

Agenda
Sacramento Suburban Water District
Special Board Workshop - Budget

3701 Marconi Avenue, Suite 100
Sacramento, California 95821

Monday, October 11, 2021
6:00 p.m.

This meeting will be conducted both in-person in the District's Boardroom at the address above, and by videoconference and teleconference using the information provided below. The public is invited to listen, observe, and provide comments during the meeting by any method provided. The President will call for public comment on each agenda item at the appropriate time and all votes will be taken by roll call.

The District recommends that members of the public participate in public meetings via videoconference and/or teleconference per the instructions below.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. You also may call in to the meeting using teleconference without video. Please use the following login information for videoconferencing or teleconferencing:

Join the meeting from a computer, tablet or smartphone:

<https://us02web.zoom.us/j/87034870831?pwd=end5bENabVZTVXA2WXB1MmRONTRYdz09>

Meeting ID: 870 3487 0831

Password: 563015

You can also dial in using your phone: 1 (669) 900-6833

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Zoom uses encryption of data during Zoom meetings. The District uses a secure password to restrict access to scheduled meetings. The meeting host has control of content sharing, recording, and chat.

Please mute your line.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the General Manager. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Sacramento Suburban Water District Human Resources at 916.679.3972. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Call to Order

Pledge of Allegiance

Roll Call

Announcements

Public Comment

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to 3 minutes.

Items for Discussion and/or Action

1. Capital Budget Transfer Request
Recommendation: Approve transfer from Operations and Maintenance Budget to Capital Budget of \$540,000 in order to accelerate construction of new groundwater wells in the North Service Area to restore lost production capacity. Approve the use of \$350,000 of Well Property Acquisition Reserves to complete planned 2021 well property acquisitions.
2. Budget Rollovers
Recommendation: Approve the use of budget rollovers.
3. Upcoming Policy Review – Reserve Policy (PL – Fin 004)
Recommendation: The Reserve Policy (PL – Fin 004) is scheduled for its annual review. The Policy was adopted by the Board on August 18, 2003, and was last reviewed by the Board on June 17, 2019. Staff have reviewed the Policy and are recommending only minor changes to the Policy.
4. Calendar Year 2022 Budget – First Draft
Recommendation: Receive presentation on Calendar Year 2022 Budget and direct staff as appropriate.

Closed Session (Closed Session Items are not opened to the public)

None.

Adjournment

Upcoming Meetings

Monday, October 18, 2021, at 6:00 p.m., Regular Board Meeting

I certify that the foregoing agenda for the October 11, 2021, meeting of the Sacramento Suburban Water District Board of Directors was posted by October 7, 2021, in a publicly-accessible location at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, California, and was freely available to the public.

Dan York
General Manager/Secretary
Sacramento Suburban Water District