

MOUNT SHASTA FIRE PROTECTION DISTRICT
REGULAR BOARD AGENDA

WEDNESDAY, April 21, 2021

10:00 A.M.

600 MICHELE DRIVE

CHAIRMAN ROBERT ASHWORTH VICE-CHAIRMAN JACK MILLER DIRECTOR MIKE HAMILTON
DIRECTOR RICHARD KLIEWER DIRECTOR CHIEF MATT MELO
CHIEF RICK JOYCE BATTALION CHIEF JOHNATHAN DUNCAN SECRETARY CHRIS WEAVER

ITEM:

- 1. Call to Order, Chaplain to give Invocation, Flag Salute**
- 2. Roll Call**
- 3. Approval of Minutes for the Regular Board Meeting of March 17, 2021**
- 4. Public Comment on Open/Closed Session Items: This is an opportunity for members of the public to address the Board on subjects within its jurisdiction, whether or not on the agenda for this meeting. The Board reserves the right to reasonably limit the length of individual comments and/or the total amount of time allotted to public comments. Speakers may request their comments be heard during Public Comment instead of the time when the item is to be acted upon by the Board. The Board may ask questions but may take no action on items addressed during the Public Comments period except to direct staff to prepare a report or to place the item on a future agenda. If you desire a written response, please provide the Secretary with your mailing address.**
- 5. Cash Report for March 2021**
- 6. Old Business and Board Directives from Previous Meetings**

7. New Board Business and Possible Action

- 7a. Review and Discussion of Wayne Hammar, Siskiyou County Treasurer-Tax Collector, email dated April 2, 2021 regarding requirements of California Government Codes 61052 and 61053 to establish an alternative depository to the County Treasurer.**
- 7b. Review of draft Resolution to establish an alternative depository and conduct the District's accounting and banking independently of the County.**
- 7c. Review and approve District's Balance Sheet, Profit & Loss Statement and Cash Flow Statement for the Fiscal Quarter January 1, 2021 – March 31, 2021.**
- 7d. Review and approve AGT's Letter of Audit Findings, dated February 27, 2021 for the fiscal years 2019 and 2020.**

8. Next regularly scheduled Board Meeting is for Wednesday, May 19, 2021 at 10:00 a.m.

9. Chief's Report and MSFPD Information Report to the Board – Chief Joyce

10. Donations

None

11. Deposits

- \$ 20.00 Baker Restitution**

12. Fund Transfers

13. Payment of Bills – a detailed list containing all payees and payment amounts and invoice copies will be provided during the meeting.

14. Ratify Payroll Claims – supporting documentation will be provided during the meeting

- Regular Payroll: 03.12.21 – 03.25.21**
 - \$ 114.28 wages**
 - \$ 18.94 Federal taxes**
- Regular Payroll: 03.26.21 – 04.08.21**
 - \$ 60.03 wages**
 - \$ 9.94 Federal taxes**
- Quarterly Tax Deposit for CA U.I. and E.T.T.: 01.01.21 – 03.31.21**
 - \$ 114.93**

- Quarterly Tax Deposit for CA U.I. and E.T.T.: 04.01.21 – 04.14.21
 - \$ 55.11

15. Board Comments and Questions: At this time, members of the Board may ask questions of staff, request reports be made at a later date, or ask to place an item on a subsequent agenda on any subject with the Board's jurisdiction. In addition, the Board members may take this opportunity to make comment on any topic not on the agenda; however, no deliberation may be conducted, and no decision made on such topics.

16. Adjournment