

# Minutes

## Sacramento Suburban Water District Finance and Audit Committee Wednesday, June 28, 2021

### Location:

Video and Audio Conference Only at 1-669-900-6833, or Zoom at Meeting Id #884 3821 3783

### Call to Order – Videoconference/Audioconference Meeting

Chair Thomas called the meeting to order at 3:29 p.m.

### Roll Call

Directors Present: Kevin Thomas and Dave Jones.

Directors Absent: None.

Staff Present: General Manager Dan York, Director of Finance and Administration Jeff Ott, Susan Schinnerer, and Heather Hernandez-Fort.

Public Present: William Eubanks and Craig Locke.

### Announcements

General Manager Dan York (GM York) announced:

- Reminder of the July 7, 2021, Carmichael Water District/SSWD 2x2 Ad Hoc Committee Meeting at 3:00 pm at the District Office.
- Happy 4<sup>th</sup> of July to all.

### Public Comment

None.

### Consent Items

#### 1. Minutes of the May 5, 2021 Finance and Audit Committee Meeting

The Finance and Audit Committee (Committee) unanimously approved the minutes of the May 5, 2021, Finance and Audit Committee meeting.

AYES:	Jones and Thomas.	ABSTAINED:	
NOES:		RECUSED:	
ABSENT:			

### Items for Discussion and/or Action

#### 2. Proposed Changes to Monthly Board Financial Reports

Jeff Ott (Mr. Ott) presented the staff report and answered clarifying questions.

The Committee recommended quarterly reporting of the Directors Compensation.

Chair Thomas noted he appreciated the work staff puts into the Financial Report, noting he reviews it every month.

The Committee supported the staff recommendation and recommended presenting the item to the full Board at the next regular Board meeting with support for approval. The Committee recommended placing the item on Consent at the July regular Board meeting.

**3. Regulation 7 and Facility Development Charge Setting Policy Update**

Mr. Ott presented the staff report and answered clarifying questions.

The Committee supported the staff recommendation and recommended to place it on Consent at the July regular Board meeting.

**4. COVID-19 Temporary Regulation Suspension Update**

Mr. Ott presented the staff report and answered clarifying questions.

Director Jones inquired what the amount of interest the District could charge on past due amounts on customer accounts.

Mr. Ott expressed he was unsure but would look into it and provide him with an answer.

Mr. Ott stated there would be a follow up information item at the July regular Board meeting.

The Committee supported the staff recommendation.

**Adjournment**

Chair Thomas adjourned the meeting at 4:11 p.m.

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Dan York  
General Manager/Secretary  
Sacramento Suburban Water District