

SIERRA LAKES COUNTY WATER DISTRICT

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AGENDA REGULAR MEETING

6:00 PM FRIDAY – June 10, 2016 **District Office, Soda Springs,
California**

I. Open Meeting

A. Roll Call (Action)

The meeting is being teleconferenced pursuant to Government Code Section 54953 to allow for attendance by Director Heald from 2534 Regis Drive, Davis California. Any interested member of the public may also attend the meeting from that location.

II. Public Forum*

III. Approve Agenda (Action)

IV. Public Comments:

V. Operations

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

VI. Consent Items Calendar (Action)**

A. Minutes for the May 13, 2016 Board Meeting Pg 7

B. May 2016 Check Register Pg 14

C. Disbursements Requiring Board Approval Pg 16

D. Financial Reports Month ending May 31, 2016 (Review)

- Operating Expenses Budget vs Actual (Month & Year) Pg 25
- Capital Expenses Budget vs Actual (Year to Date) Pg 28
- Cash Flow Forecast – One Year Pg 29
- Cash Flow Forecast – Five Year Pg 30

E. Cost Summary for Administration of the Lake Bottom Parcel	Pg 31
VII. <u>Approval of Litigation Fees</u>	
A. Curtis & Curtis LLP: Invoice dated May 16, 2016 (Consideration & Possible Action)	Pg 32
VIII. <u>New Business:</u>	
A. Letter dated 5/20/16 from Placer County Counsel regarding Biennial Agency Conflict of Interest Code Review (Consideration & Possible Action):	Pg 34
• 2014 Local Agency Biennial Notice	Pg 35
• Sierra Lakes County Water Districts “Conflict of Interest Code”	Pg 36
B. Memorandum titled “SLPOA Improvements at Lot 1” presented by Bill Quesnel (Consideration & Possible Action)	Pg 41a
C. Request from Mr. Sausser to address the Board regarding sand traps. (Consideration & Possible Action)	
IX. <u>Old Business</u>	
A. Follow-up by Christian Curtis regarding the processes for foreclosing for unpaid assessments (Discussion & Possible Action)	
• Revised Resolution 2016-834 – A Resolution of the Board of Directors of the Sierra Lakes County Water District Setting Foreclosure Procedures for delinquent assessment payments	Pg 42
• Request from Royal Gorge to apply 2015/2016 Assessment payment To 2014/2015 Assessment.	Pg 42a
B. Fuel Tank Risk Assessment presented by Bill Quesnel (Consideration & Possible Action)	Pg 43
C. Memorandum of Understanding for Reimbursement of Treatment Plant Construction Costs presented by Bill Quesnel (Consideration & Possible Action)	Pg 57
D. Draft Service Agreement between Donner Summit PUD and Sierra Lakes County Water District presented by Bill Quesnel (Consideration & Possible Action)	Pg 60
X. <u>Administration</u> (Consideration & Possible Action)	
A. Follow-Up Items from the May 13, 2016 Board Meeting	Pg 82

B. Status of Action Items remaining as of the June 2016 Board Meeting Pg 83

XI. CLOSED SESSION:

- A. **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
- B. **Closed session pursuant to Government Code Section 54954.5(c)** – Conference with Legal Counsel anticipated litigation – Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9, based on threat of litigation by lakeside property owners: five potential cases.
- C. **Closed session pursuant to Government Code Section (54957.6 - Labor Negotiations**
- Conference with Labor Negotiators:
Agency designated representatives: Wade Freedle and Dan Stockton
Unrepresented employee: Anna Nickerson
- Conference with Labor Negotiators:
Agency designated representatives: Wade Freedle and Dan Stockton
Unrepresented employee: Bill Quesnel
- D. **Closed session pursuant to Government Code Section 54956.9(e)(3)** – Receipt of Claim for Damage to Property from Jan Janku.

XII. 2016/2017 Operating Budget: Presented by Directors Freedle and Stockton (Consideration & Possible Action)

- A. Memorandum dated June 3, 2016, titled “Status Update on Budget Projects” Pg 84
- B. Memorandum dated May 5, 2016, titled “2016/2017 Budget Review; Rebate to Customer Base” presented by Directors Freedle and Stockton Pg 85
- C. Draft 2016/2017 Cash Flow Analysis Pg 87
- D. Draft Cash Flow Projection for Budget Years 2016/2017 through 2023/2024 Pg 88
- E. Draft 2016/2017 Operating Budget Pg 89
- F. Draft 2016/2017 Operations and Maintenance Budget supporting Documents Pg 92

XIII. 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 8, 2016 at 6:00 pm**