

**MINUTES OF A
REGULAR MEETING OF THE BOARD OF DIRECTORS
Scout Hall-405 E. Colombero, McCloud California
September 13, 2021**

A Regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Five Directors (Richey, Hanson, Young, Zanni, Rorke) were present. Also, present were Fire Chief Charlie Miller, Finance Officer Mike Quinn, Public Works Superintendent Richie Fesler and District Secretary Andrea Mills. General Manager, Amos McAbier was absent.

1. Call to Order at 6:00 PM

2. Pledge of Allegiance

3. Approval of Minutes: Discussion/action regarding approval of the minutes of the Regular Meeting of September 13, 2021

R. Zanni made a motion to approve the minutes of the Regular Meeting of September 13, 2021; seconded by C. Young. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

4. Announcement of Events:

Apple Harvest Festival is being held on October 9th on Main Street.

On October 2nd the trees will be removed at the Old McCloud Courthouse. Please come and help out.

5. Communications:

6. Consent Agenda:

A. Approval of Expenses in the amount of \$25,993.32

C. Richey made a motion to approve the expenses in the amount of \$25,993.32; seconded by R. Zanni. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

7. Old Business:

A. Discussion/possible action regarding the second reading of MCSD Policy 4060 Committees of the Board of Directors

M. Rorke made a motion to approve the second reading of MCSD Policy 4060 Committees of the Board of Directors; seconded by C. Richey. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

B. Discussion/possible action regarding the Pacific Power bill for the Fire Department

C. Young made a motion to pay the Pacific Power bill of \$628.57 for the July power bill; seconded by M. Rorke. Motion passed with 5 ayes (Young, Richey, Zanni, Hanson, Rorke)

8. New Business:

A. Discussion/possible action regarding the Storage of Fire Apparatus at Mt. Shasta Forest Hose Company Warehouse

C. Richey made a motion to Store the Fire Apparatus at Mt. Shasta Forest Hose Company Warehouse; seconded by M. Rorke. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

B. Discussion/possible action regarding Resolution No. 7, 2021 An Authorizing Resolution for Improving Water Facilities

R. Zanni made a motion to approve Resolution No. 7, 2021 An Authorizing Resolution for Improving Water Facilities; seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

C. Discussion/possible action regarding Five Star bank loan transfers

Tabled- To be reviewed by Attorney Andrew Ramos

D. Discussion/possible action regarding Resolution No. 8, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions. (Refuse)

Tabled- To be reviewed by Attorney Andrew Ramos

E. Discussion/possible action regarding Resolution No. 9, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions.(Water)

Tabled- To be reviewed by Attorney Andrew Ramos

F. Discussion/possible action regarding Resolution No. 10, 2021 of the McCloud Community Services District authorizing the execution and delivery by the district of an installment purchase contract and authorizing the execution of other necessary documents and related actions.(Sewer)

Tabled- To be reviewed by Attorney Andrew Ramos

G. Discussion/possible action regarding funding for Fire Department Payroll-see cash flow statement

C. Young made a motion that the funding for the Fire Department payroll be used from the Fire Department unassigned fund of \$159,000.00 and also from the Fire Department operating checking account of \$158,000.00 which brings it to \$317,000.00 and pursue the line of credit of \$750,000.00 from 5 Star Bank. When the contract comes in, it should go to the attorney first, then go to the Board. When the funds from CalFire and Cal OES come through the funds used

should be repaid first; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

H. Discussion/possible action regarding the transfer of cash to the Operating Reserves-see cash flow statement

C. Young made a motion to approve the suggested transfer on page 143 (attached) of reserves minus the \$17, 334.00 from the Fire Department and minus the \$27,600.00 from the water reserves.; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

I. Discussion/possible action of Mud Creek excavation costs-see cash flow statement

C. Young made a motion to approve the mud creek excavation costs to be paid from the operating reserve transfer if we get the funds, they should go back to the reserve in water; Seconded by M. Hanson. Motion passed with 5 ayes(Young, Richey, Zanni, Hanson, Rorke)

- 9. Public Comment:** This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

No Comments

- 10. Adjourn** open session at 7:53 PM

- 11. Public Comment:** This time is provided to receive information from the public regarding issues that **do** appear on the agenda.

No Comments

- 12. Convene a Closed Session:** Pursuant to California Government Code §54954.5 and §54957 Public Employee Performance Evaluation, Title: General Manager

No Comments

- 13. Reconvene** open session and announce any action taken.

No action taken

- 14. Adjourn** at 8:22 PM

Catherine Young/President of the Board

Andrea Mills/Secretary of the Board