

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 – August 9, 2019 **District Office, Soda Springs, California**

I. **Open Meeting**

Roll Call (Action)

The meeting will be teleconferenced pursuant to Government Code Section 54953 to allow for attendance by Director Michael Lindquist from 716 K St, Davis, CA 95616. Any interested member of the public may also attend the meeting from that location

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

III. **Approve Agenda** (Action)

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

V. **Operations**

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

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

A. Minutes for the July 12, 2019, Board Meeting Pg 5
B. July 2019 Check Register, with Director's Payroll Detail Pg 9
C. Month ending July 31, 2019 (Review)
 • Operating Expenses Budget vs Actual (Month & Year) Pg 13
 • Capital Expenses Budget vs Actual (Year to Date) Pg 16
 • Cash Flow Forecast – One Year Pg 17
 • Cash Flow Forecast – Five Year Pg 18
 • Disbursements Requiring Board Approval Pg 19

VII. **New Business**

A. Request by General Manager to change the previously approved purchase Pg 33
of new personal gas monitoring equipment to a four year contract to help
smooth out costs and provide for improved health and safety, equipment
readiness, maintenance, calibration, replacement and repair. (Consideration
& Possible Action)

- B. Robert W. Johnson 2018/2019 Audit Engagement Letter date 7/2/19, Pg 37
(Review & Possible Action)

VIII. Old Business

- a. None

C. Administration (Consideration & Possible Action)

- A. Follow-Up Items from the July 12, 2019 Board Meeting Pg 44
B. Status of Action Items remaining as of the August 9, 2019, Board Meeting Pg 45

D. 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 September 13, 2019 at 6:00 pm**