

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

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Administrative & Billing Office

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(530) 426-7800
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AGENDA REGULAR MEETING

6:00 PM FRIDAY – September 8, 2017 **District Office, Soda Springs, California**
7305 Short Road, Serene Lakes

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. **Lake Management:**

A. Memorandum titled “Elevated Walkway, 5478 Bales Road”, dated August 30, 2017, presented by Bill Quesnel, General Manager (Consideration & Possible Action) Pg 1

B. Memorandum titled “Application for New Pier, 5485 Hemlock Rd.” dated August 30, 2017, presented by Bill Quesnel, General Manager (Consideration & Possible Action). Pg 4

C. Memorandum titled “Long-Term Health of Lakes Serene & Dulzura” dated September 4, 2017, presented by Director Simpson (Discussion) Pg 9a

D. **Operations**

A. Operations Report presented by Bill Quesnel, General Manager (Consideration & Possible Action) Pg 10

E. **Consent Items Calendar**** (Action)

A. Minutes for the August 11, 2017, Board Meeting Pg 16

B. August 2017 Check Register, with Director’s Payroll Detail Pg 22

C. Reports Month ending August 31, 2017 (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
D. Disbursements Requiring Board Approval	Pg 31

E. New Vendor List	Pg 42
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F. New Business

a. Memorandum titled “Audit Committee Report”, dated August 31, 2017 presented by Director Simpson.	Pg 43
b. Memorandum titled “SLPOA Improvements Lot 1”, dated August 30, 2017 presented by Bill Quesnel, General Manager (Consideration & Possible Action).	Pg 46

G. Old Business

a. Memorandum titled “Heating Oil Tank Financial Assistance Program Enrollment and Contacts” dated August 30, 2017, presented by Bill Quesnel, General Manager (Consideration & Possible Action)	Pg 48
• 5495 Hemlock Drive HOTFaP Request	
• 4152 Donner Drive HOTFaP Request	
• 4005 Serene Road HOTFaP Request	

H. Administration (Consideration & Possible Action)

A. Follow-Up Items from the August 11, 2017 Board Meeting	Pg 65
B. Status of Action Items remaining as of the September 2017 Board Meeting	Pg 66

I. 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 October 13, 2017 at 6:00 pm