

Meeting
Johnsville Public Utility District
Board of Directors Regular Meeting Agenda
Historic Saint John's Church
5578 Arastra Street
Johnsville, CA 96103
Date: 9/23/2023 Time: 12: PM
Website : [www. JohnsvillePud.Org](http://www.JohnsvillePud.Org)

1. Call Meeting to Order
2. Additions Corrections to Agenda
3. Approve Meeting Minutes
 - 3.1 Approve Payments with prior approval from last special meeting **Stewart Engineering Invoice 23-01 Payment \$59,847.34 From Plumas County Pending**
 - 3.2 Approve Minutes from last regular meeting September 16, 2023. July 29, 2023 minutes (Passed 9/16/2023 Resolution 24-07 Authorization to Pay Contractor 95 Percent Balance Being Retainage)
4. Public Comment (Members of the public can make comments at this time regarding any items that are not on the agenda)
5. Reports
 - 5.1 Directors report/discussion

John: Tank Project; Recommend posting agenda and minutes on the website regarding our Tank project. Director packets and financial transactions for the tank project are available on written request.
 - 5.2 Board Certification Report. (Sample)
 - 5.3. Manager report

Homeowner request for approval of waterline repair/replacement.
6. Action Items
 - 6.1 Review and Approve Resolution 24-01 Appropriations Limit 2023/2024
 - 6.2 Review and Approve Resolution 24-04: Invoice Approval And Payment Process
 - 6.3 Review and Approve Resolution 24-05 Authorization to Pay Bills with Prior Approval
 - 6.4 Review and Approve Resolution 24-06 Resolution to Pay Bills with Prior Approval Form
 - 6.5 Resolution 24-07 Authorization to Pay Contractor 95 Percent Balance Being Retainage- Passed 9/16/2023
 - 6.6 Review and Approve Resolution 24-08 Resolution To Accept and Execute USDA Loan and Grant
 - 6.7 Approve and Authorize Payment Pay with Prior Approval (Attached)

A. Quarterly Invoice Form #5 to DWR	\$64,607.20
B. Warrant to Plumas County (Retainage Adjustment)	
B.1 Invoice 2314-001	\$59,847.34
C. Stewart Engineering (Work Completed)	
C.1 Invoice 2314-001	\$62,997.20
D. RCAC Line of Credit (When LOC Approved)	
D.1 Warrant to Plumas County	\$59,847.34
D.2 ACH to Stewart Engineering	None
E. USDA	
E.1 Payment	None

E.2 USDA Approve 6.7A to 6.7D Authorize
F. Future Warrant to Plumas County/USDA/RCAC Bridge Loan (Expires 3/1/2024)

Roll Call Vote:

The foregoing Resolution 24-01 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

The foregoing Resolution 24-04 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

The foregoing Resolution 24-05 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

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

The foregoing Resolution 24-08 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

****Resolution 24-07 Authorization to Pay Contractor 95 Percent Balance Being Retainage-Passed 9/16/2023**

The foregoing Authorizations 6.7 A-F were approved and passed 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

- 7.** Discuss and review shutoff procedures in town for homeowner repair and Tank project.
 - 7.1 Review and discuss after action report for waterline repair on September 14, 2023 and expand recommendations for future policy actions to include door hangers will serve policy and establish future policies and procedures for a procedure manual.
- 8.** Meeting Adjourned