

**CHARLESTON DRAINAGE DISTRICT MEETING MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS
September 21, 2023**

A special meeting of the Board of Directors was held on September 21, 2023, at 1:00 pm. Those present at the meeting were:

Directors: Jake Barcellos, President
Will Teixeira, Vice-President
Bob Teicheira, Director

District Staff: Patrick McGowan, General Manager

Others: Gabriel Delgado, General Counsel
Palmer McCoy, Grassland Basin Authority

Those absent at the meeting were:

Directors: Tom Teixeira, Director

CALL TO ORDER

President Barcellos called the meeting to order at 1:00 pm.

REVIEW OF AGENDA

There were no changes to the agenda.

ROLL CALL

A quorum of the Board and the presence of the District's Officers were confirmed.

POTENTIAL CONFLICTS OF INTEREST

There were no conflicts of interest disclosed.

PUBLIC COMMENT

There was no public comment.

THE BOARD TO REVIEW AND CONSIDER THE APPOINTMENT OF GENERAL MANAGER, MCGOWAN AS DISTRICT SECRETARY, REPLACING FORMER GENERAL MANAGER AZHDERIAN, FOR FISCAL YEAR ENDING FEBRUARY 29, 2024. On a motion by Vice-President, Teixeira, seconded by Director Teicheira, the Board approved the minutes as presented.

The vote on the matter was as follows:

Ayes: Barcellos, Teixeira, Teicheira
Nays: None
Absent: Teixeira
Abstain: None

THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION TO DESIGNATE SIGNATORIES TO THE DISTRICT’S MECHANICS BANK ACCOUNTS TO EXECUTE BANKING TRANSACTIONS SIGN CHECKS, MAKE ACCOUNTS TRANSFERS, AND WIRE TRANSFERS AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

On a motion by Vice-President Teixeira and second by Director Teicheira, the Board adopted the Resolution as presented.

The vote on the matter was as follows:

Ayes:	Barcellos, Teixeira, Teicheira
Nays:	None
Absent:	Teixeira
Abstain:	None

THE BOARD TO REVIEW AND CONSIDER ADOPTING A RESOLUTION TO UPDATE DISTRICT REPRESENTATIVES AUTHORIZED TO EXECUTE LOCAL AGENCY INVESTMENT FUND (LAIF) TRANSACTIONS AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS

On a motion by Vice-President Teixeira and second by Director Teicheira, the Board adopted the Resolution as presented.

The vote on the matter was as follows:

Ayes:	Barcellos, Teixeira, Teicheira
Nays:	None
Absent:	Teixeira
Abstain:	None

BOARD TO REVIEW AND CONSIDER APPROVAL OF A REIMBURSEMENT TO PANOCHE WATER DISTRICT, THROUGH THE GRASSLAND BASIN DRAINERS, FOR EXPENSES FROM 2017-2020 IN THE AMOUNT OF \$92,140.11

Mr. McCoy explained the history of owed debt between the years 2017-2020. After consideration, on a motion by Vice-President Teixeira and second by Director Teicheira, the Board approved the settlement amount, pending the review of the final agreement.

The vote on the matter was as follows:

Ayes:	Barcellos, Teixeira, Teicheira
Nays:	None
Absent:	Teixeira
Abstain:	None

FINANCIAL REPORT

- A. Accounts Payable
- B. Monthly Financials
- C. Treasurer’s Quarterly Investment Reports
- D. FYE 2023 Budget-to-Actual Report

On a motion by Vice-President Teixeira and second by Director Teicheira, the Board approved the settlement amount, pending the review of the final agreement.

The vote on the matter was as follows:

Ayes: Barcellos, Teixeira, Teicheira
Nays: None
Absent: Teixeira
Abstain: None

REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)

Mr. McCoy reported to the board regarding the Grassland Basin Authority's (GBA) anticipated loss in revenue from the Jose Tall Wheatgrass crops. Specifically, GBA is anticipating an \$800, 000 to \$1,000,00 loss this year. This anticipated loss may require GBA to use their reserve funds, which will then be imposed onto growers as assessment fees over a 3-year period to repay GBA's revenue.

FUTURE MEETING DATES

The next regular meeting date of the Board was scheduled for October 18, 2023.

ADJOURNMENT

With no further business on the agenda, President Barcellos adjourned the meeting at 1:50 pm.



Jake Barcellos, President



Patrick McGowan, Secretary