

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

P.O. Box 120
7305 Short Road
Norden, CA 95724
(530) 426-7802
Facsimile (530) 426-1120

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 – April 14, 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. Public Comments (Agenda item comments received after the agenda was posted)

V. Operations

A. Operations Report presented by Bill Quesnel, General Manager Pg 1
(Consideration & Possible Action)

VI. Consent Items Calendar (Action)**

A. Minutes for the March 10, 2017, Board Meeting Pg 6
B. March 2017 Check Register, with Director's Payroll Detail Pg 12
C. Financial Reports Month ending March 31, 2017 (Review)
 • Operating Expenses Budget vs Actual (Month & Year) Pg 15
 • Capital Expenses Budget vs Actual (Year to Date) Pg 18
 • Cash Flow Forecast – One Year Pg 19
 • Cash Flow Forecast – Five Year Pg 20
 • March 31, 2017 Balance Sheet Pg 21
D. Disbursements Requiring Board Approval Pg 24

VII. New Business

A. Memorandum titled "Proposed 2017-2018 Budget" dated April 6, 2017 Pg 36
 presented by Bill Quesnel (ad-hoc committee members Director Simpson
 Director Stockton) (Consideration & Possible Action)
 • Proposed 2017/2018 Draft Budget Pg 37
 • Draft Operations & Maintenance Budget Pg 40
 • Cash Forecast for Fiscal Years 2016/2017 through 2021/2022 Pg 45

VIII. Old Business

- A. Heating Oil Tanks, presented by Bill Quesnel (Consideration & Possible Action)
 - 1. Legislation: memorandum titled “Fuel Tank Regulation Legislation” Pg 46
 - 2. Fuel Oil Tank Financial Assistance Program (HOTFaP): memorandum titled “Heating Oil Tank Financial Assistance Program” Pg 56
- B. Memorandum titled “District Ordinance Update” dated April 5, 2017 presented by Bill Quesnel (Consideration & Possible Action) Pg 68
- C. Report by Director Oudegeest regarding the “Donner Summit Community Meeting” (Consideration & Possible Action)

IX. Administration (Consideration & Possible Action)

- A. Follow-Up Items from the March 10, 2017 Board Meeting Pg 132
- B. Status of Action Items remaining as of the April 2017 Board Meeting Pg 133

X. 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 May12, 2017 at 6:00 pm**