

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

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Administrative & Billing Office

P.O. Box 1039
7305 Short Road
Soda Springs, CA 95728-1039
(530) 426-7800
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AGENDA REGULAR MEETING

5:00 PM – October 8, 2010

District Office, Soda Springs, California

I. Open Meeting

A. Roll Call (Action)

Director Martin D. Bern will join the meeting by telephone from 560
Mission Street, 27th Floor, San Francisco, California

II. Public Forum*

III. Consent Items Calendar (Action)**

A. Meeting Minutes of the September 10, 2010 Regular Meeting

B. September 2010 Check Register

IV. Operations

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

B. Close Out Change Order Project 10-004 (Consideration & Possible Action)

V. Old Business

A. President's Report (Review)

B. Update on Water Rights Permit (Status Report) 1. Water Supply Assessment Presentation

- C. Donner Wastewater Plant Upgrade/Expansion Facility Plan (Consideration)
- D. Draft Ordinance 90 (Consideration & Possible Action)
- E. Active/Retiree Medical Benefits (Consideration & Possible Action)
 - 1. Area Employer Benefit Summary
 - 2. CalPERS “Public Employee Compensation

VI. New Business

- A. Resolution No. 2010-796 – “Establishing Appropriations Limitation”
- B. Director Freedle’s memo dated 9/28/10 – “Wastewater Management: The Impact of Policy, Regulation and Litigation on Wastewater Dischargers and Ratepayers.”
- C. Wastewater Treatment Plant Upgrade: The Cost of the new plant and the effect on water/sewer rates (Discussion)
 - 1. Review of Financing Options by Catherine Hansford
 - 2. Review of Prop 218 Requirements for financing options
- D. SLCWD Financing Options for the WWTP Upgrade/Expansion; meeting with Catherine Hansford to review status (Discussion).
- E. Letter from SLPOA (Consideration)

VII. Administration

- A. September, 2010 Meeting Follow-up (Review)
- B. September, 2010 Action Items List (Review & Possible Action)

VIII. Finance

- A. Disbursements Requiring Board Approval (Consideration & Action)

- B. Financial Reports September 2010 (Review)
 - 1. Operating Expenses Budget vs Actual (Mo and YTD)
 - 2. Capital Expenses Budget vs Actual (Year-to-Date)
 - 3. Cash Flow Forecast – One Year
 - 4. Cash Flow Forecast – Three Year
 - 5. 6/30/10 Financial Statements

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

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