

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

Billing Office

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Administrative &

Soda Springs, CA

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AGENDA REGULAR MEETING

5:00 PM – May 14, 2010
California

District Office, Soda Springs,

I. Open Meeting

A. Roll Call (Action)

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 April 9, 2010

B. April Check Register

IV. Operations

A. Operations Report from Bill Quesnel (Consideration & Possible Action)

B. 2010 - Water Main and Lateral Replacement Project (Consideration & Possible Action)

1. Construction Contract Award

2. Materials Testing Contract Award

3. CEQA Finding of Qualified Exempt Status

V. Old Business

- A. President's Report (Review)
- B. Update on Water Rights Permit (Consideration & Possible Action)
- C. Donner Wastewater Plant Upgrade/Expansion Facility Plan (Review and Possible Action)
 - 1. Additional Number of EDU's to be requested in the Wastewater Treatment Plant Upgrade/Expansion
 - 2. Letter to Donner Summit/Sierra Lakes Boards of Directors (Consideration and Possible Action)
- D. Wastewater Treatment Plant upgrade/expansion financing (Review and discuss)
 - 1. Memo from Wade Freedle to Sierra Lakes Board regarding "Financing Alternatives for the Wastewater Treatment Plant Upgrade at Donner"
- E. Director Luscher's "Water Volume Analysis" (Consideration & Possible Action)
- F. Board Packet posting on the District's website (Status Report)

VI. New Business

- A. Dumpster Donation for Summit Clean-up – Verbally requested by Nancy Latimer (Consideration & Possible Action)
- B. Bank of the West "Authorization and Agreement for Cash Management Services" (Consideration & Possible Action)
- C. Modification to On-Call Procedures/Compensation. Possible change to Employee Handbook. (Consideration and Possible Action)
- D. Letter dated May 8, 2010, from Ken Hall, SLPOA, regarding Fire Safety Mailing

VII. Administration

- A. April 9, 2010 Meeting Follow-up (Review)
 - 1. DSPUD's "SLCWD Cost Allocation FYE 6/30/09" for wastewater processing fees

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

VIII. Finance

A. Disbursements Requiring Board Approval (Consideration & Action)

B. Financial Reports April 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

C. 2010-2011 Preliminary Operating and Capital Budgets (Consideration and Possible Action)

1. Draft 2010-2011 Operations and Maintenance Department Budget
 2. SLCWD Preliminary Budget
 3. Calculation of Rate Covenant

IX. Closed Session:

Personnel - All Employees Pursuant to California Government Code Section 54957 and

Consideration of Initiating Litigation Pursuant to California Government Code Section 54956.9 and 54956.9(c)

X. Adjournment

NOTE: PAGES 60, 61, & 62 WERE REMOVED FROM THE BOARD PACKET – THEY WERE DUPLICATES OF PAGES 8, 9 & 10

* 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 must be made as early as possible and at least one full business day before the start of the meeting.

Next Regular Meeting
June 11, 2010 at 5:00p.m.