

## MEMORANDUM

**To:** Honorable Board of Directors, Sierra Lakes County Water District  
**From:** Paul A. Schultz, PE, General Manager  
**Subject:** February 2023 General Manager's Report  
**Date:** March 2, 2023

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**Donner Summit Public Utility District:** Annual expenses for operations and maintenance (O&M) of the wastewater treatment facilities at DSPUD are approximately \$387,000 in excess of DSPUD's budgeted amount. In February DSPUD submitted a supplemental bill to SLCWD in the amount of \$116,000 which represents SLCWD's share (approximately 30%) of those costs.

**Contemporary Water Quality Assessment:** Dr. Sudeep Chandra, PhD (UNR) has reassigned preparation of the Contemporary Water Quality Assessment of Serene Lakes from Sam Steuart, to Erin Suenaga who will be the point person moving forward. The university has donated over 200 hours of professional staff time (not graduate student time) to the advancement of the study to keep the project on schedule and within the agreed upon budget. Dr. Chandra will be presenting the results of the study thus far along with a description of activities planned for the remainder of the study at the March 9, 2023, Board of Directors' meeting.

At the request of the Board, Dr. Chandra reviewed historical fish planting records for Serene Lakes, contemporary nutrient and dissolved oxygen levels gathered thus far, as well as other empirical data such as past fish kills to inform the preparation of a letter regarding the future planting of fish in Serene Lakes. Dr. Chandra recommends that future fish planting be returned to its historical level of 1000 pounds. A copy of Dr. Chandra's letter is attached to this report.

**Reassignment of Duties:** In preparation for the departure of the current General Manager, several annual regulatory reports to the state of California have been assigned to the Utility Operations Manager, Pat Baird for completion and submission. The current General Manager will be available to assist the Utility Operations Manager with the preparation of these reports if required and to provide final review prior to submission. These annual regulatory reports to the state of California include:

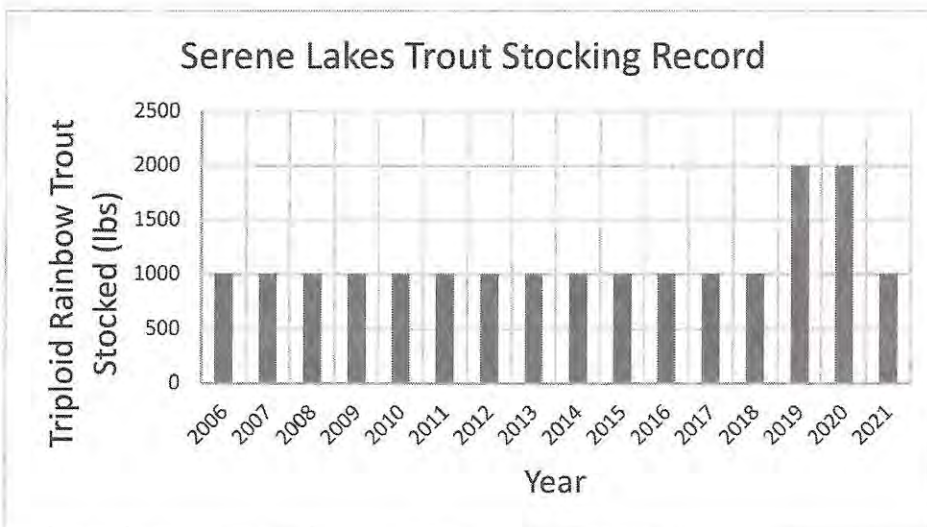
- Annual Report of Diversions
- Electronic Annual Report (EAR)
- Consumer Confidence Report (CCR)
- Drought Resiliency Measures Compliance Report

March 2, 2023

Paul A. Schultz, PE  
General Manager, Sierra Lakes County Water District

Dear Paul,

Thank for inquiring about the role of stocked fishes in Serene Lake and their influences on water quality. It is my understanding from information shared with Sam D Steuart, a member of your community, that fish stocking has occurred annually over time with approximately 1000 lbs of trout stocked with the exception of 2019 and 2020 when the stocking rates were doubled to 2000 lbs (see figure below). The stocking of 2000 lbs of fish preceded a fish kill on the lake which consisted of catfish and trout.



Fishes control algal dynamics through a mechanism called a 'trophic cascade' or can result in increased algal growth depending on a number of mechanisms. A trophic cascade occurs when the fishes directly influence the food web by consuming forage fishes that eat animal zooplankton which control algal phytoplankton. If a lake is without forage fishes, like Serene Lakes, then the trout stocked may control zooplankton or invertebrates living along the bottom that would normally control algae leading to enhanced algal growth. Thus, overstocking the lake may create conditions where algal communities are enhanced thus decreasing water quality. Stocked fishes can also contribute to the indirect growth of phytoplankton by supplying excreted (waste nitrogen and phosphorus) for phytoplankton growth. This animal waste may increase phytoplankton growth by contributing to limiting nutrients needed for algal growth.

I recommend you reconsider the amount and timing of stocking fishes into the lake. For example, we understand there was a fish kill soon after the stocking of 2000 lbs of fishes into the lakes. Overstocking of fishes in lakes can lead to oxygen depletion in smaller lakes and ponds. In addition, the overstocking of fishes can lead to the degradation of water quality as described above. I recommend you stock 1000 lbs of fishes or less, if possible, over time

across the ice-free season rather than at one time. This may limit the amount of nutrients which are derived from fishes. If you want to understand the relationship of fishes to the lake's water quality there could be a few options: 1. initiate a fish bioenergetics and food web modeling study which accounts for the nutrient produced from fishes that would contribute to algal growth, and 2. Continue to monitor water quality using temperature and oxygen probes and model ecosystem production while changing the stocking patterns of the lake over time (years), Review the relationships between fish stocking, production and climate dynamics over time (half decade to decades).

Thank you,



Sudeep Chandra, Ph.D.

Professor of Limnology

Director- Global Water Center, Ozmen Institute for Global Studies and the Castle Lake Environmental Research Program - Use our data to answer your science questions!

CoChair, Tahoe Science Advisory Council

**MEMORANDUM**

**To:** Honorable Board of Directors, Sierra Lakes County Water District  
**From:** Patrick Baird, Utilities Operation Manager  
**Subject:** February 2023 Operations Report  
**Date:** March 2, 2023

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**Donner Summit Public Utility District (DSPUD) Wastewater Treatment Plant:**

There were no permit violations during February 2023, and the wastewater treatment plant was operating as designed. There was no update from the DSPUD operations staff when writing this report.

**Regulatory Issues:**

**Sanitary Sewer Overflows:** The District reported no Sanitary Sewer Overflows (SSOs) to the Regional Water Quality Control Board for February 2023.

**Water Treatment Reporting:** At the end of February, the water depth was approximately three and a half inches above the dam’s spillway. The District met all the drinking water requirements.

**Operations Report:**

**Monthly Water and Sewer flows:**

	February 2023		January 2023	
	Water	Sewer	Water	Sewer
<b>Daily Water Usage</b>	<b>61,880</b>	<b>67,940</b>	<b>52,598</b>	<b>79,748</b>
<b>5-Year Average</b>	<b>72,487</b>	<b>63,615</b>	<b>69,251</b>	<b>50,392</b>
<b>Percent Difference</b>	<b>-14%</b>	<b>6%</b>	<b>-24%</b>	<b>58%</b>

- The District treated 1,732,626 gallons of water in February 2023.
- The daily water usage in February 2023 dropped 6% compared to the five-year average.
- Sewer flows increased 25% due to the I & I from the winter storms.
- The average daily water and sewer flow for February 2023 was 61,880 GPD and 67,940 GPD, compared to 52,598 GPD and 79,748 GPD from January 2023, respectively.
- The District’s share of the flow through the DSPUD wastewater treatment plant for February 2023 was not available at the time of this report.

**Water Treatment System:**

The water treatment plant is operating as designed. The lake’s raw water temperature has dropped to 1.0°C, and the pH dropped to less than 6.4, requiring the operators to continue to make daily adjustments to the chemical feed rates. Maintaining a raw water pH of > 7.6 (by adding soda ash)



at the point where the polymer is injected is necessary for the water treatment system's successful coagulation/flocculation process.

We continue to work on several inside projects, including reorganizing the shop/garage, calibrating lab equipment, and preventive maintenance.

**Sewer Collection System:**

All the sewer lift stations are operating as designed.

**Beacon Leak Report:**

In February, five significant water leaks were found (480-1,440 gallons/day), most of which have been repaired and/or corrected. Approximately 25 ongoing water leaks are averaging less than 240 gallons/day. Currently, 15 customers have activated the Eye on Water application.

**Attachments:**

- February 2023 Daily Water/Sewer Flows
- 2018-2022 Average Daily Sewer/Water Flows Comparison through February, 2023



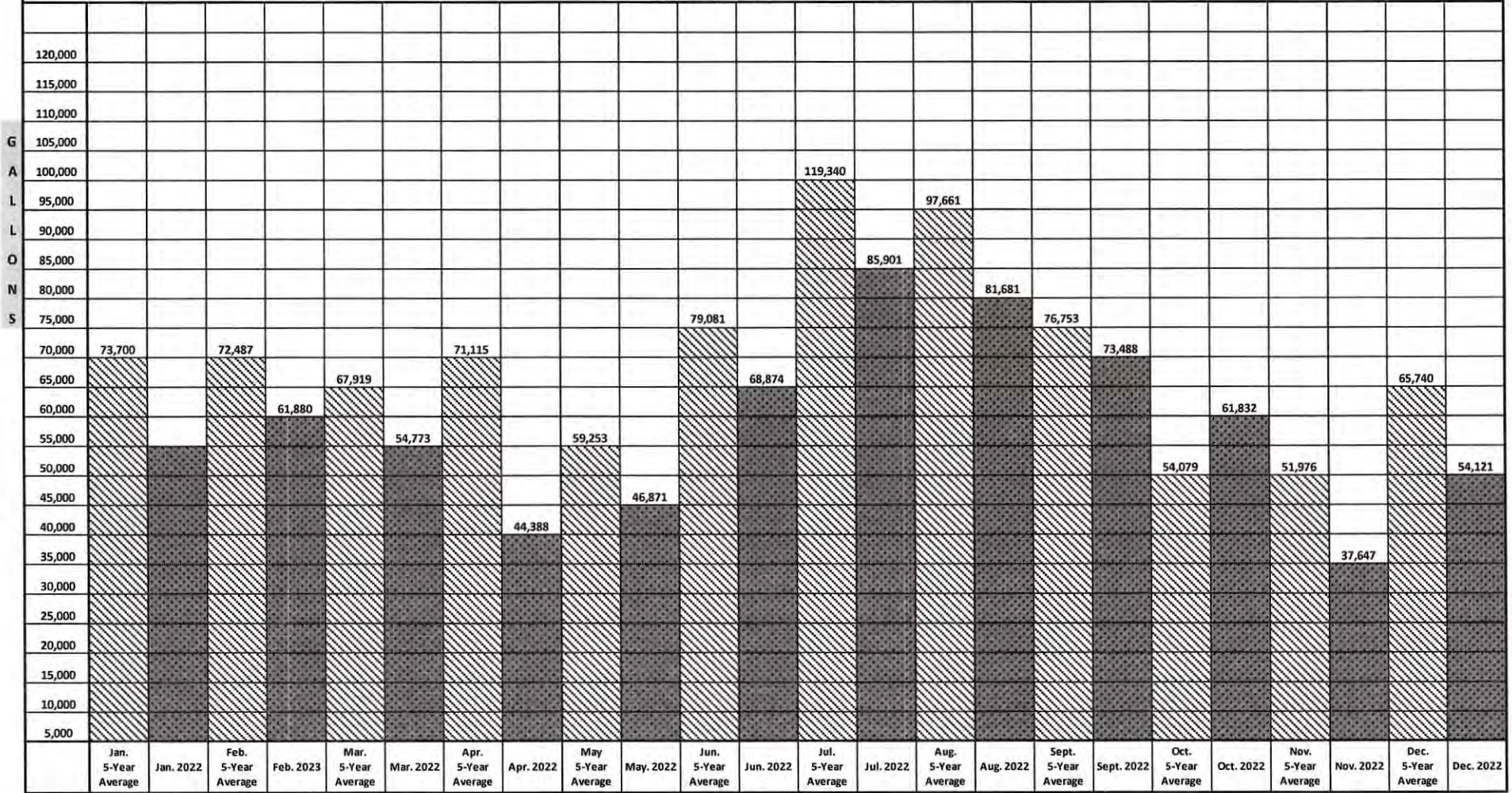


**Sierra Lakes County Water District  
5- Year Daily Sewer Flow Average**

	Jan. 5-Year Average	Jan. 2023	Feb. 5-Year Average	Feb. 2023	Mar. 5-Year Average	Mar. 2022	Apr. 5-Year Average	Apr. 2022	May 5-Year Average	May. 2022	Jun. 5-Year Average	Jun. 2022	Jul. 5-Year Average	Jul. 2022	Aug. 5-Year Average	Aug. 2022	Sept. 5-Year Average	Sept. 2022	Oct. 5-Year Average	Oct. 2022	Nov. 5-Year Average	Nov. 2022	Dec. 5-Year Average	Dec. 2022
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**Sierra Lakes County Water District  
5- Year Daily Water Usage Average**





**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
SIERRA LAKES COUNTY WATER DISTRICT**

**Date:** Thursday February 9, 2023 / **Time:** 6:30 p.m. / **Place:** 7305 Short Road, Serene Lakes, CA

The meeting was teleconferenced as provided by Government Code Section 54953(e), which modified the Brown Act teleconference rules during “State-declared emergencies.”.

**I. Open Meeting:**

Roll Call:

Directors in attendance at the Sierra Lakes County Water District Boardroom:

Director Dan Stockton  
Director Jon Harvey  
Director Karen Heald  
Director Jennifer Jackson

Directors in attendance by Zoom:

Director David Keatley

Staff in attendance at the Sierra Lakes County Water District Boardroom:

Paul Schultz P.E. Inc, General Manager  
Patrick Baird, Utility Operations Manager  
Anna Nickerson, Financial Consultant

Staff in attendance by Zoom:

Jeffrey Mitchell, District Counsel

Guests in attendance at the Sierra Lakes County Water District Boardroom:

None

Guests in attendance by Zoom:

Walter Dahl	Tim Kustic
Scott White	Amy Reardon
Shandon Lloyd	Moto Power
Emily Wexler	Sandy
Patrick	Harvey
707-779-2273	775-530-7567

Minutes Recorder:

Anna Nickerson, Financial Consultant

## **II. Decision to Meet Telephonically:**

The Board considered the continuation of conducting hybrid meetings; attendance in person or telephonically. Director Stockton said the meetings were working so well that he wanted to continue with hybrid meetings. Mr. Mitchell, District Counsel, said it was anticipated that on February 28, 2023, the Proclamation of Emergency would be rescinded and the Board would no longer be able to operate under AB 381 teleconferencing rules. The Board would also have to return to the traditional teleconferencing rules that would require the location of any board member participating remotely to be listed on the agenda, a copy of the agenda posted at the location and be open to public participation at the remote location. He also said the quorum requirement would be reinstated and at least three Directors would have to join the meeting from a location within the boundaries of the District. Mr. Mitchell said it would not hurt to vote on the issue in the event that a Special Meeting was needed before the end of February.

**A motion was made by Director Heald and seconded by Director Jackson to continue to meet telephonically.** The motion passed by a unanimous rollcall vote: Ayes: Directors Stockton, Harvey, Heald, Jackson and Keatley.

**III. Public Forum:** An opportunity for members of the public to address the Board on items that were not on the agenda. There were no comments.

**IV. Approve Agenda:** The agenda was presented to the Board for approval. Director Jackson asked to move item IX. New Business up the agenda following the Operations Reports.

**A motion was made by Director Heald and seconded by Director Harvey to approve the agenda moving both New Business items to follow item VI. Operations.** The motion passed by a unanimous rollcall vote: Ayes: Directors Stockton, Harvey, Heald, Jackson and Keatley.

**V. Public Comments:** An opportunity for the Board to consider comments received from the public after the agenda was posted, regarding items on the agenda. There were none.

## **VI. Operations:**

A. Paul Schultz P.E. Inc., General Manager, presented his report to the Board for consideration and possible action. He reported the following:

- DSPUD's Resiliency Study (Intertie between DSPUD and SLCWD) was split into two parts for budgeting purposes. An evaluation would be conducted this year and the development of alternatives would be conducted next year.
- DSPUD has had an unexpected maintenance item; a seal on an effluent pump was lost requiring that the pump be replaced. The estimated cost was \$25,000.00 and the District would be responsible for about 30%, based on flows.
- The Dowl (formally Farr West) projects were all running within budget. He anticipated that the construction project would come in under budget.

- The Contemporary Water Quality Report Dr. Chandra just returned from a trip to Cambodia but said he would have a Contemporary Water Quality report available for the March meeting, including a letter regarding fish. Dr. Chandra would be asked to attend the March meeting to make a presentation.
- Mr. Schultz said he met with the Truckee Fire Chief and Battalion Chief regarding the responsibility of clearing fire hydrants. He said he was told that there was nothing in the Fire Code that required the Fire Department to remove snow from around fire hydrants. He was also told that if a fire hydrant was within 100 feet of a business, that business was responsible for maintaining an unobstructed access to the hydrant and that there were no written requirements for residential hydrants other than they should be maintained unobstructed.

Mr. Schultz told the Fire and Battalion Chiefs that the District did not have the operational capability to clear 98 hydrants and asked how other communities managed. He said he was told that there were over 5,000 hydrants in the Truckee Fire District and that the fire department did not clear any of the over 5,000 hydrants. He was also told that the hydrants were either part of an adoption program or not cleared.

Mr. Schultz asked what the fire department does when they are called out to a residential fire. He said he was told that the fire department would arrive with three trucks and a minimum of 2,000 gallons of water; typically, enough to put out a residential fire. He was also told that upon arrival, the nearest fire hydrant was located and cleared in the event additional water was needed.

Mr. Schultz said a lot of homeowners don't come up until Friday afternoon or Saturday morning making it hard to clear snow if it snowed all week. He said a suggestion was to have the fire department mark ten or twenty critical hydrants in the District and work out a plan between the District and SLPOA for keeping the critical hydrants cleared. The fire department would also contact Placer County and ask them to be mindful of the fire hydrants when clearing snow and possibly help with keeping the hydrants clear.

Mr. Schultz said ten or twenty critical hydrants trying to be maintained, setting up an adoption program if possible and working with Placer County for clearing hydrant and help from the District's Utility Operators when time allowed.

Director Stockton asked if he adopted a hydrant and could not get up to his cabin after it snowed to clear the hydrant, would he be liable? Mr. Schultz said there would be no liability because it was considered a "Good Samaritan" thing. Director Heald said when she first moved up here, fire hydrants were not cleared and that she and her neighbor cleared the hydrant by her house. She said her other concern about not clearing hydrants was that the typical fires in the area were due to propane explosions. She said those fires were big and if the fire got into other structures, 2,000 gallons of water would not go far and it took a while to lead a supply hose 4,000 feet.

Mr. Baird said, in the event of a fire, the on-call person would receive a notification and could respond, hopefully quickly, to help clear the closest hydrant. Director Heald said, in the

winter, there was not as much risk for an exposure to catch but pumping a hose 1,200 feet was a lot.

Director Jackson asked if there was a public map of the fire hydrant locations. Mr. Schultz said it could be made publicly available if it was not. Mr. Baird said the schematic on the website showed the approximate location of the fire hydrants.

Director Heald said, in the City, the fire department was under a regulatory requirement to check hydrants every six months and wondered if there was a local regulation. Mr. Schultz said there was a requirement in the Fire Code he saw during his review. He said he thought the requirement was to check the hydrants every four years and report any needed repairs to the District to be fixed.

Director Harvey said maybe the homeowners would want to pay to have the hydrants dug out. Mr. Baird said it takes staff about 45 minutes to dig out one hydrant with the backhoe and to clear 97 hydrants would be very expensive. Director Jackson said maybe get a proposal to determine the cost. Mr. Schultz said Mr. Mitchell would not recommend that the District get into the plowing business. Director Jackson said it would be good to know what the costs would be if the District wanted to hire a company to clear fire hydrants. Director Heald said it would good to wait until Truckee Fire identified the critical hydrants and maybe look beyond the 20 but not all hydrants; the community could get by with clearing less than all the hydrants. Mr. Mitchell said he would recommend that the District be selective based on Truckee Fire's recommendation. Mr. Schultz said it was late in the season but thought a program could be put in place before next winter.

Director Heald said another consideration was that insurance rates can be based on how close to a fire hydrant is to a home.

Director Jackson summarized that there would be additional conversations with Truckee Fire to identify critical hydrants and to obtain a couple estimates from snow removal companies for clearing hydrants. Mr. Schultz said he would have a conversation with Placer County about not blowing snow directly on hydrants as well.

- B. Patrick Baird, Utilities Operations Manager, presented his report to the Board for consideration and possible action. He reported the following:
- January was a snowy month but the wastewater treatment plant had no violations.
  - There were no sanitary sewer overflows in the month of January even with the high flows.
  - All water treatment requirements were met.
  - SLCWD's flows through the sewer plant were 27%
  - The temperature of the raw water decreased and was slushy. The low temperature typically makes it hard to process water but the changes made over the last five years has made it easier and more efficient to process water.
  - Staff spent a lot of time on snow removal around the facilities and working on inside projects that they want to complete by spring.



- Staff replaced broken fire hydrant stakes where needed. Staff had to use 10' stakes because 12' stakes were not available.
- There were three major water leaks in January with one ongoing. There were also 22 minor leaks mostly due to stop n drain issues.
- 15 customers were signed up for EyeOnWater.

In response to Director Jackson's question, Mr. Baird said the disinfection by products were reported on a quarterly basis.

Director Jackson said, in regard to EyeOnWater, when she turned her water back on after being in the Bay area, she kept hearing water all night but when she checked EyeOnWater she noticed that it only seemed to report once a day; she couldn't see it in the moment. Mrs. Nickerson said the meter readings were not continuously, the system reported once a day. Mr. Baird said for continuous flow data, home flow meters were available; home flow meters connect to WIFI and give continuous reads.

Director Stockton said it looked like the system had more I&I due to the recent rains. Mr. Baird said, based on what he saw inspecting manholes, he believed there were people in the community pumping flood water straight into the sewer. He said he doesn't see as many hoses coming out of garages or water running down the street like he used to. He also said it was hard thing to catch.

#### **IX. New Business:**

A. Walter Dahl, resident of Serene Lakes, presented a request to the Board for discussion and possible action. His request was to hold an event on District property. Mr. Dahl said his request was to utilize a portion of the lake front at Allen Way for his daughter's wedding on July 29, 2023. Mr. Schultz said he was asked to call an adjacent property owner because having approximately 40 people at the event could spill over onto her property. The homeowner said she would let the Board make the decision but asked that Mr. Dahl communicate with her if the Board approved the event.

Director Jackson said she had questions about precedence; had the District allowed events to happen before. She was also concerned about erosion issues. Mr. Schultz said he didn't think erosion would be an issue but it was a small spot for 40 people.

Director Heald asked how many boats were allowed to be stored at the location. Mr. Dahl said boat storage at Allen Way was not permanent, there was a three-day maximum limit for storage. He also said it was Serene Lakes Day weekend so there could be 12 to 18 boats stored. Director Heald said she had concerns about moving boats and noted that the boats would probably be chained to the logs. Mr. Baird said the Lake Management Plan stated that no group larger than 10 people were allowed to gather on the District property. Mr. Schultz said the Board could allow a variance. Director Heald agreed that the Board could deviate from the Lake Management Plan but the question was "did they want to and set a precedence." Director Jackson said she was concerned that the event could be seen by others, not knowing a variance was issued, setting off a cascade of potential events. She said her inclination was not to allow the event.

Director Stockton said he would like to find a way to allow the event to take place without setting off a cascade of events. Director Keatley said he appreciated Mr. Dahl coming to the Board but shared in the concerns about water quality. Mr. Dahl said he understood and appreciated the Board's decision either way. He said a decision wasn't needed immediately and was willing to communicate further with members of the Board and the neighbors. He also said, based on the discussion, signage, noting the it was an approved event with an issued variance by the Board, could be posted. But understood about the issues with public use.

The Board agreed that the item would be brought back to March meeting and Mr. Dahl would contact the adjacent property owner prior to the meeting.

B. Director Jackson presented, for discussion and possible action, information regarding novel constituents or contaminants in raw and/or treated water that were no testing required or recommended by any regulating authority. She said she was contacted by a few members of the community asking her to check out a Facebook page regarding cyanobacteria and the connection between cyanotoxins and ALS. She also said she wanted to have a public discussion that involved the expertise of staff who could provide information about what water treatment and lake management does in terms of addressing cyanobacteria.

Director Jackson said, since she wrote her memorandum, she was contacted by the person who ran the Facebook page, spoke to staff, contacted the Office of Environmental Health Hazard Assessment (OEHHA) (a State Agency that develops the Public Health Notification Guidelines for harmful algal blooms and cyanobacterial toxins). She said she spoke with Chris Banks, OEHHA, who confirmed that there was a report done in the summer of 2022 and that two of the cyanobacterial toxins had public health notification guidelines. Mr. Banks also confirmed that the levels of those toxins were well below public health notification but a third toxin, BAA, had no level set for public health notification but there was scientific data available connecting BAA to ALS. Director Jackson said she had a lot of information she wanted to share with the Board and to work through and learn more. She said there were not a lot of answers now but thought it was a good conversation to have.

Mr. Schultz said he wanted to confirm with Director Jackson that the levels that were detected were well below the action levels. Director Jackson said there were no action levels just notification levels and that the levels were below the need for notification. Director Heald confirmed that two had notification levels and one did not but the third was detected in the Serene Lakes samples. Director Jackson said the third toxin, BAA, did not have a notification level but was the highest level detected in the entire Lake Tahoe basin. However, it was based on a single sample.

Mr. Schultz said the District does not routinely monitor for cyanobacteria and it was not specifically covered in the Contemporary Water Quality study being done by UNR. However, UNR was working on a section regarding nutrients. He said he would ask Dr. Chandra about adding the issue to the study and ask whether it would be simple or entailed. Mr. Schultz said depending on the sampling schedule, it could get very expensive and would want to get help from the State.

Mr. Schultz said the District's filtration process removes virtually all the cyanobacteria from the lake water. The District's disinfection process was highly effective in oxidizing any cyanobacteria toxins exhibited by cyanobacteria as long as the pH was kept below 8 which was required; the District's pH level was between 7.4 – 7.6, well below 8. He also said the only toxin that the disinfection process wasn't extremely effective on was Anatoxin A. Mr. Schultz said people were probably being exposed to the toxins by swimming in the lake or aerosols outdoors. He said it was unlikely coming from the water provided by the District; the most likely vector was inhalation from raw water.

Director Jackson said one thing she was told was that cyanobacteria could discharge their toxins because they were in the middle of treatment because the process was stressful. She said when the toxins were released made all the difference in terms of the treatment process. Mr. Schultz said he would have to investigate further.

Mr. Baird said he would like to see the District be proactive through research before spending a lot of money.

Trish La Notte, who runs the Facebooks page that Director Jackson talked about, said she starting her research after her boyfriend, who lived in Tahoe Keys, died of ALS six months after diagnosis. She said she found that the number of people who were sick or died from ALS was far beyond what the population could produce. Typically, the ratio was 1 to 50,000 people; the Tahoe basin had 22 people sick with ALS which would require of population of over 1,000,000. She also found that there were nine people in the Serene Lakes community who died with ALS. Because she was unable to get any help from any agencies, she decided to raise money herself with the help of friends and raised enough money to hire a scientist from the University of New Hampshire who had the top aerosol toxicology lab in the country. She said everywhere that was sampled had the toxins and the highest level was in sample taken from a storm drain in Serene Lakes.

Ms. La Notte said there was no one on the west coast studying cyanobacterial toxins which was way they were working with the University of New Hampshire. She said, with the information she provided, she wanted to see the District wanted to do further tests on the water. She also encouraged everyone to read the information she posted on her library page at "Lake Tahoe Area ALC/MND Research Library Facebook group page". She said she would love to have the District join the study but didn't have a cost yet.

Director Jackson said she would share the information with the Board since you have to join the Facebook page to access the information.

Mr. Schultz said he relied on the State to make hazard assessments and develop annual sampling plans. He reviews the plans and discuss any concerns with the State. The District does not typically go out on their own looking for things. Mr. Mitchell said typically Districts look to the County, State and Federal governments to establish standards for testing. He said California had one of the tightest regulated water treatment laws in the country. He also said that standards could always be improved and wouldn't say not to be concerned but because there were no



standards established it would be difficult to know what kind of actions the District could take or if there was a need to take action.

Mr. Mitchell said it would be prudent to wait to change any testing or treatment protocols, equipment or operations until the State, Federal or Local authorities make a decision. Mr. Schultz said the Water Quality study, being conducted by UNR, included suggestions for best management practices to help control nutrient accumulation and algae growth in the lake.

Director Jackson said there were water districts in California that had voluntarily programs and others that had mandates from the State. She said Clear Lake, who had both private intakes off the lake and a couple other water systems, had algal blooms and was under a mandatory testing. She said the Native American tribe around the lake started their own voluntary testing program with Kennedy Environmental and over time they found that cyanobacteria was a problem. The State then mandated regular testing of the drinking water. She also said there were plenty of other places in California that have had harmful algal blooms that resulted in restricting body contact with the harmful water.

Director Jackson said she thought the District needed to educate itself and suggested attendance at State quarterly meetings to learn about other places with the issue and the steps that were being taken. She said, according to Ms. La Notte, there were two kinds places with harmful algal blooms; the obvious one where you can see the algae and the one where the water was clear and beautiful. She also said the State had two programs for addressing the issue. She said there could be things available that didn't cost \$2,000 a week but could provide prevention and prevention was always the better way to go.

Director Heald said she would appreciate the link to understand what the problems were. She also said she was looking forward to the recommendations for cleaning up the lakes noting prior discussions on fertilizer, dogs, people swimming in the lake and banning all contact with the lakes. But there was a huge recreational demand in the community and was looking forward to UNR's recommendation.

**VIII. Consent Items Calendar:** The Consent Items Calendar was presented to the Board for action. The Consent Items Calendar included the minutes from the January 5, 2023 Special Meeting; January 12, 2023, Regular Meeting; January 2023 Check Register; financial reports for the month ending January 31, 2023; Disbursements for Board Approval.

Director Heald asked that the January 12, 2023, Regular Meeting be pulled and voted on separately because she was not at the meeting.

**A motion was made by Director Harvey and seconded by Director Jackson to approve the Regular Meeting Minutes.** The motion passed by a rollcall vote: Ayes: Directors Stockton, Harvey, Jackson and Keatley. Abstain: Director Heald.

**A motion was made by Director Jackson and seconded by Director Heald to approve remaining Consent Items Calendar.** The motion passed by a rollcall vote: Ayes: Directors Stockton, Harvey, Heald, Jackson and Keatley.



**IX. Old Business:**

A. The General Manager Recruitment Committee report was presented to the Board for consideration and possible action. Director Harvey said the recruitment brochure was posted on the website and CPR HR Consulting was beginning to recruit through the deadline of March 8, 2023. The salary range, benefit program, fulltime vs. parttime was purposefully left broad to attract a range of applicants. The General Manager job description and Salary Range were complete.

X. **New Business:** The New Business items were discussed prior to the Operations Reports.

**XI. Administration:**

A. The Follow Up items from the January 2023 meeting were presented to the Board. Mr. Schultz was asked to follow up with the Fire Department regarding fire hydrant clearing was complete. Mrs. Nickerson said reminded Directors Keatley and Jackson that they needed to complete their Form 700 with Placer County. Director Jackson asked that the cyanobacterial discussion be a standard item on the agenda.

B. There were no changes made to the Status of Action Items list.

A. **CLOSED SESSION:** Public Employment (GOVT CODE §54957):

1. Appointment – General Manager
2. Evaluation of General Manager

There was no Closed Session needed.

B. **Adjournment**

**A motion was made by Director Jackson and seconded by Director Harvey to adjourn the meeting.** The motion passed by a unanimous rollcall vote: Ayes: Directors Stockton, Harvey, Heald, Jackson and Keatley.

The minutes were approved at the Regular Meeting held on March 9, 2023, as part of the Consent Items Calendar. A motion was made by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ to approve the minutes of the February 12, 2023; Regular Meeting as presented. The motion passed by a rollcall vote: Ayes: Directors \_\_\_\_\_

Sierra Lakes County Water District  
Check Registers  
February 2023

<b>1002 - DEMAND Account</b>		
	<b>RECONCILIATION:</b>	
2/1/2023	Beginning Cash Balance	579,987.00
	Deposits	247,737.48
	Property Taxes Received	1,777.62
	Assessments Received from Placer County	
	Deposit - Interest	46.96
	Assessments transferred to Assessment District	
	Transfer From Placer County Treasurer's Investment Account	-
	<b>DEMAND ACCOUNT DISBURSEMENTS:</b>	(266,280.65)
2/28/2023	Ending Cash Balance	<u><u>563,268.41</u></u>
<b>1031 - GASB 45-OPEB Account - Flow through account to LAIF</b>		
	<b>RECONCILIATION:</b>	
2/1/2023	Beginning Cash Balance	163.14
	Deposit - Interest	-
	Funds Transferred To/From Investment Account	-
2/28/2023	Ending Cash Balance	<u><u>163.14</u></u>
<b>Placer County Treasurer's Fund - for Capital Projects</b>		
	<b>RECONCILIATION:</b>	
2/1/2023	Beginning Cash Balance	1,021,136.97
	Deposit - Interest	1,968.42
	Funds Transferred To/From Investment Account	-
2/28/2023	Ending Cash Balance	<u><u>1,023,105.39</u></u>
<b>Local Area Investment Fund (LAIF) - for Unfunded OPEB Liabilities</b>		
	<b>RECONCILIATION:</b>	
2/1/2023	Beginning Cash Balance	867,081.09
	Deposit - Interest	
	Funds Transferred To/From Investment Account - Annual OPEB Funding	
2/28/2023	Ending Cash Balance	<u><u>867,081.09</u></u>
<b>Assessment District 2011-01</b>		
	<b>RECONCILIATION:</b>	
2/1/2023	Beginning Cash Balance	617,450.42
	Assessments Received	-
	Deposit - Interest	-
	Disbursements - USDA	-
2/28/2023	Ending Cash Balance	<u><u>617,450.42</u></u>

Sierra Lakes County Water District  
Check Registers  
February 2023

Type	Date	Num	Name	Memo	Amount
1002 - US Bank - Demand					
Bill Pmt -Check	02/09/2023	21736	Steve P Rados, Inc.	Final Payment - Retention	(105,942.30)
Bill Pmt -Check	02/08/2023	8284	Donner Summit Public Utility District	Feb 2023 WWT fees	(42,191.00)
Bill Pmt -Check	02/09/2023		Paul A. Schultz, P.E. (Corp)	January 2023 Professional Fees	(17,587.50)
Bill Pmt -Check	02/08/2023	8285	Farr West Engineering	Misc. Sewer Pump Stations upgrades, Master Utility Plan & task orders	(13,198.25)
Liability Check	02/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2023	(9,418.53)
Bill Pmt -Check	02/08/2023	MED020123	Public Employees' Retirement System (Med)	Medical - 1347	(9,391.65)
Liability Check	02/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2023	(8,957.34)
Bill Pmt -Check	02/08/2023	8294-8299	Pacific Gas & Electric	Electricity	(8,283.20)
Bill Pmt -Check	02/08/2023	020823	Anna M Nickerson LLC	January 2023 Professional Fees	(7,008.00)
Bill Pmt -Check	02/08/2023	8287	Helix Laboratories, Inc.	Filter Plant Chemicals	(5,302.67)
Bill Pmt -Check	02/08/2023	8283	Board of Regents - UNR	Contemporary Water Quality Report	(5,299.43)
Bill Pmt -Check	02/08/2023	8308	Xylem Water Solutions USA, Inc.	Start Up Flygt Impeller	(5,160.55)
Liability Check	02/01/2023	E-pay	Internal Revenue Service	P/R Taxes: 94-1619513 QB Tracking # -1484450510	(4,906.60)
Liability Check	02/15/2023	E-pay	Internal Revenue Service	P/R Taxes: 94-1619513 QB Tracking # -953157114	(4,573.46)
Liability Check	02/08/2023	RET012023	Public Employees' Retirement System (Ret)	Retirement - 1347	(3,670.52)
Bill Pmt -Check	02/08/2023	8305	U.S. Bank (CC)	Training, Membership, Office Computer, Tools & Gas \$2,909.65	(3,620.28)
Bill Pmt -Check	02/08/2023	8289	Kronick Moskovitz Tiedemann & Girard	Dec 2022 Legal Fees	(1,690.00)
Liability Check	02/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2023	(1,296.36)
Liability Check	02/01/2023	E-pay	Employment Development Department	P/R Taxes: 499-0546-6 QB Tracking # -1484526510	(1,153.76)
Liability Check	02/15/2023	E-pay	Employment Development Department	P/R Taxes: 499-0546-6 QB Tracking # -953458114	(1,060.56)
Bill Pmt -Check	02/08/2023	8307	Western Environmental Testing Laboratory	Filter Plant Testing	(797.21)
Bill Pmt -Check	02/08/2023	8281	Quinn Cleaning Services	Qtrly Office Cleaning	(720.00)
Liability Check	02/10/2023	E-pay	Internal Revenue Service	P/R Taxes: 94-1619513 QB Tracking # -1242136114	(701.61)
Bill Pmt -Check	02/08/2023	8304	Thatcher Company, Inc.	Filter Plant Chemicals	(620.39)
Check	02/03/2023		BluePay	Merchant Fees	(513.29)
Bill Pmt -Check	02/08/2023	8286	Flyers Energy, LLC	Gasoline/Diesel	(483.79)
Bill Pmt -Check	02/06/2023	020623	CDTFA	2022/2023 Water Rights - WR STF 094-007469	(423.70)
Bill Pmt -Check	02/08/2023	8288	Industrial Scientific Corp	iNet Monthly Usage Fee w/AutoReplinish Plus	(394.34)
Bill Pmt -Check	02/08/2023	8303	Tahoe Truckee Sierra Disposal Co., Inc.	Garbage	(331.24)
Bill Pmt -Check	02/08/2023	8301	Placer County Human Resources	Feb 2023 Dental/Vision Premium	(285.11)
Bill Pmt -Check	02/08/2023	8282	AT&T	Telephone	(258.85)
Bill Pmt -Check	02/08/2023	8302	Syndeo LLC Broadvoice	Telephone	(231.97)
Liability Check	02/06/2023	020623	Employment Development Department	P/R Taxes: 499-0546-6	(145.13)
Bill Pmt -Check	02/08/2023	8291	NV5, Inc	Water Distribution Project	(127.50)
Bill Pmt -Check	02/08/2023	8300	Placer County Clerk-Recorder	Election Fees	(100.00)
Liability Check	02/10/2023	E-pay	Employment Development Department	P/R Taxes: 499-0546-6 QB Tracking # -1242154114	(94.81)
Bill Pmt -Check	02/08/2023	8306	Verizon Wireless	Cell Phone and iPad	(94.62)
Bill Pmt -Check	02/08/2023	8293	One Ring Networks	Telephone	(74.95)
Bill Pmt -Check	02/08/2023	8292	Office 1	Qtrly Copier Maintenance Fee	(53.33)
Check	02/15/2023			Service Charge	(48.70)
Bill Pmt -Check	02/08/2023	8290	Napa Sierra	Maintenance Supplies Trucks	(40.03)
Liability Check	02/01/2023	E-pay	Employment Development Department	P/R Taxes: 499-0546-6 QB Tracking # -1484418510	(24.12)
Check	02/07/2023		QuickBooks Payroll Service	Created by Direct Deposit Service on 02/06/2023	(1.75)
Check	02/08/2023		QuickBooks Payroll Service	Created by Direct Deposit Service on 02/06/2023	(1.75)
Check	02/03/2023		BluePay	Merchant Fees	(0.50)

Sierra Lakes County Water District  
**Check Registers**  
**February 2023**

<b>1002 - US Bank - Demand</b>				
Paycheck	02/03/2023 DD1078	Brian Lundgren	Direct Deposit: Pay Period Ending 1/31/23	-
Paycheck	02/03/2023 DD1079	Matthew M Marriner	Direct Deposit: Pay Period Ending 1/31/23	-
Paycheck	02/03/2023 DD1080	Patrick J Baird	Direct Deposit: Pay Period Ending 1/31/23	-
Paycheck	02/15/2023 DD1082	Dan L Stockton {Salary}	Direct Deposit: 2/9/23 Board Meeting	-
Paycheck	02/15/2023 DD1084	Jon Harvey {Salary}	Direct Deposit: 2/9/23 Board Meeting/4 Days Committee work	-
Paycheck	02/15/2023 DD1085	Karen Heald {Salary}	Direct Deposit: 2/9/23 Board Meeting	-
Paycheck	02/15/2023 DD1081	Cynthia J Jackson {Salary}	Direct Deposit: 2/9/23 Board Meeting	-
Paycheck	02/15/2023 DD1083	David M Keatley {Salary}	Direct Deposit: 2/9/23 Board Meeting	-
Paycheck	02/17/2023 DD1086	Brian Lundgren	Direct Deposit: Pay Period Ending 2/15/23	-
Paycheck	02/17/2023 DD1087	Matthew M Marriner	Direct Deposit: Pay Period Ending 2/15/23	-
Paycheck	02/17/2023 DD1088	Patrick J Baird	Direct Deposit: Pay Period Ending 2/15/23	-
Total 1002 - US Bank - Demand				(266,280.65)
<b>TOTAL</b>				<b>(266,280.65)</b>



**Sierra Lakes County Water District**  
**Payroll Summary**  
February 2023

	<u>Cynthia J Jackson {Sala...</u>	<u>Dan L Stockton {Salary}</u>	<u>David M Keatley {Salary}</u>	<u>Jon Harvey {Salary}</u>	<u>Karen Heald {Salary}</u>	<u>TOTAL</u>
<b>Employee Wages, Taxes and Adjust...</b>						
<b>Gross Pay</b>						
Salary Director	180.00	180.00	180.00	900.00	180.00	1,620.00
<b>Total Gross Pay</b>	<u>180.00</u>	<u>180.00</u>	<u>180.00</u>	<u>900.00</u>	<u>180.00</u>	<u>1,620.00</u>
<b>Adjusted Gross Pay</b>	180.00	180.00	180.00	900.00	180.00	1,620.00
<b>Taxes Withheld</b>						
Federal Withholding	-166.23	-36.00	0.00	0.00	-251.52	-453.75
Medicare (Employee)	-2.61	-2.61	-2.61	-13.05	-2.61	-23.49
Social Security (Employee)	-11.16	-11.16	-11.16	-55.80	-11.16	-100.44
State Withholding	0.00	-36.00	0.00	0.00	-58.81	-94.81
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes Withheld</b>	<u>-180.00</u>	<u>-85.77</u>	<u>-13.77</u>	<u>-68.85</u>	<u>-324.10</u>	<u>-672.49</u>
<b>Additions to Net Pay</b>						
Director Mileage Reimbursement	0.00	196.50	0.00	0.00	144.10	340.60
Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Additions to Net Pay</b>	<u>0.00</u>	<u>196.50</u>	<u>0.00</u>	<u>0.00</u>	<u>144.10</u>	<u>340.60</u>
<b>Net Pay</b>	<u><b>0.00</b></u>	<u><b>290.73</b></u>	<u><b>166.23</b></u>	<u><b>831.15</b></u>	<u><b>0.00</b></u>	<u><b>1,288.11</b></u>
<b>Employer Taxes and Contributions</b>						
Medicare (District)	2.61	2.61	2.61	13.05	2.61	23.49
Social Security (District)	11.16	11.16	11.16	55.80	11.16	100.44
<b>Total Employer Taxes and Contribu...</b>	<u><b>13.77</b></u>	<u><b>13.77</b></u>	<u><b>13.77</b></u>	<u><b>68.85</b></u>	<u><b>13.77</b></u>	<u><b>123.93</b></u>

# MEMORANDUM

TO: **Honorable Board of Directors, Sierra Lakes County Water District**  
FROM: Anna Nickerson  
RE: February 2023, Financial Reports Summary  
DATE: March 3, 2023

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In February, I began work on the 2023/2024 Operational Budget by first looking at estimated actual costs for the current fiscal year. As I have reported, the budget was running very tight. Unfortunately, in past couple of weeks, I received some unexpected operational costs:

DSPUD:

1. Effluent pump replacement	\$ 7,500.00
2. Replacement membrane permeate pumps	\$ 14,509.00
3. 2022 Wastewater Export Service Adjustment	<u>\$116,604.63</u>
Total cost to SLCWD:	\$138,613.63

SLCWD:

1. Backhoe repair	\$10,656.00
2. Backhoe rental	\$ 9,000.00
3. Generator repair	<u>\$ 2,000.00</u>
Total estimated costs:	\$21,656.00

After integrating these costs into my calculation of estimate actual costs, the current estimated deficit for fiscal year 2022/2023 is \$133,825.29. This deficit does include the \$25,000.00 that was approved for CPR HR Consulting.

In April the first draft of the 2023/2024 Operations Budget will be presented for review and discussion.

Sierra Lakes County Water District  
Operating Budget-to-Actual  
Fiscal Year July 1, 2022 to June 30, 2023

	MONTH TO DATE				YEAR TO DATE				ANNUAL BUDGET	
	Month End 2/28/23	Budget	Favorable / (Unfavorable)	% of Budget	YEAR TO DATE	Budget	Favorable / (Unfavorable)	% of Budget	FY 22-23 Budget	% of Budget
<b><u>Water Sewer Revenues</u></b>										
8000-01 - Annual Water Fees	72,558	72,558	-	100%	580,464	580,464	-	100%	870,696	67%
8000-02 - Annual Sewer Fees	100,636	100,636	-	100%	805,088	805,088	-	100%	1,207,632	67%
8030 - Property Taxes	1,778	-	1,778	100%	351,958	275,000	76,958	128%	450,000	78%
8050 - Customer Late Fees	-	-	-	0%	4,222	3,250	972	130%	6,500	65%
8005 - Primary Facilities Fees - Sewer	-	-	-	0%	23,400	23,400	-	100%	23,400	100%
8006 - Primary Facilities Fees - Water	-	-	-	0%	5,475	5,475	-	100%	5,475	100%
8052 - GAPVAX Services	-	-	-	0%	-	-	-	0%	-	0%
8020 - Other Income	2,015	833	1,182	242%	37,130	6,666	30,464	557%	10,000	0%
<b>Total Revenues Received:</b>	<b>176,987</b>	<b>174,027</b>	<b>2,960</b>	<b>102%</b>	<b>1,807,738</b>	<b>1,699,343</b>	<b>108,395</b>	<b>106%</b>	<b>2,573,703</b>	<b>70%</b>
<b><u>Controllable Expenses:</u></b>										
<b><u>Salaries:</u></b>										
9001 - Director Salaries	1,620	1,800	180	90%	9,720	14,400	4,680	68%	21,600	45%
9003 - Maintenance Salaries	-	-	-	0%	-	-	-	0%	-	-
9003-01 - Maint Hourly Regular	24,263	27,085	2,822	90%	205,164	216,670	11,506	95%	325,000	63%
9003-02 - Maint Overtime	475	1,250	775	38%	5,270	10,000	4,730	53%	15,000	35%
9003-03 - Maint Standby	2,040	2,040	-	100%	17,700	17,700	-	100%	26,360	67%
9003-00 - Maint Salaries - Other	-	-	-	0%	-	-	-	0%	15,000	0%
9003-04 - Labor Allocated to Projects	-	-	-	0%	(3,473)	-	3,473	100%	-	-
<b>Total 9000 - Salaries</b>	<b>28,398</b>	<b>32,175</b>	<b>3,777</b>	<b>88%</b>	<b>234,381</b>	<b>258,770</b>	<b>24,389</b>	<b>91%</b>	<b>402,960</b>	<b>58%</b>
<b><u>Payroll Expense</u></b>										
9005 - Payroll Expense - SS & Medicare	2,172	2,474	301	88%	18,196	19,790	1,594	92%	29,685	61%
9007 - Payroll Expense - SUI & ETT	-	1,210	1,210	0%	354	1,210	856	29%	3,950	9%
9008 - Payroll Expense - Retirement	1,812	2,279	467	80%	21,360	18,234	(3,126)	117%	27,352	78%
9009 - Payroll Expense - Medical & D/V	9,677	8,349	(1,328)	116%	69,146	66,794	(2,352)	104%	100,191	69%
9010 - Payroll Expense - Workers' Comp	-	-	-	0%	8,303	10,250	1,947	81%	20,500	41%
<b>Total 9004 - Payroll Expense</b>	<b>13,662</b>	<b>14,312</b>	<b>650</b>	<b>95%</b>	<b>117,358</b>	<b>116,278</b>	<b>(1,080)</b>	<b>101%</b>	<b>181,678</b>	<b>65%</b>
<b><u>Indirect &amp; G&amp;A</u></b>										
9012 - Legal Expense:	3,711	3,750	39	99%	16,664	30,000	13,336	56%	45,000	37%
9013 - Audit Expense	-	-	-	0%	17,850	17,850	-	100%	17,850	100%
9014 - Fees & Penalties	222	150	(72)	148%	954	1,200	246	80%	1,800	53%
9016 - Directors' Expense	341	833	492	41%	1,895	6,666	4,771	28%	10,000	19%
9017 - Professional Fees - Operations	11,550	22,083	10,533	52%	146,038	176,666	30,629	83%	265,000	55%
9018 - Professional Fees - Office	8,600	11,440	2,840	75%	77,432	91,520	14,088	85%	137,280	56%
9019 - Staff Travel/Training	43	417	374	10%	2,198	3,334	1,136	66%	5,000	44%
9022 - Election Expense	-	-	-	0%	100	2,000	(100)	100%	2,000	0%
9023 - Insurance Expense	-	-	-	0%	27,026	24,495	(2,531)	110%	25,395	106%
9024 - Membership Expense	-	100	100	0%	16,919	20,190	3,271	84%	20,390	83%
9026 - Outside Services	7,000	283	(6,717)	2,473%	8,240	2,266	(5,974)	364%	3,400	242%
9028 - Telephone Expense	571	1,087	516	52%	6,424	8,696	2,272	74%	13,044	49%
9029 - Garbage/Hazmat Expense	331	458	127	72%	3,442	3,666	224	94%	5,500	63%
9030 - Uniform Expense	-	200	200	0%	950	1,900	950	50%	3,000	32%
9034 - Propane Expense	24	1,183	1,159	2%	1,632	9,465	7,833	17%	14,198	11%



Sierra Lakes County Water District  
Operating Budget-to-Actual  
Fiscal Year July 1, 2022 to June 30, 2023

	MONTH TO DATE				YEAR TO DATE				ANNUAL BUDGET	
	Month End 2/28/23	Budget	Favorable / (Unfavorable)	% of Budget	YEAR TO DATE	Budget	Favorable / (Unfavorable)	% of Budget	FY 22-23 Budget	% of Budget
9036 · SCADA System Expense	-	-	-	0%	2,710	2,500	(210)	108%	5,000	54%
9037 · M&O Asset Mgmt Sys (Lucity)	-	-	-	0%	3,750	4,000	250	94%	4,000	94%
9040 · Office Expense	-	250	250	0%	646	2,000	1,354	32%	3,000	22%
9041 · Postage Expense	-	-	-	0%	185	1,000	815	19%	2,000	9%
9042 · Postage Meter Expense	262	325	63	81%	786	975	189	81%	1,300	60%
9043 · Copier & Fax Expense	-	79	79	0%	296	633	337	47%	950	31%
<b>9044 · Computer Equipment &amp; Service</b>										
9044-01 · General Expense	100	1,919	1,819	5%	1,702	15,353	13,651	11%	23,029	7%
9044-02 · Website Design	-	750	750	0%	-	2,250	2,250	0%	3,000	0%
9044-03 · Merchant Fees	514	1,000	486	51%	23,416	27,050	3,634	87%	33,296	70%
<b>Total 9011 · Indirect &amp; G&amp;A</b>	<b>33,268</b>	<b>46,307</b>	<b>13,039</b>	<b>72%</b>	<b>361,253</b>	<b>455,675</b>	<b>94,422</b>	<b>79%</b>	<b>644,432</b>	<b>56%</b>
<b><u>MAINTENANCE &amp; OPERATIONS</u></b>										
<b><u>Water Treatment &amp; Filter Plant</u></b>										
9101 · Filter Plant Operations & Maint	-	667	667	0%	971	5,334	4,363	18%	8,000	12%
9102 · Filter Plant-Chems, Lab & Equip	2,533	2,500	(33)	101%	24,193	20,000	(4,193)	121%	30,000	81%
9103 · Filter -Water Pumping Plant M&O	-	83	83	0%	-	666	666	0%	1,000	0%
9104 · Well Pump Station Expense	-	833	833	0%	-	6,666	6,666	0%	10,000	0%
<b>Total 9100 · Water Treatment &amp; Filter Plant</b>	<b>2,533</b>	<b>4,083</b>	<b>1,550</b>	<b>62%</b>	<b>25,164</b>	<b>32,666</b>	<b>7,502</b>	<b>77%</b>	<b>49,000</b>	<b>51%</b>
<b><u>Water Distribution</u></b>										
9201 · Water Dist - General Maint	-	833	833	0%	12,212	6,666	(5,546)	183%	10,000	122%
9202 · Water Dist - Pipes & Fittings	-	167	167	0%	-	1,334	1,334	0%	2,000	0%
9203 · Water Dist - Hydrant Maint	-	167	167	0%	3,194	1,334	(1,860)	239%	2,000	160%
9204 · Fees - Water	-	-	-	0%	10,697	10,330	(367)	104%	15,330	70%
9205 · Water Dist - Electricity	4,074	3,333	(741)	122%	27,303	26,666	(637)	102%	40,000	68%
9600 · Water Dist - Meters/Parts	-	167	167	0%	5,946	1,334	(4,612)	446%	2,000	297%
9601 · Water Conservation	-	83	83	0%	-	666	666	0%	1,000	0%
<b>Total 9200 · Water Distribution</b>	<b>4,074</b>	<b>4,750</b>	<b>676</b>	<b>86%</b>	<b>59,351</b>	<b>48,330</b>	<b>(11,021)</b>	<b>123%</b>	<b>72,330</b>	<b>82%</b>
<b><u>Wastewater Collection System</u></b>										
9301 · Wastewater - General Maint	-	417	417	0%	7,879	3,334	(4,545)	236%	5,000	158%
9302 · Wastewater - Pipes/Fittings	-	83	83	0%	-	666	666	0%	1,000	0%
9303 · Wastewater- Enzymes/Lab Testing	-	333	333	0%	-	2,666	2,666	0%	4,000	0%
9304 · Wastewater - Manholes	-	-	-	0%	-	500	500	0%	500	0%
9305 · Fees - Sewer	-	-	-	0%	5,786	4,788	(998)	121%	7,500	77%
9306 · Wastewater - Electricity	2,000	2,083	83	96%	14,042	16,666	2,624	84%	25,000	56%
9700-01 · Wastewater Export Service Exp/(Refund)	-	-	-	0%	50,251	-	(50,251)	100%	-	-
9700 · Wastewater- Export Service Exp	42,191	33,393	(8,798)	126%	337,528	267,144	(70,384)	126%	400,715	84%
<b>Total 9300 · Wastewater Collection System</b>	<b>44,191</b>	<b>36,309</b>	<b>(7,882)</b>	<b>122%</b>	<b>415,486</b>	<b>295,764</b>	<b>(119,722)</b>	<b>140%</b>	<b>443,715</b>	<b>94%</b>
<b><u>Vehicle Expense</u></b>										
9501 · Gasoline/Diesel	940	1,500	560	63%	14,111	12,000	(2,111)	118%	18,000	78%
9502 · Pickups	-	-	-	0%	5,392	3,000	(2,392)	180%	3,000	180%
9503 · Gapvac	8,678	292	(8,386)	2,972%	8,678	2,334	(6,344)	372%	3,500	248%
9504 · Backhoe	-	167	167	0%	19	1,334	1,315	1%	2,000	1%

Sierra Lakes County Water District  
Operating Budget-to-Actual  
Fiscal Year July 1, 2022 to June 30, 2023

	MONTH TO DATE				YEAR TO DATE				ANNUAL BUDGET	
	Month End 2/28/23	Budget	Favorable / (Unfavorable)	% of Budget	YEAR TO DATE	Budget	Favorable / (Unfavorable)	% of Budget	FY 22-23 Budget	% of Budget
9505 · Vehicle Maint Supplies	166	292	126	57%	1,731	2,334	603	74%	3,500	49%
Total 9500 · Vehicle Expense	9,783	2,251	(7,532)	435%	29,932	21,002	(8,930)	143%	30,000	100%
<b>Project Expenses</b>										
9811 · Replace Sewer Mainline	-	-	-	0%	1,274	-	(1,274)	100%	-	0%
9812 · Spot Repairs of Sewer Mainline & Laterals	-	-	-	0%	6,654	-	(6,654)	100%	-	#DIV/0!
9813 · Repair of Sewer Manholes at Various Locations	-	-	-	0%	264	-	(264)	100%	-	#DIV/0!
9814 · Adj Sewer Manholes to Grade	-	-	-	0%	-	-	-	0%	-	0%
9815 · Misc Sewer Pump Station Upgrade	-	-	-	0%	5,442	10,000	4,558	54%	10,000	0%
9817 · TV Gravity Sewer System	-	-	-	0%	-	-	-	0%	15,000	0%
9818 · Misc Water System Improvements	-	-	-	0%	64,679	3,000	(61,679)	2,156%	5,000	1294%
9819 · Adj Water Valve Boxes to Street Grade	-	-	-	0%	-	3,000	3,000	0%	5,000	0%
9820 · Misc Upgrades Water Pump Stations	-	-	-	0%	2,394	-	(2,394)	100%	-	#DIV/0!
9821 · Automatic Meter Read System	597	833	236	72%	10,473	6,666	(3,807)	157%	10,000	105%
9822 · Misc Jobs - Safety Tools Bldgs	2,937	5,292	2,355	55%	11,487	42,334	30,847	27%	63,500	18%
9824 · Lake Management	-	-	-	0%	5,759	-	(5,759)	100%	-	0%
9825 · HOTFaP	-	-	-	0%	7,500	2,500	(5,000)	300%	2,500	0%
9826 · Contemporary Water Quality	3,851	5,399	1,548	71%	(5,667)	43,190	48,857	-13%	64,785	
9827 · District Engineer Services	12,897	12,500	(397)	103%	74,867	100,000	25,133	75%	150,000	
9915 · Misc. Projects	-	833	833	0%	227	6,666	6,439	3%	10,000	
Total 9800 · Project Expenses	20,282	24,857	4,575	82%	185,353	217,356	32,003	85%	335,785	55%
<b>Total Controllable Expenses</b>	<b>156,192</b>	<b>165,044</b>	<b>8,852</b>	<b>95%</b>	<b>1,428,278</b>	<b>1,445,841</b>	<b>17,563</b>	<b>99%</b>	<b>2,159,900</b>	<b>66%</b>
<b>Non-Controllable Expenses:</b>										
9900 · Debt - Interest										
9906 · USDA Revenue Bonds	-	-	-	0%	56,500	55,000	(1,500)	103%	113,000	50%
9908 · Int on Assessment-7207 Palisade	-	-	-	0%	-	-	-	0%	245	0%
Total 9900 · Debt - Interest	-	-	-	0%	56,500	55,000	(1,500)	103%	113,245	50%
9920 · Depreciation										
9921 · Depreciation - Water	12,070	12,500	430	97%	96,559	100,000	3,441	97%	150,000	64%
9922 · Depreciation - Sewer	9,419	10,000	581	94%	75,352	80,000	4,648	94%	120,000	63%
Total 9920 · Depreciation	21,489	22,500	1,011	96%	171,910	180,000	8,090	96%	270,000	64%
9950 · SLCWD Share - DSPUD Capital Costs	-	-	-		18,054	18,000	(54)		30,000	60%
9999 · Clearing Account	-	-	-		-	-	-	0%	-	
Total Non-Controllable Expenses	21,489	22,500	1,011	96%	246,465	253,000	6,535	97%	413,245	60%
<b>TOTAL DISTRICT EXPENSES:</b>	<b>177,681</b>	<b>187,544</b>	<b>9,863</b>	<b>95%</b>	<b>1,674,743</b>	<b>1,698,841</b>	<b>24,098</b>	<b>99%</b>	<b>2,573,145</b>	<b>65%</b>
<b>EARNED REVENUE LESS EXPENSES</b>	<b>(694)</b>	<b>(13,517)</b>	<b>12,823</b>		<b>132,995</b>	<b>502</b>	<b>132,493</b>		<b>558</b>	

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SIERRA LAKES COUNTY WATER DISTRICT  
CAPITAL PROJECTS SUMMARY  
FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

	PROPOSED BUDGET	Previously Incurred Costs	Costs Incurred Current Month	Total Costs to Date	VARIANCE Favorable (Unfavorable)
<b>CAPITAL PROJECTS IN PROGRESS:</b>					
3101 - Spot Repairs of Sewer Mainline and Laterals	\$ 50,000	\$ 53,224	\$ -	53,224	\$ (3,224)
3103 - Repair/Replace Sewer Manholes at Various Locations	240,000	10,492		10,492	229,508
3104 - Miscellaneous Sewer Pump Station Upgrades (Rados 2022/2023 Contract \$1,164,830,000.00, Ponton Ind \$7,007.72 Farr-West \$72,280.85) Revised Estimate: \$1,244,118.57	1,000,000	1,201,031		1,201,031	(201,031)
3105 - Fire Hydrant Replacement (2022 Budgeted Project)	-			-	-
Miscellaneous Water Distribution System Improvements	-			-	-
3106 - Miscellaneous Water Pump Station/Storage Improvements	87,500	-		-	87,500
ADDED: 3107 - EMERGENCY Water Mainline & Laterals Replacement \$1,915,641.34 (Rados \$915,641.34 plus Materials \$100,000.00)	-	980,684		980,684	(980,684)
3114 - Automatic Meter Read System	280,000	185,741		185,741	94,259
3118 - Purchase Tools/Equipment and Building Improvements	116,500	-		-	116,500
3119 - Dam Parcel & Serene Creek Acquisition		10,500	-	10,500	(10,500)
Total Capital Projects	\$ 1,774,000	\$ 2,441,672	\$ -	2,441,672	\$ (667,672)
2022/2023 Budget Adjustments: \$1,259,760	3,033,760	2,441,672	-	2,441,672	592,088

<b>Placer County Treasury Fund</b>		
2/1/2023	Beginning Balance	\$ 1,021,136.97
	Interest	1,968.42
	<b>Transfers to Operating Account:</b>	-
2/28/2023	Available Funds	<u>\$ 1,023,105.39</u>



Sierra Lakes County Water District  
Cash Source and Application of Funds  
Operating Budget  
in \$000's

	ACTUAL Feb-23	Forecast Feb-23	Forecast Mar-23	Forecast Apr-23	Forecast May-23	Forecast Jun-23	Forecast Jul-23	Forecast Aug-23	Forecast Sep-23	Forecast Oct-23	Forecast Nov-23	Forecast Dec-23	Forecast Jan-24
<b>Beginning Operating Cash Balance:</b>	580	580	563	344	257	249	295	425	535	364	209	244	179
<b>Cash Provided/(Used) by Operations:</b>													
<b>Revenues:</b>													
Sewer & Water Service Fees	247	247	155	73	70	66	350	350	100	60	200	100	100
Misc Other Income	-	-	-	-	10	10	-	-	-	-	-	-	-
Placer County Taxes	2	2	-	-	107	-	-	29	1	-	-	-	311
<b>Expenses:</b>													
Operating Expenses	(160)	(160)	(160)	(160)	(161)	(280)	(170)	(165)	(165)	(165)	(165)	(165)	(165)
Sierra Plant - Capital Projects	(106)	(106)	-	-	-	-	(50)	(50)	(50)	(50)	-	-	-
<b>Net Cash Provided/(Used) by Operations:</b>	(17)	(17)	(5)	(87)	26	(204)	130	164	(114)	(155)	35	(65)	246
<b>Cash Provided/(Used) for Financing Activities</b>													
USDA \$5.2 million Revenue Bond	-	-	(214)	-	-	-	-	-	(57)	-	-	-	-
DSPUD Shared Costs	-	-	-	-	(34)	-	-	-	-	-	-	-	-
<b>Total Cash Provided/(Used) by Financing Activities:</b>	-	-	(214)	-	(34)	-	-	-	(57)	-	-	-	-
<b>Cash Provided/(Used) by Investment Activities</b>													
Moved to Placer Co. Treasurer's Fund	-	-	-	-	-	250	-	-	-	-	-	-	-
GASB 45 - OPEB Annual Funding	-	-	-	-	-	-	-	(54)	-	-	-	-	-
<b>Total Cash Provided(Used) by Investment Activities:</b>	-	-	-	-	-	250	-	(54)	-	-	-	-	-
<b>Ending OPERATING ACCOUNT Cash Balance:</b>	563	563	344	257	249	295	425	535	364	209	244	179	425

SIERRA LAKES COUNTY WATER DISTRICT - FIVE YEAR CASH FLOW PROJECTION  
2021/2022 - 2025/2026  
in \$000's

	ACTUAL 2021/2022	FORECAST 2022/2023	Forecast 2023/2024	Forecast 2024/2025	Forecast 2025/2026
<b>Beginning <u>OPERATING</u> Cash Balance:</b>	752	629	295	220	(58)
<b><u>Cash Provided/(Used) by Operations:</u></b>					
<b>Revenues:</b>					
Water/Sewer Service Fees	2,016	2,094	2,078	2,053	2,053
Placer County Tax	517	450	450	450	450
Primary Facilities Fees	-	30	15	15	15
Misc Other Income: Int & Fees	-	-	-	-	-
<b>Expenses:</b>					
Operating Expenses	(1,848)	(2,272)	(2,386)	(2,505)	(2,630)
Sierra Plant - Capital Projects	(513)	(2,510)	(378)	(438)	(378)
<b>Net Cash Provided/(Used) by Operations:</b>	172	(2,208)	(221)	(425)	(490)
<b><u>Cash Provided/(Used) for Financing Activities</u></b>					
CA Bank & Trust Loan Principal & Interest	(58)	-	-	-	-
USDA Revenue Bond Loan	(270)	(270)	(270)	(270)	(270)
Refunded WWTP Costs	67	-	-	-	-
DSPUD Cost Sharing	(34)	(52)	(30)	(30)	(30)
<b>Total Cash Provided/(Used) by Financing Activities:</b>	(295)	(322)	(300)	(300)	(300)
<b><u>Cash Provided(Used) by Investment Activities</u></b>					
Total Cash Provided(Used) by Investment Activities:	-	-	-	-	-
Moved to Placer Co. Treasurer's Fund	-	2,250	500	500	500
Annual GASB 45 Funding - OPEB - Moved to LAIF	-	(54)	(54)	(54)	(53)
<b>Total Cash Provided(Used) by Investment Activities:</b>	-	2,196	446	446	447
<b>Ending <u>OPERATING</u> Cash Balance:</b>	629	295	220	(58)	(402)

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SIERRA LAKES COUNTY WATER DISTRICT  
 LIST OF DISBURSEMENTS REQUIRING BOARD APPROVAL  
 March 2023

Vendor	Inv # / Inv Date	Invoice Amount
<u>Paul A. Schultz, P.E. A CA Prof Corp</u>	Invoice # 230301 Date 3/1/2023 For: <u>Feb 2023 Professional Fees &amp; Reimbursements</u>	11,550.00
<u>Anna M Nickerson LLC</u>	Inv# 21523 Date 2/15/2023 For: <u>Professional Fees 2/1 to 2/15/23</u>	5,912.00
	Inv# 22823 Date 2/23/2023 For: <u>Professional Fees 2/16 to 2/28/2023</u>	2,688.00
<b>TOTAL ANNA NICKERSON</b>		<b>8,600.00</b>
<u>Kronick Moskovitz Tiedemann &amp; Girard</u>	Inv# 30686 Date 2/9/2023 For: <u>Jan 2023 Legal Fees</u>	3,711.13
<u>Dowl (Farr West Engineering)</u>	Inv# R4653.2315-2 Date 2/3/2023 <u>Serene Lake Dam Property Acquisition</u>	697.50
	Inv# R4653.2502-2 Date 2/3/2023 For: <u>Utility Master Plan</u>	9,529.25
	Inv# R4653.2313-3 Date 2/3/2023 <u>Well #1 Overpressure Correction</u>	2,009.00
<b>TOTAL Dowl (Farr West Engineering)</b>		<b>12,235.75</b>
<b>TOTAL INVOICES FOR APPROVAL</b>		<b>36,096.88</b>



**Paul A. Schultz, PE.**  
**Civil and Environmental Engineering**



A CALIFORNIA PROFESSIONAL CORPORATION

7299 3<sup>rd</sup> Avenue  
 PO Box 269  
 Tahoma, CA 96142  
 (530) 525-9347  
 paschultz@me.com

CA RCE #042917

INVOICE NO. 230301 MARCH 2, 2023

BILL TO	DUE DATE	TERMS
Sierra Lakes County Water District PO Box 1039 Soda Springs, CA 95728	04/15/2023	Net 45

HOURS	DESCRIPTION	UNIT PRICE	TOTAL
66.0	Professional Services for February 2023 (see detail). 66.0 hrs. overall, 38.0 hrs. on-site	\$175.00/hour	\$11,550.00
	<b>RECEIVED MAR - 3 2023</b>		
	ACCOUNT NO 9017 \$ 11,550.00 CHECK NO. CK DATE		
	<b>APPROVED</b>		
	Thank you for your continued trust and confidence	TOTAL DUE	\$11,550.00

**Sierra Lakes County Water District**  
**Paul A. Schultz, PE**  
**February 2023 Invoice Detail**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>
02/01/2023	Begin Monthly Drought Reporting to State. Begin list and status report for Dowl task orders and contracts. Begin General Manager's monthly report. Review new graphics for Utility Ops. Mgr.'s report. Prep for Hazardous Materials Business Plan(s) (HMBP) meeting w/ J. Gaitan (Placer County Health Dept.). (5.0 hrs. overall, 5.0 hrs. on-site)	5.0
02/02/2023	Cyber Liability Webinar (JPIA). Hazardous Materials Business Plan(s) (HMBP) meeting w/ J. Gaitan (Placer County Health Dept.). Forward water system customer information to Dowl. Check w/ Utility Ops. Mgr. re: USA notifications. Hear from TFD re: bullet points for draft hydrant clearing MOU. Update CIWQS for January 2023. (6.0 hrs. overall, 5.0 hrs. on-site)	6.0
02/03/2023	Respond to G. Carman re: Snow Storage. Call Logically and get them to fix Pres. Stockton's spam email issues. Review Board Reports and Board Packet. Review message from S. Palmer (DSPUD) re: monthly operations. Assemble and send GM report and Utility Ops. Mgr.'s report to A. Nickerson. Add agenda item for testing of new contaminants/constituents. (3.0 hrs. overall, 0.0 hrs. on-site)	3.0
02/06/2023	Review Dir. Jacksons memo and revisions to Board Agenda. Call Logically re: power outage on Saturday (2/4). Set up meeting w/ Dir. Jackson re: new contaminants/constituents. Send final HMBP to Utility Ops. Mgr. for records and implementation. Execute PO for new internet backup (One-Ring replacement). (4.0 hrs. overall, 4.0 hrs. on-site)	4.0
02/07/2023	Meet w/ Kevin McKechnie (TFD Fire Chief) and Ryan Ochoa (Fire Battalion Chief) regarding clearing snow from fire hydrants in Serene Lakes. Call property owner regarding private event on SLCWD property adjacent to their property. (4.5 hrs. overall, 4.5 hrs. on-site)	4.5

**Sierra Lakes County Water District**  
**Paul A. Schultz, PE**  
**February 2023 Invoice Detail**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>
02/08/2023	Conference call w/ Dir. Jackson and Utility Ops. Mgr. re: cyanobacteria, effectiveness of our treatment process and other items related to cyanobacteria. Telephone call with Dr. Chandra (UNR) regarding WQA project status and reports for March 2023 Board of Directors' meeting. Review advertisement for new GM position. (3.0 hrs. overall, 0.0 hrs. on-site)	3.0
02/09/2023	Memo regarding clearing of snow from hydrants. Memo re: Cyanobacteria. Verify compliance schedule for submittals to Water Board. Pres. Stockton's email issue. Set up meeting w/ Dr. Chandra (UNR) for next month's reports. Prep for Board meeting. Board meeting. (8.0 hrs. overall, 8.0 hrs. on-site)	8.0
02/10/2023	Send Property owner's contract information to Mr. Dahl. Send Sexual Harassment Prevention training information to Dir. Heald. (1.5 hrs. overall, 0.0 hrs. on-site)	1.5
02/13/2023	Pull together diversions prep information. Pull together drought resiliency report prep information. Review and approve proposal for SLCWD BFD repairs from Patterson Fire Protection. Field questions from one GM candidate. (4.0 hrs. overall, 4.0 hrs. on-site)	4.0
02/14/2023	Send email to J. Mitchell re: Carman snow storage issue. Discuss and get list of priority hydrants in Serene Lakes that are candidates to be kept clear of snow in winter. Review UNR contract and schedule. Discuss Letter suggesting limiting fish planting in Serene Lakes and "live" and letter report to the Board regarding WQA status and preliminary findings. (5.5 hrs. overall, 4.0 hrs. on-site)	5.5
02/15/2023	OFF	0.0



**Sierra Lakes County Water District  
Paul A. Schultz, PE  
February 2023 Invoice Detail**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>
02/16/2023	Call/email B. Oudegeest re: contact information of person who has historically performed the fish planting in Serene Lakes. Email regarding missing GM support contract addendum w/ Dowl. Conference call with J. Mitchell re: Carman snow storage issue. (3.5 hrs. overall, 3.5 hrs. on-site)	3.5
02/17/2023	OFF	0.0
02/20/2023	HOLIDAY	0.0
02/21/2023	OFF	0.0
02/22/2023	OFF	0.0
02/23/2023	Discuss status of Fire Camera program with B. Pelletreau (SLPOA) and begin preparation of items for inclusion with Board Packet. Review new drought reporting requirements from WaterBoards. Further discuss clearing of hydrants w/ TFD. (4.0 hrs. overall, 0.0 hrs. on-site)	4.0
02/24/2023	Discuss construction water needs w/ representative of Caltrans for various projects scheduled for summer 2023. Review fish planting records and forward th Dr. Chandra (UNR). Discuss preparation of recommendations letter for future fish planting w/ Dr. Chandra. (4.0 hrs. overall, 0.0 hrs. on-site)	4.0
02/27/2023	Begin preparation of monthly General Manager's report. Field questions from candidate for GM position. Call Logically regarding planned changeover to new Netsurion system. Monitor systems operations remotely. (4.0 hrs. overall, 0.0 hrs. on-site)	4.0

**Sierra Lakes County Water District**  
**Paul A. Schultz, PE**  
**February 2023 Invoice Detail**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>HOURS</b>
02/28/2023	Continue preparation of monthly General Manager's report. Monitor systems operations remotely. Continue preparing handoff packages for Utility Ops Manager and new GM. Review monthly water quality monitoring results. (6.0 hrs. overall, 0.0 hrs. on-site)	6.0

**ANNA M NICKERSON, LLC**  
**FINANCIAL CONSULTANT**

**INVOICE**

1880 Morgan Pointe Ct.  
 Reno, NV 89523  
 530-330-2724

INVOICE NO: 021523  
 DATE: February 15, 2023

ACCOUNT NO: 9018 \$ 5,912.00  
 CHECK NO: \_\_\_\_\_  
 CHECK DATE: 3/6/23  
 APPROVAL: \_\_\_\_\_

[nickerson.annam@gmail.com](mailto:nickerson.annam@gmail.com)

TO Sierra Lakes County Water District  
 P.O. Box 1039  
 Soda Springs, CA 95728  
 530-426-7800

DATE	DESCRIPTION	HOURS	UNIT PRICE	TOTAL	Admin	Escrow & Public Requests	FS / Recs / PR / HR / Tax / Budget / Audit	Assmnt District	M&O Support	A/R - Banking	A/P	Mail / email	IT	Board Agenda / Mtg / Min / Packets	Total
2/1/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Filed and processed payroll.	5.0	\$96.00	\$ 480.00	1		1.5			1	1	0.5			5
2/2/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Finished minutes and started month end	5.0	\$96.00	\$ 480.00			0.5			1	1	0.5		2	5
2/3/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Board reports and board packets	5.5	\$96.00	\$ 528.00			3			0.5	0.5	0.5		1	5.5
2/6/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails.	5.0	\$96.00	\$ 480.00		0.5				1	1.5	0.5		1.5	5
2/7/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Recorded assessments.	5.0	\$96.00	\$ 480.00				3.5		0.5	0.5	0.5			5
2/8/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Recorded assessments.	5.0	\$96.00	\$ 480.00	0.5			3		0.5	0.5	0.5			5
2/9/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Recorded assessments, reconciled to Placer County and identified delinquent accounts	11.0	\$96.00	\$ 1,056.00				9		1	0.5	0.5			11
2/9/2023	Board Meeting	2.0	\$96.00	\$ 192.00										2	2
2/10/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Processed paperwork sign before meeting and payroll	4.0	\$96.00	\$ 384.00	1		1			1	0.5	0.5			4
2/13/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. OSHA & P/R postings.	5.0	\$96.00	\$ 480.00			0.5			1	1.5	0.5	1.5		5
2/14/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Updated website finished assessment reconciliation	4.5	\$96.00	\$ 432.00				1.5		1	0.5	0.5	1		4.5
2/15/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Recorded Qtrly autopay payments and processed payroll.	5.0	\$88.00	\$ 440.00			1.5			2.5	0.5	0.5			5
<b>62.0</b>	<b>TOTALS</b>			<b>\$ 5,912.00</b>	<b>2.5</b>	<b>0.5</b>	<b>8.0</b>	<b>17.0</b>	<b>0.0</b>	<b>11.0</b>	<b>8.5</b>	<b>5.5</b>	<b>2.5</b>	<b>6.5</b>	<b>62.0</b>
					4%	1%	13%	27%	0%	18%	14%	9%	4%	10%	

**ANNA M NICKERSON, LLC  
FINANCIAL CONSULTANT**

**INVOICE**

1880 Morgan Pointe Ct.  
Reno, NV 89523  
530-330-2724

INVOICE NO: 022823  
DATE: February 28, 2023

ACCOUNT NO: 9018 \$ 2,688.00  
CHECK NO: \_\_\_\_\_  
CHECK DATE: 3/6/23  
APPROVAL: \_\_\_\_\_

nickerson.annam@gmail.com

TO Sierra Lakes County Water District  
P.O. Box 1039  
Soda Springs, CA 95728  
530-426-7800

DATE	DESCRIPTION	HOURS	UNIT PRICE	TOTAL	Admin	Escrow & Public Requests	FS / Recs / PR / HR / Tax / Budget / Audit	Assmnt District	M&O Support	A/R - Banking	A/P	Mail / email	IT	Board Agenda / Mtg Min / Packets	Total
2/16/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Finished recording Qtrly Autopayment updated website	5.0	\$96.00	\$ 480.00						3	0.5	0.5	1		5
2/17/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Start Assessment Calculations	4.0	\$96.00	\$ 384.00				2		1	0.5	0.5			4
2/20/2023	Holiday	0.0	\$96.00	\$ -											0
2/21/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Fulfilled public request for mailing addresses and filed	5.0	\$96.00	\$ 480.00	0.5	1				2	1	0.5			5
2/22/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Filed	5.0	\$96.00	\$ 480.00	1					2	1.5	0.5			5
2/23/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Worked on minutes & processed escrow request	5.0	\$96.00	\$ 480.00		0.5				1	0.5	0.5		2.5	5
2/24/2023	Picked up and processed mail, processed accounts receivables & accounts payables, read and answered emails. Worked on minutes	4.0	\$96.00	\$ 384.00						0.5	0.5	0.5		2.5	4
2/27/2023	Road Closed	0.0	\$96.00	\$ -											0
2/28/2023	Road Closed	0.0	\$96.00	\$ -											0
	<b>TOTALS</b>	<b>28.0</b>		<b>\$ 2,688.00</b>	<b>1.5</b>	<b>1.5</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>9.5</b>	<b>4.5</b>	<b>3.0</b>	<b>1.0</b>	<b>5.0</b>	<b>28.0</b>
					5%	5%	0%	7%	0%	34%	16%	11%	4%	18%	





1331 Garden Highway, 2nd Floor  
 Sacramento, CA 95833  
 T| 916.321.4500  
 F| 916.321.4555

PRIVILEGED AND CONFIDENTIAL  
 ATTORNEY-CLIENT COMMUNICATION

Sierra Lakes County Water District  
 ATTN: Paul A. Schultz, General Manager  
 7305 Short Road  
 P.O. Box 1039  
 Soda Springs, CA 95728

February 9, 2023  
 Invoice 306868

General

Reference # 4210-001

For Professional Services Through 1/31/2023

Balance Forward		1,690.00
Current Fees	3,501.50	
Current Disbursements	209.63	
<b>Total Current Charges</b>		<b>3,711.13</b>
<b>Total Due</b>		<b>\$5,401.13</b>

\*\*\* DUE UPON RECEIPT \*\*\*

\*\* PLEASE USE INVOICE NUMBER ABOVE WHEN REMITTING PAYMENT \*\*

Balance Forward Open Invoices				
Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
01/11/23	306459	1,690.00	0.00	1,690.00
				<b>1,690.00</b>

Aged Accounts Receivable					
	0-30	31-60	61-90	91+	Total Due
Totals	5,401.13	0.00	0.00	0.00	5,401.13

RECEIVED FEB 13 2023

ACCOUNT NO 9012 \$ 3,711.13  
 CHECK NO.  
 CK DATE

APPROVED *Paul A. Schultz*



February 3, 2023

Invoice No:

R4653.2315 - 2

PAUL SCHULTZ  
SIERRA LAKES COUNTY WATER DISTRICT  
7305 SHORT ROAD  
SODA SPRINGS, CA 95728

Project R4653.2315 SLCWD - Serene Lake and Dam Property Acquisition

Task Order Number: 03

Per the General Manager's email to Farr West Engineering on April 12, 2022, all directed work is approved to begin work prior to compilation and approval of individual task orders under the Master Services Agreement and Farr West is not working at risk.

Description of Services: Boundary preparation

Period January 1, 2023 to January 28, 2023

Phase Task 1.0 - Minor Boundary Line Adjustmen

**Professional Personnel**

	Hours	Rate	Amount
Sr. Survey Technician			
Olson, Jedidiah	4.50	155.00	697.50
Totals	4.50		697.50
<b>Total Labor</b>			<b>697.50</b>

**INVOICE TOTAL**

**\$697.50**

RECEIVED FEB - 7 2023

PO 2022-123

ACCOUNT NO 9827 \$697.50  
CHECK NO.  
CK DATE

APPROVED

# Invoice Summary

## DOWL, LLC

SIERRA LAKES COUNTY WATER DISTRICT  
 7305 SHORT ROAD  
 SODA SPRINGS CA 95728

Invoice Date: 2/3/2023  
 Invoice: 000000000002  
 Project: R4653.2315  
 Project Name: SLCWD - Serene Lake  
 and Dam Property  
 Acq

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 001 - Task 1.0 - Minor Boundary Line Adjustmen	30,490.00	17,239.00	697.50	17,936.50	12,553.50
Phase 002 - Task 2.0 - Minor Land Division Parcel Ma	10,230.00	0.00	0.00	0.00	10,230.00
Phase 003 - Task 3.0 (contingent) - Owner Directed S	4,072.00	0.00	0.00	0.00	4,072.00
<b>Grand Total</b>	<b>44,792.00</b>	<b>17,239.00</b>	<b>697.50</b>	<b>17,936.50</b>	<b>26,855.50</b>

RECEIVED FEB - 0 2023



ACCOUNT NO 9827 \$ 9529.25  
 CHECK NO.  
 CK DATE

APPROVED *Pace*

February 3, 2023  
 Invoice No: R4653.2502 - 2

PAUL SCHULTZ  
 SIERRA LAKES COUNTY WATER DISTRICT  
 7305 SHORT ROAD  
 SODA SPRINGS, CA 95728

Project R4653.2502 SLCWD - Utility Master Plan  
 Task Order 5

Description of Services: Work completed this billing period includes project management related tasks, internal coordination meetings, review of SLCWD previously received, prepared data request letters, and project kickoff meeting with SLCWD staff

Period January 1, 2023 to January 28, 2023

Phase Project Management

**Professional Personnel**

	Hours	Rate	Amount
Principal Engineer			
Tipton, Lucas	1.00	189.00	189.00
Van Dyne, Matthew	1.00	189.00	189.00
Engineer III			
Stodtmeister, Alex	7.00	155.00	1,085.00
Engineer in Training II			
Jones, Dallas	1.00	115.00	115.00
Totals	10.00		1,578.00
<b>Total Labor</b>			<b>1,578.00</b>

Phase Condition Assessment

**Professional Personnel**

	Hours	Rate	Amount
Principal Engineer			
Van Dyne, Matthew	1.00	189.00	189.00
Engineer in Training I			
Thompson, Kristi	3.50	105.00	367.50
Totals	4.50		556.50
<b>Total Labor</b>			<b>556.50</b>

Phase Hydraulic Model Development

**Professional Personnel**

	Hours	Rate	Amount
Engineer I			
Cluff, Chelsea	10.50	125.00	1,312.50
Engineer in Training II			
Jones, Dallas	1.25	115.00	143.75
Totals	11.75		1,456.25
<b>Total Labor</b>			<b>1,456.25</b>

PLEASE REMIT PAYMENT TO: 775-851-4788 ■ FAX 775-851-0766 ■ 5510 Longley Lane ■ Reno, NV 89511 ■ www.dowl.com



Project	R4653.2502	SLCWD - Utility Master Plan	Invoice	2
			<b>INVOICE TOTAL</b>	<b>\$3,590.75</b>

**Outstanding Invoices**

Number	Date	Balance
1	1/6/2023	5,938.50
<b>Total</b>		<b>5,938.50</b>

**Total Now Due                    \$9,529.25**



February 3, 2023  
 Invoice No: R4653.2313 - 3

PAUL SCHULTZ  
 SIERRA LAKES COUNTY WATER DISTRICT  
 7305 SHORT ROAD  
 SODA SPRINGS, CA 95728

Project R4653.2313 SLCWD - Well #1 Overpressure Correction  
 Well #1 Overpressure Correction Task Order Number: XX Per the General Manager's email to Farr West Engineering on April 12, 2022, all directed work is approved to begin work prior to compilation and approval of individual task orders under the Master Services Agreement and Farr West is not working at risk.  
 Description of Services: Project update with SLCWD; Meter review and correspondence

**Period January 1, 2023 to January 28, 2023**

Phase Task 1.0 - Project Management  
**Professional Personnel**

	Hours	Rate	Amount
Engineer IV			
Johnson, Kenneth	.50	170.00	85.00
Totals	.50		85.00
<b>Total Labor</b>			<b>85.00</b>

Phase Task 2.0 - Design  
**Professional Personnel**

	Hours	Rate	Amount
Engineer IV			
Johnson, Kenneth	.50	170.00	85.00
Totals	.50		85.00
<b>Total Labor</b>			<b>85.00</b>

**INVOICE TOTAL \$170.00**

**Outstanding Invoices**

Number	Date	Balance
2	1/6/2023	1,839.00
<b>Total</b>		<b>1,839.00</b>

**Total Now Due \$2,009.00**

RECEIVED FEB - 7 2023  
 PO 2022-123  
 ACCOUNT NO 9827 \$ 2,009.00  
 CHECK NO.  
 CK DATE  
 APPROVED *[Signature]*



**DOWL**  
 WWW.DOWL.COM

February 3, 2023

Invoice No: R4653.2307 - 2

PAUL SCHULTZ  
 SIERRA LAKES COUNTY WATER DISTRICT  
 7305 SHORT ROAD  
 SODA SPRINGS, CA 95728

Project R4653.2307 SLCWD - General Services

General Services - Per the General Manager's email to Farr West Engineering on April 12, 2022, all directed work is approved to begin work prior to compilation and approval of individual task orders under the Master Services Agreement and Farr West is not working at risk.

Description of Services: Coordination with SLCWD and Board for GM support; Check-in call with P Schultz; Developing GIS workplan.

Period January 1, 2023 to January 28, 2023

Phase Task 2.0 - District Engineering Planning

**Professional Personnel**

	Hours	Rate	Amount	
Principal Engineer				
Van Dyne, Matthew	3.50	189.00	661.50	
Totals	3.50		661.50	
<b>Total Labor</b>				<b>661.50</b>
				<b>INVOICE TOTAL</b>
				<b>\$661.50</b>

RECEIVED FEB - 7 2023

PO 2022-123

ACCOUNT NO 9827 \$661.50  
 CHECK NO.  
 CK DATE  
 APPROVED *Paul*

**SIERRA LAKES COUNTY WATER DISTRICT**  
**P.O. Box 1039**  
**Soda Springs, CA 95728**  
**Phone: (530) 426-7800 Fax: (530) 426-1120**  
**Website: slcwd.org**

TO: Board of Directors  
FROM: Paul Schultz, General Manager  
RE: SLPOA Camera  
DATE: March 3, 2023

---

The SLPOA Safety Committee Chair, Barbara Pelletreau, and a committee member, Dennis Fisco, have requested 15 minutes on the SLCWD Board meeting to provide an update on the two proposed cameras for Serene Lakes and request a contribution from SLCWD to the installation of the camera(s). At the September 2022<sup>1</sup> SLCWD Board meeting, Ms. Pelletreau provided an overview of the two proposed cameras, including their placements, estimated costs, pledges and potential funding sources. At this presentation, Ms. Pelletreau and Mr. Fisco would like to ask SLCWD to consider a contribution to the cameras. The benefit of the cameras is for early, immediate fire detection that will allow public agencies to immediately resource the fire. Immediate detection, confirmation and resourcing of fires is key to preventing the loss of structures and lives. The SLPOA Safety Committee is requesting a contribution from SLCWD along with others who have already made pledges and other potential contributors, such as Truckee Fire/Measure T Funds.

A video titled "Birds Eye view of Proposed Cameras" can be viewed on SLPOA's website at <https://www.slpoa.com>



## SLPOA -Camera - New Questions as of February 2023

Note: These questions/responses have been shared with the SLPOA Safety Committee. They are also posted on the SLPOA Website (public) under Safety/Cameras. There is also another more extensive document with additional questions/responses that are posted on SLPOA website for public viewing.

1. Who will be the owner of the cameras?

UNR owns all cameras, not just those proposed for Serene Lakes.

2. Who is the owner of the structure that is built for a camera?

The structure is owned by UNR.

3. What does the contract/agreement look like between:

- a. Landowner and AlertWildfire

A template Memorandum of Understanding from UNR is provided to Placer County. Placer County and UNR will negotiate final terms.

- b. Tahoe Prosperity Center and SLPOA

The Tahoe Prosperity Center agrees to provide contributions from their designated "Serene Lakes camera" funds to UNR to install and maintain Serene Lakes cameras. The Tahoe Prosperity Center can provide a written agreement for SLPOA that the designated "Serene Lakes Camera" fund will only be used for cameras at Serene Lakes.

- c. Tahoe Prosperity and AlertWildfire

Tahoe Prosperity Center has an existing Memorandum of Understanding with UNR/AlertWildfire to fundraise for cameras. TPC provides 90% of the funds direct to UNR for camera installation and uses the other 10% for general management of the program, website and staff time spent on cameras. Please note that if we provided the funds directly to UNR, they would charge 30% for overhead.

- d. AlertWildfire and SLPOA

There will not be a contract or agreement between AlertWildfire and SLPOA.

4. How many fires have been spotted and reported by AI cameras without human intervention?

The system has spotted well over 1000 fires without human intervention using artificial intelligence (AI). Cameras have identified fires before humans reported them dozens of times. AI “beats” the 911 reporting of fires. However, this is more complicated than who spots the fire first. There is spotting of a fire and confirming a fire. Many times, there are human reports of fires but there are not actually fires. Having AI/cameras and a 911 call provides a quick double confirmation. And, in our case, with the cameras located near/looking at Serene Lakes, this would greatly benefit our community to know the specifics of the fire in relation to Serene Lakes and prompt the immediate necessary resources. The Serene Lakes cameras would be quickly adjusted to confirm the exact location of the fire. CalFire, Truckee Fire, Sheriff’s Office, and USFS/Tahoe National Forest would quickly know exactly how to resource the fire that is impacting or potentially impacting Serene Lakes.

5. During fire season, why aren’t the cameras patrolling constantly?

Cameras have two modes - patrolling (constantly rotating around 360 degrees looking for changes in the horizon) and fixed (not rotating and constantly focused on one area.) This is done because it is considered the optimal mix for spotting issues. A fixed position, for example, could cover higher risk areas and always be focused. However, the cameras can be changed within minutes from patrolling to fixed or fixed to patrolling. This can be done by those who have special access - security rights to do so. Those who can make these changes are those who are provided rights to do so from UNR and are individuals identified at CalFire, the Sheriff’s Office, Truckee Fire, and USFS/Tahoe National Forest. At the end of the day, when the cameras are installed, Truckee Fire, US Forest Service, and Cal Fire would be the appropriate entities to best determine if the cameras should be in patrol or fixed mode and when they need to be changed. If the Serene Lakes community has a strong preference, it would be considered as we have provided the funds.

6. For those who are pledging personal funds to Tahoe Prosperity Center as 501c3 contributions for the proposed Serene Lakes camera, will their pledges/contributions only be used for Serene Lakes cameras or can their pledges/contributions be used for other cameras/projects/initiatives?

Heidi Drum is the Chief Executive Officer for the Tahoe Prosperity Center. She/her team will set up a specific fund - “Serene Lakes Cameras.” For those who have already pledged \$130,000, they will be notified to send their contributions to Tahoe Prosperity Center, Serene Lakes Cameras. This same information will be provided to the Serene Lakes community at large. In addition, this information will be shared with those who said they would pledge via the SLPOA survey (summer of 2022). Contributions sent to Tahoe Prosperity Center - Serene Lakes Cameras - will only be used for the installation and annual maintenance fees for the Serene Lakes camera(s). Donors who would like a direct acknowledgement of their contribution to the Serene Lakes cameras will need to provide their name, mailing address, email and details on their donation. TPC will then provide them with an email letter for tax-deductible purposes.

7. Please show a map/video of the two proposed cameras and the area they cover.

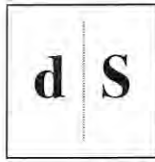
To find this, please go to the main page of SLPOA and look under Safety/Cameras to see the 10 minute video showing the coverage of the cameras.

8. In a public records request for the CalFire contract with UNR, in a section called Schedules of Deliverables, there is a line item for Year 1 to install 100 cameras and in line item Year 4 install 100 cameras to replace Year 1 cameras. Does this mean that cameras only last 4 years?

CalFire has 140 cameras. When reviewed by CalFire and UNR regarding this section (Year 4 funding to replace cameras from Year 1), this section provides funds, not to replace the cameras, but to make sure the cameras have the most current technology as agreed upon between CalFire and UNR.

9. What do we know about AlertCalifornia?

CalFire and PGE (cameras west of Serene Lakes) have moved their cameras from UNR to UCSD (alertCalifornia). All the cameras east of Serene Lakes remain on UNR (alertwildfire) with no plans to move to the UCSD platform. Currently, the Chancellors of the Universities are sorting out the two sites and how they will work going forward. We do not know the reasons behind the switch for PGE and CalFire cameras and we have asked repeatedly.



*Diane Scanlon*

Sent via email to [info@slcwd.org](mailto:info@slcwd.org)

March 7, 2023

To Sierra Lakes Water District Board,

I am writing this letter to ask the board to **approve a minimum of a 3 year commitment to cover \$2,000 annually for the detection cameras proposed for your community.** Many SLPOA members support this and are willing to cover the initial cost to purchase and install these cameras. We would like to begin the installation process in 2023 so it is imperative for your support and action on this matter as soon as possible.

We are faced with wildfires on a yearly basis that could have a real impact on our lives, our property and the Serene Lakes water and sewer infrastructure. This type of early detection from a birds-eye view is supported by CalFire, Truckee Fire and the Sheriff's office, as well as the survey of our community (anecdotally as I talk with people walking by,) which seemed to be overwhelmingly in favor of adding the cameras.

The cameras would benefit *ALL* of Serene Lakes residence and the SLWD. In having the district fund the ongoing maintenance it offers a way to equally distribute these costs to those that will directly benefit—not just a few. It is also an investment in security for protection against fires that could greatly impact our water and sewer systems.

Thank you for your consideration in this very important ask.

My best,

*Diane*

Diane Scanlon  
916.835.3223



**Kevin Brown and Anne Ripke**  
**7750 Soda Springs Rd**

March 9, 2023

Board of Directors  
Sierra Lakes County Water District

Re: Installation and Maintenance of Fire Surveillance Cameras in Serene Lakes

Dear Board Members:

I am a Hospitalist Physician and my wife Anne is a Veterinarian. We maintain a home in Chico where we work, and a cabin here in Soda Springs where we come to enjoy the rest of our lives.

My wife and I were both heavily involved in caring for families who lost nearly all they had and sometimes those they loved during the Camp Fire's destruction of Paradise. Understand that no documentary has ever captured how terrible that event truly was. Considering all the tragedy, it sounds strange now to say that one of our problems is that the fire didn't destroy everything.

The fire didn't destroy all the alpha emitters from the smoke detectors, the PCB's in old transformers, the fluids from the half burnt cars, the cans of rat poison and other pesticides in the garages, the cans of old paint and paint remover, the carpets and furniture. All those partially destroyed substances have been washing away with the rain as a toxic muddy slurry seeking a pool of still water.

You'll realize you don't need a Physician or a Veterinarian to tell you those substances shouldn't be able to reach our drinking water, and that they would be a hazard to any living being that consumes them. I suspect somewhere in the SLCWD charter there is something about the duty of the Board to help to protect the integrity and safety of our potable water supply. Your help establishing a camera system to improve fire service response time represents an important part of that duty. Please consider the contribution relative to the cost per rate payer to clean a contaminated water supply.

Sincerely,

  
Kevin Brown M.D. and Anne Ripke D.V.M.

March 13, 2023

Board of Directors

Sierra Lakes County Water District

Sent via email to [info@slcwd.org](mailto:info@slcwd.org)

Re: Installation & Maintenance of Fire Surveillance Cameras in Serene Lakes

Dear Board Members:

We are members of the Serene Lakes community. Tim is a member of the Serene Lakes Property Owners Association (SLPOA) Safety Committee and a former SLPOA board member. Debra has worked as a State of California representative for clean-up and recovery from several California wildfires. In Debra's work, she has seen first-hand the difference early detection can make in the ability of residents and government agencies to prepare for, respond to, and minimize the impacts of wildfires. She has also seen the significant impacts upon the ability of a community to recover from wildfires when water systems are damaged or destroyed.

Detection of wildfires as early as possible maximizes the ability of emergency responders to deploy resources quickly and significantly reduces the potential for a fire to become out of control and cause catastrophic damage. While we recognize that wildfire prevention is not the responsibility of the Water District, wildfires do pose a significant risk to the infrastructure for which the Water District is responsible.

As you are likely aware, the SLPOA Safety Committee has worked with the University of Nevada Reno and identified that installing two wildfire detection cameras will cover most of the area in Serene Lakes on that is not currently covered by existing cameras. They have also engaged the Serene Lakes community, which has pledged the \$130,000 necessary to install two cameras. Maintenance of the cameras is estimated to be \$12,000 annually for each of the two cameras. As risk reduction and management is a key component of managing critical infrastructure, we ask that the Water District appropriate to the greatest extent possible, funding toward the maintenance of the cameras. We understand that this is not an insignificant request; however considering the benefits to the Water District and the residents it serves, we hope that the District will find it to be a prudent investment in protecting the water system when weighed against the costs of recovery from damage or destruction caused by wildfire.

Thank you for your consideration of this request.

Regards,

Tim and Debra Kustic

[trkustic33@gmail.com](mailto:trkustic33@gmail.com)

[dckustic@gmail.com](mailto:dckustic@gmail.com)

Sent via email to [info@slcwd.org](mailto:info@slcwd.org)

March 15, 2023

RE: Installation and Maintenance of Fire Surveillance Cameras in Serene Lakes

Dear Sierra Lakes Water District Board,

My family and I have owned our property in Serene Lakes since 2000.

As a community, we get uneasy when we hear about wildfires in and around the geographic area of Serene Lakes. Emergency preparedness is of paramount importance to our community but we can only be prepared with insightful technology such as advanced weather early warning and monitoring services /apps. (which we are all using right now to monitor the snow and incoming weather forecasts). The Water District most certainly relies on early detection technology of problems in the water infrastructure, distribution and power. Hardening the early warning systems in our community will provide peace of mind to not only our community but also provide protection of our water and sewer systems. Wouldn't an early detection fire and monitoring camera surveillance system be considered an integral piece of infrastructure emergency preparedness that the district should support?

Today, I am writing this letter to ask the board for financial support of the fire cameras that SLPOA is proposing for our community. These fire cameras are supported by many community stakeholders including CalFire, Truckee Fire and the Placer County Sheriff's office. The cameras would benefit ALL of Serene Lakes residents and the SLCWD infrastructure.

We are asking that the district fund the ongoing maintenance of the cameras which is roughly \$6,000.00 annually per camera. The SLPOA Safety Committee has worked tirelessly on this fire camera initiative and already has over \$130,000 of pledges from SLPOA community member. SLCWD is an integral part of our community and we need SLCWD's t to make this initiative a reality. This investment is for future risk mitigatio and protection against fires that could greatly impact our water and sewer systems.

Thank you for your consideration in this very important investment,

Sincerely,

Geoff James

415-828-8322

WALTER R. DAHL AND SARAH E. BUXTON, M.D.

6820 Rancho Los Pavos Lane  
Granite Bay, CA 95746  
(916) 764-8800

February 16, 2023

Board of Directors  
Sierra Lakes County Water District  
PO Box 1039  
Soda Springs, CA 95728

Re: Withdrawal of request to utilize Allen Drive dock & boat storage area

Dear Directors:

Thank you very much for considering at your February 9 meeting our request to utilize District property for our daughter's wedding.

After further consideration, we have elected to withdraw the request, in light of the concerns of neighboring landowners, and of setting a precedent contrary to Section 30.08 and related provisions of Chapter 4, Ordinance 18.01.

Thank you.



Walter R. Dahl

H:\Correspondence\2023\02\16\WDR\WDR.pdf



## MEMORANDUM

**To:** Honorable Board of Directors, Sierra Lakes County Water District  
**From:** Patrick Baird, Utilities Operation Manager  
**Subject:** Clearing of Snow from Fire Hydrants  
**Date:** March 2, 2023

---

The General Manager and Utilities Operation Manager have met with Truckee Fire Protection District regarding snow removal from fire hydrants. The Truckee Fire Protection District has made it clear that they will not provide any services or funds to help clear snow from the fire hydrants in Serene Lakes. The Truckee Fire Protection District has identified twenty fire hydrants that they have considered primary and secondary fire hydrants in the Serene Lakes community.

During the February board meeting, the Board of Directors requested a cost estimate to remove snow from recommended fire hydrants. The Operations Manager has contacted several snow removal contractors for a cost estimate. No contractors were willing to provide a quote, but after discussions with the contractors it is estimated that the cost will be between \$600-\$1,000 per fire hydrant per visit to clear the snow on a time and material basis based on two men and one piece of equipment.



Sierra Lakes County Water District  
2023/2024 **DRAFT** OPERATIONS BUDGET  
As of 3/17/2023

	Actuals 7/1/22 to 2/28/23	2022/2023 Budget	2022/2023 Estimated YE Actual Costs	2023/2024 Proposed Budget	NOTES
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
8000 · Water/Sewer Service					
8000-01 · Annual Water Fees	874,219.86	870,696.00	874,219.86	870,696.00	834 Billable Connections
8000-02 · Annual Sewer Fees	1,212,519.48	1,207,632.00	1,212,519.48	1,207,632.00	834 Billable Connections
<b>Total 8000 · Water/Sewer Service</b>	<b>2,086,739.34</b>	<b>2,078,328.00</b>	<b>2,086,739.34</b>	<b>2,078,328.00</b>	
8050 · Customer Late Fees	4,222.43	6,500.00	6,500.00	6,500.00	No change
8061 · Other Income					
8005 · Prim Fac Fees - Sewer	23,400.00	23,400.00	23,400.00	23,400.00	3 Sewer connection permits
8006 · Prim Fac Fees - Water	5,475.00	5,475.00	5,475.00	5,475.00	3 Water connection permits
8030 · Placer County Tax	351,958.20	450,000.00	500,000.00	500,000.00	Average 2 prior yrs
8052 · GAPVAC Services	-	-	-	-	
8061 · Other Income - Other	37,130.23	10,000.00	43,130.23	20,000.00	Investment Fund Earnings (LAIF & Placer Co. Treasurer's Fund)
<b>Total 8061 · Other Income</b>	<b>417,963.43</b>	<b>488,875.00</b>	<b>572,005.23</b>	<b>555,375.00</b>	
<b>Total Income</b>	<b>2,508,925.20</b>	<b>2,573,703.00</b>	<b>2,665,244.57</b>	<b>2,633,703.00</b>	
<b>Gross Profit</b>	<b>2,508,925.20</b>	<b>2,573,703.00</b>	<b>2,665,244.57</b>	<b>2,633,703.00</b>	
<b>Expense</b>					
9000 · Salaries					
9001 · Director Salaries	9,720.00	21,600.00	14,580.00	21,600.00	Based on 2 mtgs per month per Director at \$180/mtg.
9003 · Maintenance Salaries					
9003-01 · Hourly Regular (Maint)	205,163.65	325,000.00	311,321.00	340,000.00	Per GM 2023-2024 Budget Project Schedule - 6% increase
9003-02 · Overtime (Maintenance)	5,269.81	15,000.00	9,000.00	15,000.00	Per GM 2023-2024 Budget Project Schedule
9003-03 · Standby (Maintenance)	17,700.00	26,360.00	26,360.00	26,360.00	\$500/week for 52 weeks + \$100 Holidays
9003-04 · Labor Allocated to Projects	(3,472.56)	-	(3,472.56)	-	
9003 · Maint Sal - Other Employee Relations		15,000.00	-	15,000.00	Discretionally Bonuses
<b>Total 9003 · Maintenance Salaries</b>	<b>224,660.90</b>	<b>381,360.00</b>	<b>343,208.44</b>	<b>396,360.00</b>	
<b>Total 9000 · Salaries</b>	<b>234,380.90</b>	<b>402,960.00</b>	<b>357,788.44</b>	<b>417,960.00</b>	
9004 · Payroll Expense					
9005 · Payroll Expense - SS & Medicare	18,195.77	29,685.00	27,636.00	30,832.00	Calculated Based on Budgeted Wages
9007 · Payroll Expense- SUI & ETT	354.29	3,950.00	3,950.00	3,950.00	Calculated Based on Budgeted Wages
9008 · Payroll Expense - Retirement	21,359.67	27,352.00	32,040.00	33,641.00	Estimated Actual + 5% (Includes AUL Payment)
9009 · Payroll Expense - Medical & D/V	69,145.94	100,191.00	105,750.00	116,500.00	Estimated Actual + 10%
9009.01 · OPED Expense					
9010 · Payroll Expense - Workers' Comp	8,302.75	20,500.00	16,606.00	20,500.00	Calculated based on estimated wages
<b>Total 9004 · Payroll Expense</b>	<b>117,358.42</b>	<b>181,678.00</b>	<b>185,982.00</b>	<b>205,423.00</b>	
9011 · Indirect & G&A					
9012 · Legal Expense	16,663.68	45,000.00	30,000.00	35,000.00	Per GM 2023-2024 Budget Project Schedule
9013 · Audit Expense	17,850.00	17,850.00	17,850.00	18,400.00	Per Auditor Proposal
9014 · Fees & Penalties	954.37	1,800.00	1,800.00	1,980.00	Estimated Actual + 10% Direct Deposit, Recording & Bank Service Fees
9016 · Directors' Expense	1,894.98	10,000.00	2,842.00	5,000.00	No increase proposed
9017 · Professional Fees - Operations	146,037.50	265,000.00	220,000.00	265,000.00	Board approved maximum
9018 · Professional Fees - Office	77,432.00	137,280.00	116,500.00	137,280.00	Board Approved Maximum (30 hrs/wk (1,560 hrs.))
9019 · Staff Travel/Training	2,197.67	5,000.00	5,000.00	5,000.00	Per GM 2023-2024 Budget Project Schedule
9022 · Election Expense	100.00	2,000.00	100.00	-	No Election Fees
9023 · Insurance Expense	27,025.52	25,395.00	27,025.52	29,726.00	Estimated Actual + 10%
9024 · Membership Expense	16,919.00	20,390.00	20,390.00	22,429.00	Estimated Actual + 10%
9026 · Outside Services	8,240.00	3,400.00	26,860.00	3,400.00	No increase proposed - 2023 Overage due to CPR HR Recruiting Fees
9028 · Telephone Expense	6,423.60	13,044.00	9,635.00	10,659.00	Estimated Actual + 5% (Telephone, Cells phones & iPad)



Sierra Lakes County Water District  
2023/2024 **DRAFT** OPERATIONS BUDGET  
As of 3/17/2023

	Actuals 7/1/22 to 2/28/23	2022/2023 Budget	2022/2023 Estimated YE Actual Costs	2023/2024 Proposed Budget	NOTES
9029 · Garbage/Hazmat Expense	3,441.81	5,500.00	5,500.00	5,500.00	(weekly pickup, annual Hazardous Disposal & Community Clean-up)
9030 · Uniform Expense	950.33	3,000.00	3,000.00	3,000.00	Per GM 2023-2024 Budget Project Schedule
9034 · Propane Expense	1,631.95	14,198.00	10,000.00	11,000.00	Estimated Actual + 10%
9036 · SCADA System Expense	2,710.00	5,000.00	5,000.00	5,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9037 · Lucity Asset Management System	3,750.00	4,000.00	4,000.00	4,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9040 · Office Expense	646.04	3,000.00	3,000.00	3,000.00	No increase proposed
9041 · Postage Expense	185.24	2,000.00	2,000.00	2,000.00	No increase/decrease proposed - Probable Prop 218 for new rate structure
9042 · Postage Meter Expense	785.55	1,300.00	1,050.00	1,300.00	No increase proposed
9043 · Copier & Fax Expense	296.24	950.00	500.00	950.00	No increase proposed
9044 · Computer Equipment, Service & Website					
9044-01 General Expenses	1,702.24	23,029.00	4,000.00	4,400.00	DSL, IT, Supplies, P/R Service & Website fees, Logically/Cyber
9044-02 Website Design	-	3,000.00	3,000.00	3,000.00	Per New Leaders Web Designer
9044-03 Merchant Fees	23,415.77	33,296.00	35,124.00	38,640.00	Estimated Actual + 10%
<b>Total 9011 · Indirect &amp; G&amp;A</b>	<b>361,253.49</b>	<b>644,432.00</b>	<b>554,176.52</b>	<b>615,664.00</b>	
<b>9100 · Water Treatment &amp; Filter Plant</b>					
9101 · Filter Plant Operations & Maint	971.30	8,000.00	1,457.00	8,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9102 · Filter Plant-Chems, Lab & Equip	24,192.52	30,000.00	36,289.00	40,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9103 · Filter -Water Pumping Plant M&O	-	1,000.00	1,000.00	1,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9104 · Filter -Well Pump Station Exp	-	10,000.00	5,000.00	10,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
<b>Total 9100 · Water Treatment &amp; Filter Plant</b>	<b>25,163.82</b>	<b>49,000.00</b>	<b>43,746.00</b>	<b>59,000.00</b>	
<b>9200 · Water Distribution</b>					
9201 · Water Dist - General Maint	12,212.08	10,000.00	18,318.00	10,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9202 · Water Dist - Pipes & Fittings	-	2,000.00	-	2,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9203 · Water Dist - Hydrant Maint	3,193.91	2,000.00	4,791.00	2,000.00	Per GM 2023-2024 Budget Project Schedule
9204 · Fees - Water	10,696.58	15,330.00	16,045.00	17,000.00	Estimated Actual + 5%
9205 · Water Dist - Electricity	27,303.04	40,000.00	40,955.00	45,000.00	Estimated Actual + 10%
9600 · Water Dist - Meters/Parts	5,945.64	2,000.00	8,918.00	2,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9601 · Water Conservation	-	1,000.00	500.00	1,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
<b>Total 9200 · Water Distribution</b>	<b>59,351.25</b>	<b>72,330.00</b>	<b>89,527.00</b>	<b>79,000.00</b>	
<b>9300 · Wastewater Collection System</b>					
9301 · Wastewater - General Maint	7,878.74	5,000.00	11,818.00	12,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9302 · Wastewater - Pipes/Fittings	-	1,000.00	-	1,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9303 · Wastewater- Enzymes/Lab Testing	-	4,000.00	-	4,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9304 · Wastewater - Manholes	-	500.00	-	500.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9305 · Fees - Sewer	5,785.84	7,500.00	8,679.00	10,000.00	Per GM 2023-2024 Budget Project Schedule
9306 · Wastewater - Electricity	14,042.00	25,000.00	21,063.00	25,000.00	Per GM 2023-2024 Budget Project Schedule
9700 · Wastewater- Export Service Exp					
9700-01 · Wastewater Export Srvc Adjustment	50,251.04	-	166,855.67	-	
9700 · Wastewater- Export Service Exp - Other	337,528.00	400,715.00	506,292.00	571,925.00	Estimated 10% increase over actual
<b>Total 9700 · Wastewater- Export Service Exp</b>	<b>387,779.04</b>	<b>400,715.00</b>	<b>673,147.67</b>	<b>571,925.00</b>	
<b>Total 9300 · Wastewater Collection System</b>	<b>415,485.62</b>	<b>443,715.00</b>	<b>714,707.67</b>	<b>624,425.00</b>	
<b>9500 · Vehicle Expense</b>					
9501 · Gasoline/Diesel	14,111.37	18,000.00	21,167.00	25,000.00	Per GM 2023-2024 Budget Project Schedule
9502 · Pickups	5,391.74	3,000.00	8,088.00	3,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9503 · Gapvac	8,677.92	3,500.00	13,017.00	3,500.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9504 · Backhoe	19.29	2,000.00	19,655.85	2,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9505 · Vehicle Maint Supplies	1,731.39	3,500.00	2,597.00	3,500.00	Per GM 2023-2024 Budget Project Schedule
<b>Total 9500 · Vehicle Expense</b>	<b>29,931.71</b>	<b>30,000.00</b>	<b>64,524.85</b>	<b>37,000.00</b>	
<b>9800 · Project Expenses</b>					
9811 · Replace Sewer Mainline	1,274.26	-	1,911.00	-	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE



Sierra Lakes County Water District  
2023/2024 **DRAFT** OPERATIONS BUDGET  
As of 3/17/2023

	Actuals 7/1/22 to 2/28/23	2022/2023 Budget	2022/2023 Estimated YE Actual Costs	2023/2024 Proposed Budget	NOTES
9812 · Spot Repairs of Sewer Mainline	6,654.23	-	9,981.00	11,500.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9813 · Repair Sewer Manholes	263.88	-	396.00	-	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9814 · Adjust Sewer Manholes to Grade	-	-	-	-	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9815 · Misc Sewer Pump Station Upgrade	5,442.23	10,000.00	8,163.00	10,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9817 · TV Gravity Sewer System	-	15,000.00	-	15,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9818 · Misc Water System Improvements	64,679.32	5,000.00	97,019.00	5,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9819 · Adj Water Valve Boxes to Grade	-	5,000.00	-	5,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9820 · Misc Upgrades Water Pump Station	2,393.60	-	3,590.00	-	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9821 · Automatic Meter Reading System	10,472.58	10,000.00	15,709.00	10,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9822 · Misc Jobs - Safety, Tools, Bldg	11,486.63	63,500.00	22,945.38	63,500.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9824 · Lake & Land Management	5,758.85	-	17,638.00	-	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9825 · HOTFaP	7,500.00	2,500.00	7,500.00	2,500.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
9826 · Contemporary Water Quality Assessment	(5,667.07)	64,785.00	3,999.00	64,785.00	Per Purchase Order Balance
9827 · District Engineer	74,867.25	150,000.00	148,344.00	150,000.00	Per Purchase Order Balance
9915 · Misc Projects (Placeholder misc imprvmnts)	226.94	10,000.00	1,250.00	10,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
<b>Total 9800 · Project Expenses</b>	<b>185,352.70</b>	<b>335,785.00</b>	<b>338,445.38</b>	<b>347,285.00</b>	
<b>Total Expense</b>	<b>1,428,277.91</b>	<b>2,159,900.00</b>	<b>2,348,897.86</b>	<b>2,385,757.00</b>	
<b>Net Ordinary Income</b>	<b>1,080,647.29</b>	<b>413,803.00</b>	<b>316,346.71</b>	<b>247,946.00</b>	
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9900 · Debt - Interest					
9906 · Interest on USDA Revenue Bond	56,500.12	113,000.00	113,000.00	109,000.00	Per loan amortization schedules
9908 · Int on Assessment - 7207 Palisade	-	245.00	245.00	500.00	Doubled - Acquisition of donated property
<b>Total 9900 · Debt - Interest</b>	<b>56,500.12</b>	<b>113,245.00</b>	<b>113,245.00</b>	<b>109,500.00</b>	
9920 · Depreciation					
9921 · Depreciation - Water	96,558.78	150,000.00	150,000.00	150,000.00	Per Depreciation Schedule plus estimated new assets
9922 · Depreciation - Sewer	75,351.68	120,000.00	120,000.00	120,000.00	Per Depreciation Schedule plus estimated new assets
<b>Total 9920 · Depreciation</b>	<b>171,910.46</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	
9950 · SLCWD's Share DSPUD Capital Costs	18,054.49	30,000.00	37,500.00	30,000.00	Per GM 2023-2024 Budget Project Schedule - PENDING UPDATE
<b>Total Other Expense</b>	<b>246,465.07</b>	<b>413,245.00</b>	<b>420,745.00</b>	<b>409,500.00</b>	
<b>Net Other Income</b>	<b>(246,465.07)</b>	<b>(413,245.00)</b>	<b>(420,745.00)</b>	<b>(409,500.00)</b>	
<b>Net Income</b>	<b>834,182.22</b>	<b>558.00</b>	<b>(104,398.29)</b>	<b>(161,554.00)</b>	

SIERRA LAKES COUNTY WATER DISTRICT  
DRAFT OPERATING BUDGET BY ENTERPRISE  
AS OF 3/17/2023

**DRAFT**

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>Operating Revenues:</b>			
Water Sales	870,696		870,696
Sewer Service		1,207,632	1,207,632
Prim Fac Fees - Sewer		23,400	23,400
Prim Fac Fees - Water	5,475		5,475
Customer Late Fees	3,250	3,250	6,500
	<u>879,421</u>	<u>1,234,282</u>	<u>2,113,703</u>
<b>Operating Expenses:</b>			
Pumping	45,000		45,000
Treatment	466,635		466,635
Transmission and distribution	423,180		423,180
Administrative and general	213,869	213,869	427,738
Depreciation	150,000	120,000	270,000
Collection	-	451,279	451,279
Disposal	-	571,925	571,925
	<u>1,298,684</u>	<u>1,357,073</u>	<u>2,655,757</u>
<b>Operating income (loss):</b>	<u><b>(419,263)</b></u>	<u><b>(122,791)</b></u>	<u><b>(542,054)</b></u>
<b>Non-operating revenues (expenses):</b>			
Property Taxes	250,000	250,000	500,000
Interest income	10,000	10,000	20,000
Interest expense		(109,500)	(109,500)
Capital processing costs		(30,000)	(30,000)
	<u>260,000</u>	<u>120,500</u>	<u>380,500</u>
<b>Fiscal Year 2023/2024 Surplus/(Deficit)</b>	<u><b>(159,263)</b></u>	<u><b>(2,291)</b></u>	<u><b>(161,554)</b></u>
<b>Fiscal Year 2022/2023 Surplus/(Deficit)</b>	<u><b>(191)</b></u>	<u><b>(3)</b></u>	<u><b>(194)</b></u>
2022/2023 (Deficit)	(82,754)	(21,644)	(104,398)
Per Connection at 834 connections	(99)	(26)	(125)
<b>Two Year Surplus/(Deficit)</b>	<u><b>(290)</b></u>	<u><b>(29)</b></u>	<u><b>(319)</b></u>

SIERRA LAKES COUNTY WATER DISTRICT  
DRAFT 2022/2023 ESTIMATED ACTUALS BY ENTERPRISE  
AS OF 3/17/2023

**DRAFT**

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<b>Operating Revenues:</b>			
Water Sales	874,220		874,220
Sewer Service		1,212,519	1,212,519
Prim Fac Fees - Sewer		23,400	23,400
Prim Fac Fees - Water	5,475		5,475
Customer Late Fees	3,250	3,250	6,500
	<u>882,945</u>	<u>1,239,169</u>	<u>2,122,114</u>
<b>Operating Expenses:</b>			
Pumping	44,545		44,545
Treatment	348,891		348,891
Transmission and distribution	507,045		507,045
Administrative and general	186,782	186,782	373,564
Depreciation	150,000	120,000	270,000
Collection	-	401,704	401,704
Disposal	-	673,148	673,148
	<u>1,237,264</u>	<u>1,381,634</u>	<u>2,618,898</u>
<b>Operating income (loss):</b>	<b><u>(354,319)</u></b>	<b><u>(142,465)</u></b>	<b><u>(496,784)</u></b>
<b>Non-operating revenues (expenses):</b>			
Property Taxes	250,000	250,000	500,000
Interest income	21,565	21,565	43,130
Interest expense		(113,245)	(113,245)
Capital processing costs		(37,500)	(37,500)
	<u>271,565</u>	<u>120,820</u>	<u>392,385</u>
<b>Fiscal Year 2022/2023 Surplus/(Deficit)</b>	<b><u>(82,754)</u></b>	<b><u>(21,644)</u></b>	<b><u>(104,398)</u></b>
Per Connection at 834 connections	<u>(99)</u>	<u>(26)</u>	<u>(125)</u>
<b>NOTE: Fiscal Year ending June 30, 2022, both Enterprise funds had surpluses totaling \$417,089</b>	<u>37,641</u>	<u>379,448</u>	<u>417,089</u>



SIERRA LAKES COUNTY WATER DISTRICT  
 PROPRIETARY FUND – WATER & SEWER  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 for the year ended June 30, 2022

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Operating revenues:			
Water sales	\$ 866,378	\$ -	\$ 866,378
Sewer service	-	1,198,732	1,198,732
Connection fees	20,075	88,433	108,508
Penalties and costs	2,986	2,986	5,972
Other	<u>1,290</u>	<u>1,290</u>	<u>2,580</u>
Total operating revenues	<u>890,729</u>	<u>1,291,441</u>	<u>2,182,170</u>
Operating expenses:			
Pumping	61,699	-	61,699
Treatment	422,559	-	422,559
Transmission and distribution	287,625	-	287,625
Administrative and general	199,856	199,856	399,712
Depreciation	143,770	114,261	258,031
Collection	-	711,980	711,980
Disposal	<u>-</u>	<u>-</u>	<u>-</u>
Total operating expenses	<u>1,115,510</u>	<u>1,026,097</u>	<u>2,141,607</u>
Operating income (loss)	<u>( 224,780)</u>	<u>265,344</u>	<u>40,563</u>
Non-operating revenues (expenses):			
Property taxes	259,744	259,744	519,488
Interest income	5,903	5,903	11,806
Interest expense	( 3,225)	( 117,235)	( 120,460)
Capital processing costs	<u>-</u>	<u>( 34,308)</u>	<u>( 34,308)</u>
	<u>262,422</u>	<u>114,104</u>	<u>376,526</u>
Income before capital contributions (carried forward)	37,641	379,448	417,089

See notes to financial statements



# SIERRA LAKES COUNTY WATER DISTRICT

## Follow-up from February 9, 2023, Board Meeting

- 
- 1 Paul Schultz Make the fire hydrant location map available.
-

**Sierra Lakes County Water District**  
**Action Items**  
*As of March 2023*

<b>1. AMR and Metered Rates:</b>				
	<b>TASK</b>	<b>STATUS</b>	<b>DUE DATE</b>	<b>Assigned</b>
	A. Water Use Data Collection & Analysis	Moved to Master Planning Schedule	See Master Plan Schedule	Dowl, Paul & Operations Staff
	B. Develop a recommended method for providing customer access to personal water usage data	Moved to Master Planning Schedule	See Master Plan Schedule	Dowl, Jen & Paul
	C. Develop Metered Rate Schedule	Moved to Master Planning Schedule	See Master Plan Schedule	Dowl & Paul
	D. Rate Study Communication (Web Page)	Moved to Master Planning Schedule	See Master Plan Schedule	Dowl & Paul
	E. Board and Community Workshops	Moved to Master Planning Schedule	See Master Plan Schedule	Dowl & Paul

<b>Other Items:</b>					
	<b>TASK</b>	<b>STATUS</b>	<b>DUE DATE</b>	<b>PROGRESS</b>	<b>ASSIGNED</b>
<b>2.</b>	Acquisition of Ice Lakes Dam & channel	Research continued. Dowl is working on surveyor report. Assigned to District Engineer.		75%	Dowl & Paul
<b>3.</b>	Gantt Chart for Master Planning Schedule	A. Stodtmeister to provide update - See Note:	Informational	N/A	Dowl & Paul

**NOTE:** The metered system schedule is being combined with the Master Planning Schedule and was unavailable at the time of printing of the packet. The combined schedule will be presented at the December 8, 2022