

SIERRA LAKES COUNTY WATER DISTRICT

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AGENDA REGULAR MEETING

6:00 PM FRIDAY – January 13, 2017 District Office, Soda Springs, California

- I. Open Meeting**
 - A. Roll Call (Action)

- II. Public Forum* (Comments regarding items not on the agenda)**

- III. Approve Agenda (Action)**

- IV. Oaths of Office, Election of Officers and Ad Hoc Committee Assignments (Action)**
 - A. Oath of Office: Directors Heald

 - B. Election of Officers: President and Vice President

 - C. Ad Hoc Committee Assignments
 - Current Ad Hoc Committee Assignments List Pg 1

- V. Public Comments (Agenda item comments received after the agenda was posted)**

- VI. Acceptance of 2015/2016 Audit Report Robert Johnson, Senior Auditor, will be in attendance to answer any questions prior to acceptance of the Annual Audit report that was presented at the November 11, 2016 meeting**
 - A. Memorandum titled “Contract for Services, Robert Johnson Accountancy Corporation”, presented by Bill Quesnel (Consideration & Possible Action) Pg 2

- VII. Operations**
 - A. Operations Report presented by Bill Quesnel, General Manager (Consideration & Possible Action) Pg 16

- VIII. Consent Items Calendar** (Action)**
 - A. Minutes for the December 9, 2016 Board Meeting Pg 21
 - B. December 2016 Check Register, with Director’s Payroll Detail Pg 26
 - C. Financial Reports Month ending December 31, 2016 (Review)

• Operating Expenses Budget vs Actual (Month & Year)	Pg 30
• Capital Expenses Budget vs Actual (Year to Date)	Pg 33
• Cash Flow Forecast – One Year	Pg 34
• Cash Flow Forecast – Five Year	Pg 35
• 12/31/16 Balance Sheet	Pg 36
D. Disbursements Requiring Board Approval	Pg 39
IX. <u>New Business</u>	
A. “Performance Reviews” presented by Director Heald (Consideration & Possible Action)	
B. Pat Malberg, Donner Summit Legacy, email dated 12/28/16, regarding an invitation to the upcoming Summit Wide Meeting presented by Director Oudegeest (Consideration & Possible Action)	Pg 53
X. <u>Old Business</u>	
A. Memorandum titled “Fuel Tank Risk Reduction Financial Assistance Program Update” dated January 5, 2017, presented by Bill Quesnel, (Consideration & Possible Action)	Pg 54
B. Memorandum titled “Draft Letter re: Proposed Legislation to allow Regulation of Home Heating Oil Tanks”, dated January 5, 2017 presented by Bill Quesnel (Discussion & Possible Action)	Pg 56
C. DSPUD Service Agreement, presented by Bill Quesnel (Consideration & Possible Action)	Pg 63
XI. <u>Administration</u> (Consideration & Possible Action)	
A. Follow-Up Items from the December 9, 2016 Board Meeting	Pg 86
B. Status of Action Items remaining as of the January 2017 Board Meeting	Pg 87

XII. Adjournment

* Members of the Public shall be allowed to address the Board of Directors on items of interest to the public and which are within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless otherwise authorized by law. The public also may address each item on the agenda before or during discussion of that item. All items will be considered by the Board for possible action.

** Consent Items Calendar – Consent items are expected to be routine and non-controversial. They will be acted upon by the Board, at one time, without discussion. Any Board member, advisor, staff, or interested person may request that an item be removed from the Consent Items Calendar for discussion.

NOTE: The meeting will convene on the ground floor of the Water Filtration Plant; if there is no handicap requirement, the meeting may reconvene in the meeting room upstairs. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Anna Nickerson at 530-426-7800 or (fax) 530-426-1120. Requests should be made as early as possible and in order to facilitate appropriate accommodation should be made at least one full business day before the start of the meeting.

Correspondence

Next Meeting: Friday February 10, 2017 at 6:00 pm