

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

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Administrative & Billing Office

P.O. Box 1039
7305 Short Road
Soda Springs, CA 95728-1039
(530) 426-7800
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AGENDA REGULAR MEETING

6:00 PM FRIDAY – June 9, 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. Election of Officers (Action)

A. Election of Officers: President and Vice President

VI. Operations

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

B. New Vendor Approval (Action) Pg 6
Utility Services Associates, LLC

VII. Consent Items Calendar** (Action)

A. Minutes for the May 12, 2017, Board Meeting Pg 7

B. May 2017 Check Register, with Director's Payroll Detail Pg 18

C. Financial Reports Month ending May 31, 2017 (Review)

• Operating Expenses Budget vs Actual (Month & Year) Pg 21

• Capital Expenses Budget vs Actual (Year to Date) Pg 24

• Cash Flow Forecast – One Year Pg 25

• Cash Flow Forecast – Five Year Pg 26

D. Disbursements Requiring Board Approval Pg 27

VIII. New Business

- A. Memorandum titled “Unpaid Service Fees” dated June 2, 2017, presented by Anna Nickerson (Consideration & Possible Action) Pg 36
- Draft **Resolution No. 2017-839** “A Resolution of the Board of Directors of Sierra Lakes County Water District Authorizing the Placing of Unpaid Service Fees for Sierra Lakes County Water District on the 2017-2018 Placer County Tax Roll” Pg 37
- B. Audit Confirmation letter from Robert W. Johnson and accountancy Corporation dated May 19, 2017 presented by Anna Nickerson (Consideration & Possible Action) Pg 39
- C. Request from Nancy Latimer, dated May 26, 2017, requesting that the Board approve a donation of a dumpster in support of a Serene Lakes Clean-Up event (Consideration & Possible Action) Pg 46
- D. Memorandum title “Request from Utility Service Fee Waiver, 5542 Hemlock”, dated June 1, 2017 presented by Bill Quesnel (Consideration & Possible Action) Pg 47

IX. Old Business

- A. Heating Oil Tanks, presented by Bill Quesnel (Consideration & Possible Action)
1. Legislation: memorandum titled “Fuel Tank Regulation Legislation” Pg 49
 2. Heating Oil Tank Financial Assistance Program (HOTFaP) Pg 50
 - “Heating Oil Tank Financial Assistance Program” flyer
- B. Adoption of 2017/2018 Final Budget, presented by Bill Quesnel (ad-hoc committee members Director Simpson & Director Stockton) (Consideration & Possible Action) Pg 52
- Final Draft 2017-2018 District Budget Pg 53
 - Final Draft 2017-2018 Operation Budget Pg 56
 - Final Draft 2017-2018 Project Summary Pg 57
 - Final Draft 2017-2018 Project Detail Pg 58
- C. Memorandum titled “Unfunded Pension Liability Lump Sum Payment and the estimated cost to “Get Out” of CalPERS” dated June 2, 2017 presented by Anna Nickerson (Consideration & Possible Action) Pg 61
- D. Memorandum titled “OPEB investment opportunities” dated June 9, 2017 presented by Director Lindquist (Consideration & Possible Action) Pg 69a
- E. Donner Summit Community Meeting Update by Director Simpson (Consideration & Possible Action)

X. Administration (Consideration & Possible Action)

A. Follow-Up Items from the May 12, 2017 Board Meeting Pg 70

B. Status of Action Items remaining as of the June 2017 Board Meeting Pg 71

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 July 14, 2017 at 6:00 pm