

SIERRA LAKES COUNTY WATER DISTRICT

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AGENDA REGULAR MEETING

6:00 PM FRIDAY – May 13, 2016 District Office, Soda Springs, California

I. Open Meeting

A. Roll Call (Action)

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 April 8, 2016 Board Meeting Pg 11

B. April 2016 Check Register Pg 19

C. Disbursements Requiring Board Approval Pg 21

D. Financial Reports Month ending April 30, 2016 (Review)

- Operating Expenses Budget vs Actual (Month & Year) Pg 29
- Capital Expenses Budget vs Actual (Year to Date) Pg 32
- Cash Flow Forecast – One Year Pg 33
- Cash Flow Forecast – Five Year Pg 34

E. Cost Summary for Administration of the Lake Bottom Parcel Pg 35

VII. Approval of Litigation Fees

A. Curtis & Curtis LLP: Invoice dated April 16, 2016 (Consideration & Possible Action) Pg 36

VIII. New Business:

- A. Draft Resolution No 2016-831: A resolution of the Board of Directors of the Sierra Lakes County Water District declaring an election be held in its jurisdiction; requesting the Placer County Board of Supervisors to consolidate this election with any other election conducted on said date; to conduct said election by all-mailed ballot; and requesting election services by the county clerk for all-mailed ballot election. (Consideration & Possible Action) Pg 38
- B. Draft Resolution No. 2016-832: A resolution of the Board of Directors of the Sierra Lakes County Water District authorizing the placing of Special Assessments for Sierra Lakes County Water District Assessment District No. 2011-1 on the 2016-2017 Placer County Tax Roll. (Consideration & Possible Action) Pg 41

IX. Old Business

- A. Follow-up by Christian Curtis regarding the processes for foreclosing for unpaid assessments and unpaid water/sewer service fees, placing unpaid water/sewer services fees on the property tax roll and lien process. (Discussion & Possible Action)
- Foreclosure process procedures Pg 43
 - Resolution No. 2016-834 – Foreclosure Process Pg 43a
 - Draft foreclosure warning letter for people who are delinquent on their assessments Pg 43b
- B. Draft Resolution No. 2016-833: A resolution of the Board of Directors of the Sierra Lakes County Water District authorizing the placing of Unpaid Service Fees for Sierra Lakes County Water District on the 2016-2017 Placer County Tax Roll. (Consideration & Possible Action) Pg 44

X. Administration (Consideration & Possible Action)

- A. Follow-Up Items from the April 8, 2016 Board Meeting Pg 46
- B. Status of Action Items remaining as of the April 2016 Board Meeting Pg 47

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

XII. Draft Budget: Memorandum dated May 5, 2016, titled “2016/2017 budget review; rebate to customer base: presented by Directors Freedle and Stockton (Consideration & Possible Action) Pg 48

A. Draft 2016/2017 Cash Flow Analysis Pg 50

B. Draft Cash Flow Projection for Budget Years 2016/2017 through 2023/2024 Pg 51

C. 2016/2017 Draft Operating Budget Pg 52

D. Draft 2016/2017 Operations and Maintenance Budget supporting documents Pg 55

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 June 10, 2016 at 6:00 pm**