

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

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Norden, CA 95724
(530) 426-7802
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Administrative & Billing Office

P.O. Box 1039
7305 Short Road
Soda Springs, CA 95728-1039
(530) 426-7800
Facsimile (530) 426-1120

AGENDA REGULAR MEETING

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

I. Open Meeting

A. Roll Call (Action)

The meeting will be teleconferenced pursuant to Government Code Section 54953 to allow for attendance by Director Karen Heald from 2025 Catalina, Davis, CA. Any interested member of the public may also attend the meeting from that location.

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

III. Approve Agenda (Action)

IV. Public Comments (Agenda item comments received after the agenda was posted)

V. Lake Management

A. Memorandum titled “Walkway and Dock Installation, 5478 Bales Road”, Pg 1
dated 10/4/17, presented by Bill Quesnel, General Manager (Consideration
& Possible Action)

VI. Operations

A. Operations Report presented by Bill Quesnel, General Manager Pg 5
(Consideration & Possible Action)

VII. Consent Items Calendar (Action)**

A. Minutes for the September 8, 2017, Board Meeting Pg 12
B. September 2017 Check Register, with Director’s Payroll Detail Pg 19
C. Financial Reports Month ending September 30, 2017 (Review)
 • Operating Expenses Budget vs Actual (Month & Year) Pg 23
 • Capital Expenses Budget vs Actual (Year to Date) Pg 26
 • Cash Flow Forecast – One Year Pg 27
 • Cash Flow Forecast – Five Year Pg 28

- September 30, 2017 Balance Sheet Pg 29
- D. Disbursements Requiring Board Approval Pg 32

VIII. New Business

- A. Memorandum titled “Request for Waiver”, dated 10/6/17, presented by Anna Nickerson (Consideration & Possible Action) Pg 57

IX. Old Business

- A. Memorandum titled “Heating Oil Tank Financial Assistance Program Enrollment and Contact”, dated 10/4/17, presented by Bill Quesnel (Consideration & Possible Action) Pg 60

X. Administration (Consideration & Possible Action)

- A. Follow-Up Items from the September 8, 2017 Board Meeting Pg 61
- B. Status of Action Items remaining as of the April 2017 Board Meeting Pg 61

XI. 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 November 10, 2017 at 6:00 pm