

Minutes

Sacramento Suburban Water District **Special Board Workshop** Wednesday, October 5, 2022

Location:

3701 Marconi Avenue, Suite 100, Sacramento, CA 95821, Audio Conference at 1-669-900-6833,
and Video Conference using Zoom at Meeting Id #849 2462 8707

Call to Order

President Locke called the meeting to order at 5:00 p.m.

Roll Call

Directors Present: Jay Boatwright, Dave Jones, Craig Locke, Kevin Thomas (via Zoom), and Robert Wichert.

Directors Absent: None.

Staff Present: General Manager Dan York, Assistant General Manager Matt Underwood, Heather Hernandez-Fort, Jeff Ott, Dana Dean, Todd Artrip, Julie Nemitz, Ann Bradford, and Lynne Pham.

Public Present: William Eubanks, Jennifer Harris, and Gwynne Pratt.

Announcements

General Manager Dan York (GM York) announced:

- The District's 3rd Annual Open House event is on Thursday, October 6, 2022, from 5:00 – 7:00 p.m.

Public Comment

None.

Items for Discussion and/or Action

1. **Calendar Year 2023 Budget Workshop**

Jeff Ott (Mr. Ott) presented staff report, PowerPoint presentation and answered several clarifying questions.

Director Wichert commented that he didn't believe there was a regulatory requirement for the District to belong to RWA, and stated he felt SGA fulfilled what the District needed, and moved to remove RWA membership fees from the budget.

The motion failed for a lack of a second.

GM York expressed that there were a few RWA programs that were beneficial for the District to be a part of.

President Locke expressed that the RWA membership was a separate discussion and requested to include a staff report at the next Regular Board Meeting to address Director Wichert's concerns.

Director Wichert moved to make the CIP budget equal to the planning budget from the rate study.

The motion failed for a lack of a second.

Director Wichert requested staff provide the Board with the amount the District is saving on debt service due to the refinancing of the District's variable rate debt.

Mr. Ott expressed he would provide that figure to the Board at the next Board meeting.

Mr. Ott expressed he would like the Board to consider transferring approximately \$440,000 from the Capital Asset Reserve to the Well Property Acquisition Reserve to bring the total Well Property Acquisition Reserve balance to \$900,000 as of December 31, 2022.

The Board expressed they were in favor of Mr. Ott's request to transfer funds from the Capital Asset Reserve to the Well Property Acquisition Reserve.

GM York acknowledged staff's efforts in preparing the budget, as it is a very time consuming process, noting he felt staff did an excellent job.

William Eubanks commended staff for an excellent presentation.

Adjournment

President Locke adjourned the meeting at 6:41 p.m.

Dan York
General Manager/Secretary
Sacramento Suburban Water District