



SPECIAL MINUTES

Wednesday, October 27, 2021
ACTION MINUTES

1. **CALL TO ORDER:** The meeting was called to order by Vice-Chairman Raymond 10:36 a.m.

2. **ROLL CALL: Via Phone**

Director Patrick Henry Chapman
Director Anita Ebbinghausen
Director Roscoe Raymond

Candi Bingham, General Manager – Via Phone
Gisele Wurzburger, Board Clerk – Via Phone

ABSENT:

Director Karla Christensen
Director John Chapman

3. **PLEDGE OF ALLEGIANCE:** Vice - Chairman Raymond led the Pledge of Allegiance.

4. **AGENDA:**

General Manager Bingham requested Agenda Item 9b. State Water Resources Control Board California Water and Wastewater Arrearage Payment Authorized Representative Delegation regarding arrearage payment during Covid for discussion and action. This application has a 30-day deadline.

Motion by Board Member Ebbinghausen, seconded by Vice-Chairman Raymond and carried by a 3 to 0 vote to approve Agenda Item 9b. State Water Resources Control Board California Water and Wastewater Arrearage Payment Authorized Representative Delegation for discussion and action. Motion passed by the following vote:

AYES: Ebbinghausen, Henry, Raymond

NOES: None

ABSTAIN: None

ABSENT: Christensen, Chapman

5. **PUBLIC COMMENT FOR MATTERS NOT ON THE AGENDA:**

None

6. **BOARD MATTERS:** Discussion/Action.

a. Approval of State Mandated Resolution 2021-07 Reimbursement. Discussion/Action.

No written report was submitted on this item. General Manager Bingham reported she had been contacted by the Project Manager requesting reapproval of the State Mandated Resolution 2021-07 Reimbursement for funding the District's Water Storage and Distribution Rehabilitation Project. The reasonably expected maximum principal amount of the Project Fund is \$6,356,850.00. The breakdown is 90 percent from the Grant and \$1,356,850.00 from the 40-year interest free loan. She noted for the record the original Resolution was submitted to the State April 2018.

Vice-Chairman Raymond opened the public discussion. Hearing no comments from the public, Vice-Chairman Raymond closed the public discussion.

Motion by Vice-Chairman Raymond, seconded by Board Member Ebbinghausen and carried by a 3 to 0 vote to approve State Mandated Resolution 2021-07 Reimbursement for funding the District’s Water Storage and Distribution Rehabilitation Project. Motion passed by the following vote:

AYES: Ebbinghausen, Henry, Raymond
NOES: None
ABSTAIN: None
ABSENT: Christensen, Chapman

b. State Water Resources Control Board California Water and Wastewater Arrearage Payment

Authorized Representative Delegation Debt Management Policy. Discussion/Action.

No written report was submitted on this item. General Manager Bingham reported the State Water Resources Control Board California Water and Wastewater request the Board designate two authorized representatives to sign the Arrearage Payment Authorized Representative Delegation form. The Board also needs to authorize the General Manager to complete the filing and submittal of the Arrearage Payment application.

General Manager reported the application was would be in the amount of \$13,850.00 which covers water, water fees, late payments and Paymentus Online Payment Service.

General Manager Bingham reported this Program will provide funding for “community water systems” that have experienced revenue shortfalls and arrearages on water bills during the COVID-19 pandemic.

Vice-Chairman Raymond opened the public discussion. Hearing no comments from the public, Vice-Chairman Raymond closed the public discussion.

Motion by Vice-Chairman Raymond, seconded by Board Member Henry and carried by a 3 to 0 vote to designate Board Member Raymond and Board Member Ebbinghausen as the two authorized representatives to sign the Arrearage Payment Authorized Representative Delegation form. The Board also voted to authorize the General Manager to complete the filing and submittal of the application for the Arrearage Payment. Motion passed by the following vote:

AYES: Ebbinghausen, Henry, Raymond
NOES: None
ABSTAIN: None
ABSENT: Christensen, Chapman

7. ADJOURNMENT: The meeting adjourned at 10:47 p.m. to the scheduled meeting on November 17, 2021.