

SIERRA LAKES COUNTY WATER DISTRICT

Operations & Maintenance Office

P.O. Box 826
7305 Short Road
Soda Springs, CA 95728-826
(530) 426-7802
Facsimile (530) 426-1120

Administrative & Billing Office

P.O. Box 1039
7305 Short Road
Soda Springs, CA 95728-1039
(530) 426-7800
Facsimile (530) 426-1120

AGENDA

SPECIAL MEETING

June 26, 2009
5:00 p.m.

District Office
Soda Springs, California

I. Open Meeting

- A. Roll Call (Action) – Director Mr. Martin D. Bern by telephone from 560 Mission Street, 27th Floor, San Francisco, California

II. Public Forum*

III. Consent Items Calendar (Action)**

- A. Minutes of May 8, 2009
- B. May 2009 Check Register
- C. New Vendor:
 - 1. Wagner & Bonsignore

IV. Operations

- A. Operations Report from Bill Quesnel (Review)
- B. Review of Bids and Possible Award of Purchase Contract for Service Truck (Consideration & Possible Action)
- C. Review of Bids and Possible Award of Multi-Year Purchase Contract for Propane (Consideration & Possible Action)
- D. Results of Sewer System Inspection (Consideration & Possible Action)

V. Old Business

- A. President's Report (Review)
- B. Update on Water Rights Permit (Review)

1. May 15, 2009 Letter to SWRCB re: Petition for Change; Application #20601 Permit #14248
2. Notice of Petition for Change & Extension of Time for Permit #14248 (Application 20601)
3. June 5, 2009 State Water Resources Control Board Letter re: Water Rights Complaint

C. Proposed CSDA Bylaws Amendments (Action)

D. Update of Truckee Fire Protection District Hydrant Snow Removal (Review)

1. Freedle's Report on Meeting of Truckee Fire Protection District 6/16/09
2. Quesnel's 6/17/09 Memo re: Fire Hydrant Snow Removal

E. Bank of the West Line of Credit, Update & Evaluation (Consideration & Possible Action)

F. Letter from The Money Brokers re: Account #04775 Defaulted Connection Refund and Service Charges/Bond Taxes Due to District (Action)

G. Well Test Billing to Royal Gorge (Review)

H. Update on Eminent Domain Alternative (Consideration & Possible Action)

1. Letter to Royal Gorge re: Lake Property Access Rights

VI. New Business

A. CSDA Membership Dues Freeze (Review)

B. Wastewater Plant Upgrade Joint District Committee (Consideration & Possible Action)

1. Quesnel's 6/18/09 Memo re: Facilities Committee Update
2. Capacity Forecast
 - a. Calculation of Serene Lakes Occupancy Ratio
3. Luscher's Review of Additional EDU's Required in the Upgrade at DSPUD
4. Connection History Log

C. Eco:Logic's May 15, 2009 Draft Water and Wastewater Improvements Financing Alternatives (Consideration & Possible Action)

D. Lot A – Tree Cutting/Thinning by SLPOA (Consideration & Possible Action)

E. ACWA Call for Nominations; Region 3 (Consideration & Possible Action)

VII. Administration

A. May 8, 2009 Meeting Follow-up (Review)

- B. June 2009 Action Items List (Review & Possible Action)
- C. Construction-in-Progress (Consideration & Possible Action)
 - 1. Singer

VIII. Finance

- A. Disbursements Requiring Board Approval (Consideration & Action)
- B. Financial Reports May 2009 (Review)
 - 1. Operating Expenses Budget vs Actual (Month)
 - 2. Operating Expenses Budget vs Actual (Year-to-Date)
 - 3. Capital Expenses Budget vs Actual (Year-to-Date)
 - 4. Cash Flow Forecast – Yearly
 - 5. Cash Flow Forecast – Three Year
 - 6. Calculation of Year-End Flow Ratio for DSPUD/Sierra Wastewater
- C. Proposed Operating Expense Budget for 2009/2010 (Consideration & Possible Action)
 - 1. Calculation of the Billing Ratio for Bank of the West Contract and Water/Sewer Service Rate Review
 - 2. DSPUD - Wastewater Treatment Dept Budget for 2009/2010
- D. Proposed Capital Expenditure Budget for 2009/2010 (Consideration & Possible Action)
- E. Report on DSPUD Audit of 07/08 Sewer Plant Operations (Review)
 - 2. Calculation of Possible Billing Adjustment for 2008/2009 (Consideration & Possible Action)

IX. Closed Session:

- 3. **Personnel - All Employees** (California Government Code Section 54957)
- 2. **Initiation of Litigation** Pursuant to Subdivision (c) of Section 54956.9
 - Cases (1)

X. 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:
July 10, 2009 at 5:00 p.m.