

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 – May 11, 2018 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 April 13, 2018, Board Meeting Pg 8
B. April 2018 Check Register, with Director's Payroll Detail Pg 13
C. Financial Reports Month ending April 30, 2018 (Review)
 • Operating Expenses Budget vs Actual (Month & Year) Pg 16
 • Capital Expenses Budget vs Actual (Year to Date) Pg 19
 • Cash Flow Forecast – One Year Pg 20
 • Cash Flow Forecast – Five Year Pg 21
D. Disbursements Requiring Board Approval Pg 21a

VII. **New Business**

A. Memorandum titled "Resolution 2018-841 Declaring and Election", Pg 22
dated May 4, 2018, presented by Anna Nickerson, Financial Consultant
(Consideration & Possible Action)

- B. Memorandum titled “ Resolutions 2018-842 & 2018-843 to place Special Assessments and Unpaid Service Fees on Placer County Tax Roll”, dated May 4, 2018, presented by Anna Nickerson, Financial Consultant (Consideration & Possible Action) Pg 27
- C. Memorandum titled “Request for Waiver”, dated May 3, 2018, presented by Anna Nickerson, Financial Consultant (Consideration & Possible Action) Pg 32

VIII. Old Business

- A. Memorandum titled “Draft 2018-2019 Budget”, dated May 3, 2018, presented by Bill Quesnel, General Manager (Consideration & Possible Action) Pg 35

IX. Administration (Consideration & Possible Action)

- A. Follow-Up Items from the April 13, 2018 Board Meeting Pg 46
- B. Status of Action Items remaining as of the May 2018 Board Meeting Pg 47

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 June 8, 2018 at 6:00 pm