SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office P.O. Box 120 7305 Short Road Norden, CA 95724 (530) 426-7802 Facsimile (530) 426-1120 Administrative & Billing Office P.O. Box 1039 7305 Short Road Soda Springs, CA 95728-1039 (530) 426-7800 Facsimile (530) 426-1120

AGENDA REGULAR MEETING

<u>6:00 PM FRIDAY</u> – December 8, 2017

District Office, Soda Springs, California

- I. <u>Open Meeting</u>
 - A. Roll Call (Action)
- II. <u>Public Forum*</u> (Comments regarding items not on the agenda)
- III. <u>Approve Agenda</u> (Action)
- **IV.** <u>**Public Comments**</u> (Agenda item comments received after the agenda was posted)

V. <u>Operations</u>

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

VI. <u>Consent Items Calendar</u>** (Action)

- A. Minutes for the November 10, 2017, Board MeetingPg 7B. November 2017 Check Register, with Director's Payroll DetailPg 12C. Financial Reports Month ending November 30, 2017 (Review)Pg 12
 - Operating Expenses Budget vs Actual (Month & Year) Pg 15
 - Capital Expenses Budget vs Actual (Year to Date)
 Pg 18
 - Cash Flow Forecast One Year Pg 19
 - Cash Flow Forecast Five Year Pg 20
- D. Disbursements Requiring Board Approval Pg 21

VII. <u>New Business</u>

A. Employee end of year bonuses presented by Director Lindquist Consideration and Possible Action.

VIII. Old Business

 A. Memorandum titled "Heating Oil Tank Financial Assistance Program Reimbursement and Enrollment Requests", dated November 30, 2017 presented by Bill Quesnel, General Manager (Consideration & Possible Action) Pg 29

- B. Memorandum titled "District Ordinance Update", dated November 30, 2017, Pg 41 presented by Bill Quesnel, General Manager (Consideration & Possible Action)
- IX. <u>Administration</u> (Consideration & Possible Action)
 - A. Follow-Up Items from the November 10, 2017 Board Meeting Pg 99
 - B. Status of Action Items remaining as of the December 2017 Board Meeting Pg 100

X. <u>Adjournment</u>

* Members of the Public shall be allowed to address the Board of Directors on items of interest to the public and which are within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless otherwise authorized by law. The public also may address each item on the agenda before or during discussion of that item. All items will be considered by the Board for possible action.

** Consent Items Calendar – Consent items are expected to be routine and non-controversial. They will be acted upon by the Board, at one time, without discussion. Any Board member, advisor, staff, or interested person may request that an item be removed from the Consent Items Calendar for discussion.

NOTE: The meeting will convene on the ground floor of the Water Filtration Plant; if there is no handicap requirement, the meeting may reconvene in the meeting room upstairs. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Anna Nickerson at 530-426-7800 or (fax) 530-426-1120. Requests should be made as early as possible and in order to facilitate appropriate accommodation should be made at least one full business day before the start of the meeting.

Correspondence

Next Meeting: Friday January 12, 2018 at 6:00 pm