

Special Board Meeting, Thursday, November 3rd, 2016, Final Meeting Minutes

Conference meeting room, Regional Water Quality Control Board in Redding

Call to order, 12:05 p.m. Present: Elizabeth Betancourt, Director, John Moore, Director, Phil Schoefer, Director, Ben Letton, Director, Alan Hill, Associate Director, Chester Anderson, Staff, Harmony Gugino, Staff, Charlie Pillon, Contractor/Auditor,

No changes, additions to the agenda, no public comment

Reviewed meeting minutes 9-26-16 Regular Board Meeting, Motion made to approve by Schoefer, 2nd by Weidert.

Charlie Pillon presented financials, discussed internal control issues and issues with invoices. AR>AP which is good, need a bad debt policy and our lack of cash on hand for deferred revenue is an issue.

Motion made to approve financials by Betancourt, seconded by Schoefer 2nd, approved by Letton and Moore, opposed by Wedeirt due to invoice to SCF.

Contracts for 35-50, presented by Harmony Gugino.

- 331 Security with Securitas, \$18/hr (not to exceed \$14,000)
- 332 Cobble, road base, and spawning gravel, with Isringhausen, \$18,110
- 333 Trucking and Stockpile Management, Cost TBD after review of 5 quotes)
- MOU for Offsite stockpile of excavated material, Westside Aggregate, \$0.00

Motion to approve contracts made by Schoefer, seconded by Moore with unanimous approval.

Contract to Western Grazers, Herbivory at City of Shasta Lake Section B Fuel-break, motion to approve by Moore, seconded by Betancourt with unanimous approval.

Meeting minutes by Chester Anderson

Adjourned meeting 1:03 p.m..