

SIERRA LAKES COUNTY WATER DISTRICT

P.O. Box 120
7305 Short Road
Norden, CA 95724
(530) 426-7802
Facsimile (530) 426-1120

P.O. Box 1039
7305 Short Road
Soda Springs, CA 95728-1039
(530) 426-7800
Facsimile (530) 426-1120

AGENDA REGULAR MEETING

6:00 PM FRIDAY – September 13, 2019 **District Office, Soda Springs, California**

I. Open Meeting

Roll Call (Action)

The meeting will be teleconferenced pursuant to Government Code Section 54953 to allow for attendance by Director Bob McCormick from 400 Capital Mall, 27th Floor, Sacramento, CA 95814. Any interested member of the public may also attend the meeting from that location

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 and Maintenance Report presented by Paul Schultz,
General Manager (Consideration & Possible Action)

VI. Consent Items Calendar** (Action)

- | | |
|---|-------|
| A. Minutes for the August 9, 2019, Board Meeting | Pg 6 |
| B. August 2019 Check Register, with Director’s Payroll Detail | Pg 10 |
| C. Month ending August 31, 2019 (Review) | |
| • Operating Expenses Budget vs Actual (Month & Year) | Pg 14 |
| • Capital Expenses Budget vs Actual (Year to Date) | Pg 17 |
| • Cash Flow Forecast – One Year | Pg 18 |
| • Cash Flow Forecast – Five Year | Pg 19 |
| • Disbursements Requiring Board Approval | Pg 20 |

VII. New Business

- A. Request from Anna Nickerson, Financial Consultant to accept the draft Postemployment Benefits Actuarial Valuation and GASB 75 Report submitted by MacLeod Watts, dated August 30, 2019 (Review & Possible Action)

B. Memorandum from Anna Nickerson, Financial Consultant, dated September 6, 2019, regarding the restrictions for spending Facility Fee Reserves (Review & Possible Action) Pg 61

C. Compilation letter from Robert W. Johnson, CPA, dated September 4, 2019, for the preparation of the annual California State Controller report for year ended June 30 (Review & Possible Action) Pg 61a

VIII. Old Business

a. None

D. Administration (Consideration & Possible Action)

A. Follow-Up Items from the August 9, 2019 Board Meeting Pg 62

B. Status of Action Items remaining as of the September 13, 2019, Board Meeting Pg 63

E. 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 11, 2019 at 6:00 pm