

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 – January 10, 2020 District Office, Soda Springs, California

- I. Open Meeting**
- A. 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. POSTPONED Election of Officers and Ad Hoc Committee Assignments**
- A. ~~Election of Officers: President and Vice President~~
- B. ~~Ad Hoc Committee Assignments~~
Current List of Ad Hoc Committee Assignment Pg 1
- VI. Operations**
- A. December 2019 Operations Report presented by Paul Schultz, Pg 2
General Manager (Consideration & Possible Action)
- VII. Consent Items Calendar**** (Action)
- A. Minutes for the December 13, 2019, Board Meeting Pg 6
- B. December 2019 Check Register, with Director's Payroll Detail Pg 11
- C. Month ending December 31, 2019 (Review)
- 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
 - 12/31/19 Balance Sheet Pg 21
- D. Disbursements Requiring Board Approval Pg 24
- VIII. New Business**
- A. Assembly Bill 5 – update by Mr. Mitchell (Discussion) MEMO PENDING PG

IX. Old Business

A. None

X. Closed Session pursuant to Government Code Section 54956.9(d)(2) – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case – Threat of litigation by George Carmen email dated 12/2/19 (Section 54956.9(e)(5))

XI. Administration (Consideration & Possible Action)

A. Follow-Up Items from the December 13, 2019 Board Meeting Pg 33

B. Status of Action Items remaining as of the January 10, 2020, Board Meeting Pg 34

XII. 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 February 14, 2020 at 6:00 pm**