

DRAFT

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

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Administrative & Billing Office

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AGENDA

SPECIAL MEETING

January 12, 2008

10:00 a.m.

District Office

Soda Springs, California

I. Open Meeting

- A. Roll Call (Action) – Director Martin D. Bern by telephone from 560 Mission Street, San Francisco, California
- B. Approval of Agenda (Review & Approval)
- C. Public Forum*

II. Consent Items Calendar (Action)**

- A. Minutes of December 14, 2007 Meeting
- B. December 2007 Check Register

III. Operations

- A. Operations Report from Bill Quesnel (Review & Possible Action)
- B. Sanitary Sewer Management Work Plan and Implementation Schedule (Consideration & Possible Action)
- C. Possible Acquisition of Combination Vactor/Hydroflush Truck (Consideration & Possible Action)

IV. Old Business

- A. President's Report (Review)
- B. Update on Reimbursement Agreement with Royal Gorge for Hydrology Studies (Consideration & Possible Action)

V. New Business

- A. California Budgetary Revision: Special Session Called for January 10, 2008 (Consideration & Possible Action)
- B. Grant Program for Summit Hydrological Study (Review)
- C. Possible Part-Time Administrative Assistant Position (Consideration & Possible Action)

VI. Administration

- A. December 14, 2007 Meeting Follow-Up & December 2007 Action Items List (Review & Possible Action)
- B. Acceptance of 2006/07 Audited Financial Statements (Review & Possible Action)

VII. Finance

- A. Disbursements Requiring Board Approval (Consideration & Action)
 - 1. Acumen Engineering
 - 2. Ellison, Schneider & Harris, LLP
 - 3. Sierra Controls
- B. Financial Reports December (Review)
 - 1. Operating Expenses Budget vs Actual (Month)
 - 2. Operating Expenses Budget vs Actual (Year-to-Date)
 - 3. Capital Projects Budget-to-Actual (Year-to-Date)
 - 4. Cash Flow Projection Summary and Breakdown

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 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:
February 8, 2008 5:00 p.m.