

Resolution 24-06 Board Certification Form Final Draft

Johnsville Tank Improvement and Chlorination Project

Resolution 24-05 is an Authorization to Pay Bills with Prior Approval. As such the following bills have been submitted and/or paid since our last meeting on_____ The Project Engineer reviewed project bills and provided a recommendation to pay the following bills which were certified as true and correct by the Project Director and the JPUD Manager:

Invoice Approval Form

- 1. Invoice Approval Form 2023-1
- 2 Invoice Approval Form 2023-2
- 3. Invoice Approval Form 2023-3

Note: Bills Submitted with Prior Approval Bastian Authorization to Pay \$62,997.20 (95%) DWR Retention 10%; Stewart Bill 95%. Stewart 5% retention due at end of project.

The following agencies have submitted for payment or reviewed project bills:, and/or submitted for payment

DWR

- DWR Quarterly Report _____ Last Submitted
- DWR Invoice Summary _____ Last Submitted
- DWR5 Quarterly Report _____ In Process

USDA

- USDA Outlay Report and Request For Reimbursement For Construction Programs
- Last Submitted 12/4/2017 to 9/28/2022
- Bills Submitted For Prior Approval 9/28/2022 to 9/10/2023
- Bills Paid_ None

RCAC Line of Credit

- Bills Submitted with Prior Approval 10/2023
- None/ACH/Mail

Plumas County

Warrants

Roll Call Vote:

The foregoing report was duly submitted, reviewed and approved by the Board of Directors of the Johnsville Public Utility District at a meeting of said Board on the 23rd day of September, 2023 by the following vote:

- | | | |
|------------------|-----|-----|
| David Piepho | Aye | Nay |
| Don Fregulia | Aye | Nay |
| John LaTourrette | Aye | Nay |

The foregoing Resolution 24-06 was duly passed and adopted by the Board of Directors of the Johnsville Public Utility District at a meeting of said Board on the 23rd day of September, 2023 by the following vote:

David Piepho	Aye	Nay
Don Fregulia	Aye	Nay
John LaTourrette	Aye	Nay

Chair, JPUD

Date

Attest:

Manager, secretary, JPUD