

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

Billing Office

P.O. Box 826

P.O. Box 1039

7305 Short Road

7305 Short Road

Soda Springs, CA 95728-826

95728-1039

(530) 426-7802

(530) 426-7800

Facsimile (530) 426-1120

(530) 426-1120

Administrative &

Soda Springs, CA

Facsimile

AGENDA

REGULAR MEETING

February 12, 2010

5:00 p.m.

District Office

Soda Springs, California

I. Open Meeting

A. Roll Call (Action)

Director Freedle by telephone from 19014 Tanglewood Hollow Way, Grass Valley, California and Director Martin D. Bern by telephone from 560 Mission Street, 27th Floor, San Francisco, California

II. Public Forum*

III. Consent Items Calendar (Action)**

A. Meeting Minutes of January 8, 2010 and January 9, 2010 Special Meetings

B. January Check Register

C. New Vendors

1. HB Tank Inc.

2. Donner Summit Rentals – Cleaning Service

IV. Operations

A. Operations Report from Bill Quesnel (Review)

V. Old Business

A. President's Report (Review)

B. Update on Water Rights Permit (Consideration & Possible Action)

C. Director Bern's newsletter article "Water Rights Permit" (Review & Possible Action)

VI. New Business

- A. Report on Contacts with Kirk Syme, Royal Gorge, LLC re: Eminent Domain or Alternatives (Consideration & Possible Action)
1. Letter Dated January 29, 2010, to Kirk Syme of Royal Gorge
 2. "Eminent Domain – alternative – easements/deed restrictions" provided by Director Oudegeest and forwarded to Kirk Syme 2/9/10.
- B. Board of Director Compensation (Consideration & Possible Action)
1. Draft Ordinance No. 89
- C. Delinquent Account Collection Options (Report)
1. February 9, 2010 memo from Director Freedle "Delinquent Account Options."
- D. Reimbursement for providing District materials to the public; Board Packets, file copies, disks etc. (Consideration & Possible Action)
1. Memo dated February 9, 2010 regarding "District Materials".

VII. Administration

A. January 8, 2010 Meeting Follow-up (Review)

B. February 2010 Action Items List (Review & Possible Action)

C. Organizational Announcements

D. Review of Financing Options

2. Bill Quesnel's Memo dated February 3, 2010 – Summary of ECO:LOGIC's "Funding Wastewater Capital Facilities"
3. CSDA Summary "Special Financing Districts"

E. Construction-in-Progress Request for Extension (Consideration & Possible Action)

1. E-mail from Ken Cribley's requesting permit extension.

VIII. Finance

A. Disbursements Requiring Board Approval (Consideration & Action)

B. Financial Reports January 2010 (Review)

1. Operating Expenses Budget vs Actual (Month and Year-to-Date)
2. Capital Expenses Budget vs Actual (Year-to-Date)
3. Cash Flow Forecast – One Year
4. Cash Flow Forecast – Three Year

VIII. 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 Dianna Smith at 530-426-7800 or (fax) 530-426-1120. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Next Regular Meeting
March 12, 2010 at
5:00p.m.