

AGENDA
Special Meeting
September 21, 2026
5:00PM
Dial in Number: 712-432-3900 – Conference id: 419973 #

If you are unable to attend in person, join the meeting by dialing the number listed above and entering the Conference ID No.

1. Call to order the special meeting of September 21, 2026.
2. Pledge of Allegiance
3. Comments from the public.

This is the time set aside for citizens to address the Council on matters not on the agenda. Comments should be limited to matters within the jurisdiction of the Council. If your comment concerns an item on the agenda, please address the Council after that item is open for public comment. By law, the Council cannot discuss or act on matters that are not on the agenda. The mayor reserves the right to limit the duration of each speaker to three (3) minutes. Speakers may not give their time to others.

4. Review and discussion about FY2026/2027 budget. Discussion/Action. (Charels Pillon)
5. Approval of Resolution No. 26-22 and Resolution 26-23, for Authorized Representative Resolution/Ordinance and Reimbursement for the Tulalake Waterline Replacement, Storage Tanks, Meter Replacement and Backflow Protection. Discussion/Action. (Chief Resilience Officer/Director of Public Works)
6. Emergency and grant updates. Discussion/Action. (Chief Resilience Officer)
7. Closed session: Threat of Litigation. Discussion/Action. (Mayor Cordonier)
8. Announcement of Closed Session.
9. Adjournment

Meetings are held in the Council Chambers at City Hall located at 591 Main Street, Tulalake, CA 96134.

Parties with a disability as provided by the American Disabilities Act who require special accommodations or aids to participate in a public hearing should make the request to City Hall Staff at least 48 hours prior to the meeting.

The City Attorney, Margaret Long, may appear by telephone from 2240 Court Street, Redding, CA 96001 (530) 691-0800.

AUTHORIZED REPRESENTATIVE RESOLUTION/ORDINANCE

RESOLUTION NO: 26-22

WHEREAS Install backflow devices; replace four outside water meters; replace 2800 linear feet of asbestos cement water mains, remove 150,000 gal. storage tank; replace with two 125,000 gal. storage tanks; replace city wide 485 water meters boxes, meters and software.

(insert appropriate findings)

RESOLVED BY THE Tulalake City Council OF THE

(insert name of Governing Board of the Entity)

City of Tulalake (the "Entity"), AS FOLLOWS:

(insert Entity name)

The Mayor, or the Chief Resilience Officer are (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)

hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of Tulalake Waterline Replacement, Storage Tanks, Meter Replacement and Backflow Prevention (the "Project").
(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

Ayes [Boards Members voting yes]
Nos [Board Members voting no]

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Tulalake City Council held

(insert name of Governing Board of the Entity)

on October 6, 2026
(Date)

Anna Perez, City Clerk

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

REIMBURSEMENT RESOLUTION

WHEREAS, the City of Tulelake (the "Agency") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its water system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and
WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and
WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and
WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and
WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is \$3,157,089.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

AYES: _____
NOES: _____
ABSENT: _____

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and adopted at a special meeting of the Tulelake City Council held on September 21, 2026.
Governing Board of the Agency (Date)

Anna Perez, *City Clerk*
Signature
Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)