



**VIII. Consent Items Calendar\*\* (Action)**

- A. Minutes for the 1/8/16 Meeting Pg 13
- B. January 2016 Check Register Pg 23
- C. Disbursements Requiring Board Approval Pg 26
- D. Financial Reports Month ending January 31, 2016 (Review)
- Operating Expenses Budget vs Actual (Month & Year) Pg 33
  - Capital Expenses Budget vs Actual (Year to Date) Pg 36
  - Cash Flow Forecast – One Year Pg 37
  - Cash Flow Forecast – Five Year Pg 38
- E. Cost Summary for Administration of the Lake Bottom Parcel Pg 39

**IX. Approval of Litigation Fees**

- A. Curtis & Curtis LLP: Invoice dated Jan 16, 2016 Pg 40  
(Consideration & Possible Action)

**X. Old Business**

- A. Revised Employee Handbook presented by Bill Quesnel (Consideration & Possible Action) Pg 42
- B. Fidelity Bond coverage vs. individual bond for contractors presented by Director Heald (Consideration & Possible Action)
- Renewal date April 1, 2016
  - 2015/2016 Premium \$1,169.00
  - Consideration to renew current policy

**XI. New Business:**

- A. Possible USDA A-133 Audit Requirements memorandum presented by Director Freedle (Discussion & Possible Action) Pg 105
- B. Possible schedule change of the Regular Meetings of the Sierra Lakes County Water District Board of Directors (Consideration & Possible Action)
- C. List of Delinquent accounts memorandum presented by Anna Nickerson Pg 107  
(Consideration & Possible Action)
- Water/Sewer Service Fees
  - Assessments

**XII. Administration** (Consideration & Possible Action)

- A. Follow-Up Items from the January 8, 2016 Board Meeting Pg 108
- B. Status of Action Items remaining as of the February 2016 Board Meeting Pg 109

**XIII. CLOSED SESSION:**

**A. Closed session pursuant to Government Code Section 54956.8 to:**

Discuss the Price and Terms for the proposed lease agreement:

**Property Description:** District Property (“Lot A”) behind the office Tank on Short Road, Soda Springs.

**Agency Negotiators:** Bill Quesnel

**Negotiating Parties:** Sierra Lakes County Water District and Epic Wireless/Verizon

**B. Closed session pursuant to Government Code Section 54956.9(a) – to confer with Legal Counsel regarding the following item of litigation - Gortner v Royal Gorge LLC et al – Placer County Superior Court Case# SCV0032158**

**C. Closed session pursuant to Government Code Section 54956.9(d)(2) – to address the threat of litigation from Bernard and Joan Pech**

**XIV. 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 March 11, 2016 at 5:00 pm**