAL OF THE MINUTES OF September 25, 2024, Regular Board Meeting: Director Kotecha made a motion to approve the minutes as amended, and the motion was seconded by President Vega. The motion was approved on a vote of 2-0.

STAFF REPORTS:

- a. Mr. Jones provided an update on the current RA situation. Mr. Jones scheduled to meet with CAISO to get an update on the RA availability.
- b. Mr. Jones provided an update on the Mainspring project. LID will be turning on 5 generators on 10/31/24 and will be testing. Still waiting on PG&E for gas.
- c. Mr. Liebert provided an update on the Phase 2 MIRA. He was concerned with sections 9, 10 & 12 which have to do with the reimbursement methods. There are a few other minor changes.
- d. Mr. Jones provided an update on MID Valley IT. LID is looking to outsource IT support. Joseph and Brandon from MID Valley IT did a presentation and a proposal was submitted to the board.

APPROVAL OF RESOLUTION 2024-09 – APPROVING THE AGREEMNT FOR ACCOUNTING SERVICES WITH EIDE BAILLY: Director Kotecha made a motion to approve resolution 2024-09 and Director Vega seconded the motion. Motion was approved on a vote 2-0. Mr. Liebert to look into the Treasure position with Eide Bailly. Mr. Jones to follow you with a start date.

APPROVAL OF RESOLUTION 2024-10, APPROVING THE CONSULTANT SERVICE AGREEMENT WITH BRYCE CONSULTING: The service agreement is for a compensation survey. Director Kotecha made a motion to approve resolution 2024-10 and Director Vega seconded the motion. Motion was approved on a vote 2-0.


DISTRICT ENGINEERS REPORT: Mr. Jones provided an updated on the Mainspring Generation Project under Staff reports. Testing meters and the T3 is waiting on parts.

TREASURES REPORT: Ms. Truscott presented the September 2024 warrants for approval, as well as a report on the district's cash position. Director Kotecha made a motion to approve warrants and Director Vega second the motion. The motion was approved by a 2-0 vote. Also reviewed for September was the Budget to Actual, Wilmington Statements, River Islands Cost to date, Depreciation schedule and Balance Sheet.

OTHER BUSINESS: Mr. Jones reached out to other public utilities districts to get their collection process. Most send to collections after 90 days. Marylou to reach out to County Public Works for their process.

ADJOURNMENT: The meeting was adjourned at 4:47pm on a motion made by President Vega and seconded by Director Kotecha, the motion passed with a 2-0 vote. The next meeting is on November 20, 2024.

Respectfully Submitted,



Terry Truscott
Secretary / Treasurer