

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

6:00 PM FRIDAY – July 12 2019 District Office, Soda Springs, California

I. **Open Meeting**

Roll Call (Action)

II. **Public Forum*** (Comments regarding items not on the agenda)

III. **Approve Agenda** (Action)

IV. **Public Comments** (Agenda item comments received after the agenda was posted)

V. **Operations**

A. Operations and Maintenance Report presented by Paul Schultz,
General Manager (Consideration & Possible Action) Pg 1

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

A. Minutes for the June 14, 2019, Board Meeting Pg 4
B. June 2019 Check Register, with Director's Payroll Detail Pg 9
C. Month ending June 30, 2019 (Review)
 • Operating Expenses Budget vs Actual (Month & Year) Pg 13
 • Capital Expenses Budget vs Actual (Year to Date) Pg 15a
 • Cash Flow Forecast – One Year Pg 16
 • Cash Flow Forecast – Five Year Pg 17
 • 6/30/19 Preliminary Balance Sheet Pg 17a
D. Disbursements Requiring Board Approval Pg 18

VII. **New Business**

A. Letter from Rich Benson, 9255 Pahatsi Road, Dated July 3, 2019,
Regarding Above Ground Fuel Oil Heating Storage Tanks & Containment
Piping (Consideration & Possible Action) Pg 27

B. Memorandum titled “Consulting Services Agreement for GASB 75 Actuarial Valuation”, Dated July 5, 2019, presented by Anna Nickerson (Consideration & Possible Action) Pg 28

C. Resolution 2019-853 Establishing 2019 Appropriations Limitation presented by Anna Nickerson (Consideration & Possible Action) Pg 45

VIII. Old Business

A. None

IX. Administration (Consideration & Possible Action)

A. Follow-Up Items from the June 12, 2019 Board Meeting Pg 50

B. Status of Action Items remaining as of the July 12, 2019, Board Meeting Pg 51

X. Adjournment

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

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

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

Correspondence

Next Meeting: Friday August 9, 2019 at 6:00 pm