

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
Facsimile (530) 426-1120

AGENDA REGULAR MEETING

6:00 PM FRIDAY – February 14, 2020 District Office, Soda Springs, California

I. Open Meeting

A. Roll Call (Action)

II. Public Forum* (Comments regarding items not on the agenda)

III. Approve Agenda (Action)

IV. Public Comments (Agenda item comments received after the agenda was posted)

V. Election of Officers and Ad Hoc Committee Assignments

A. Election of Officers: President and Vice President

B. Ad Hoc Committee Assignments

Current List of Ad Hoc Committee Assignment

Pg 1

VI. Operations

A. January 2020 Operations Report presented by Paul Schultz,
General Manager (Consideration & Possible Action)

Pg 2

VII. Consent Items Calendar** (Action)

A. Minutes for the January 10, 2020, Board Meeting

Pg 5

B. January 2020 Check Register, with Director's Payroll Detail

Pg 10

C. Month ending January 31, 2020 (Review)

• Operating Expenses Budget vs Actual (Month & Year)

Pg 14

• Capital Expenses Budget vs Actual (Year to Date)

Pg 17

• Cash Flow Forecast – One Year

Pg 18

• Cash Flow Forecast – Five Year

Pg 19

D. Disbursements Requiring Board Approval

Pg 20

VIII. New Business

A. Consent to assignment of Professional Services Agreement with
Paul A. Schultz, P.E. (Consideration & Possible Action)

Pg 29a

IX. Old Business

A. Insurance Proposal presented by Paul A. Schultz, P.E. (Consideration and Possible Action)

1. ACWA/JPIA Dam Failure Coverage Quotation Pg 29c-1
2. Alliant Site Pollution Incident Legal Liability Select Insurance Proposal Pg 29d-1

X. Administration (Consideration & Possible Action)

A. Follow-Up Items from the January 10, 2020 Board Meeting Pg 30

B. Status of Action Items remaining as of the February 14, 2020, Board Meeting Pg 31

XI. Closed Session pursuant to Government Code Section 54956.9(d)(2) – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case – Threat of litigation by George Carmen email dated 12/2/19 (Section 54956.9(e)(5))

XII. 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 should be made as early as possible and in order to facilitate appropriate accommodation should be made at least one full business day before the start of the meeting.

Correspondence

Next Meeting: Friday March 13, 2020 at 6:00 pm