

# SIERRA LAKES COUNTY WATER DISTRICT

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## AGENDA REGULAR MEETING

**5:00 PM – February 10, 2012**

**District Office, Soda Springs, California**

**I. Open Meeting**

**A. Roll Call (Action)**

**II. Public Forum\***

**III. Consent Items Calendar\*\* (Action)**

- A. January 13, 2012 Meeting Minutes** Pg 1
- B. January 14, 2012 Public Hearing Minutes** Pg 7
- C. January 2012 Check Register** Pg 10

**IV. Operations**

- A. Operations Report submitted by Bill Quesnel** Pg 13  
(Consideration and Possible Action)
- B. Bill Quesnel’s memo regarding “Construction of** Pg 20  
**Pier and Dock Structure” (Consideration and Possible**  
**Action)**

**V. Old Business**

- A. Presidents Report (Review)** Pg
- B. USDA Loan Application Status (Discussion)**
  - 1. Director Freedle’s report on his meeting with Jake Good from CoBank and Doug Colucci from USDA Pg
  - 2. Mountain Area Preservation Foundation Support Letter Pg 29
- C. Assessment District Status (Information)**
  - 1. Message from the President regarding the status of the Assessment District Formation and the results of the Public Hearing Pg 29a

**D. Wastewater Treatment Plant Project (Discussion)**

1. Status Report; Engineering Design, General contractor Contract, Engineering Review and Loan Status with SRF And USDA

**VI. New Business**

- A. Request from SLPOA for District's help regarding dog "deposits" (Consideration and Possible Action)

**VII. Administration**

- A. **Follow-Up Items** from the Jan 13, 2012 Board Meeting (Consideration & Possible Action) Pg 29b
- B. **Status of Action Items** remaining after the Jan 2012, Board Meeting (Consideration & Possible Action) Pg 29c

**VIII. Finance**

- A. **Disbursements Requiring Board Approval** (Consideration & Action) Pg 30
- B. **Financial Reports January 2012 (Review)**
  1. Operating Expenses Budget vs Actual (ME & YTD) Pg 35
  2. Capital Expenses Budget vs Actual (YTD) Pg 38
  3. Cash Flow Forecast – One Year Pg 39
  4. Cash Flow Forecast – Five Year Pg 40
  5. DSPUD Account Receivable Account Pg 41

**IX. 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 Regular Meeting:**            March 9, 2012