

Minutes

Sacramento Suburban Water District Special Board Workshop Wednesday, October 2, 2023

Location:

3701 Marconi Avenue, Sacramento, CA 95821, Audio Conference at 1-669-900-6833, and Video Conference using Zoom at Meeting Id #856 4561 6786

Call to Order

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

Roll Call

Directors Present: Jay Boatwright, Craig Locke (joined at 5:02 p.m.), Kevin Thomas, and Robert Wichert.

Directors Absent: Dave Jones.

Staff Present: General Manager Dan York, Assistant General Manager Matt Underwood, Heather Hernandez-Fort, Greg Bundesen, Jeff Ott, Mitchel McCarthy, Dana Dean, Todd Artrip, David Armand, Julie Nemitz, Tommy Moulton, and Lynne Pham.

Public Present: None.

Announcements

General Manager Dan York (GM York) announced that Director Jones would not be attending the meeting, as he had a family matter to address.

Public Comment

None.

Items for Discussion and/or Action

1. Policy Review – Reserve Policy (PL – Fin 004)

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

Director Locke joined the meeting at 5:02 p.m.

Director Wichert expressed he would meet with Mr. Ott offline to ask additional clarifying questions.

The direction from the Board was to remove the operating fund liquidity requirements as presented, add overall reserve liquidity as presented, remove interest rate risk management fund and grant fund from the assigned fund classification as presented, remove the reserve fund valuation recommendation and have legal counsel review the redline Policy.

The Board additionally requested to bring the policy back to an upcoming Board meeting for further discussion.

2. Calendar Year 2024 Budget Workshop

GM York introduced the staff report and Mr. Ott who presented the 2024 Budget and PowerPoint Presentation.

Mr. Ott answered several clarifying questions.

Matt Underwood, along with Mitchell McCarthy, Dana Dean, Tommy Moulton, Todd Artrip, Lynn Pham, and GM York all worked in partnership to present sections of the 2024 Budget Power Point Presentation and answer clarifying questions.

Director Wichert requested to have additional details of the CIP Projects incorporated into the slides.

Director Wichert requested to see a better comparison of the difference between the groundwater and surface water costs.

Director Wichert requested to hold off on any new position requests until discussion between Carmichael Water District were completed.

The Board requested to see a presentation on additional justification for the new position requests at the next regular Board meeting.

The Board was overall satisfied with the Draft 2024 Budget as presented.

Mr. Ott expressed he would make the recommended changes and bring the proposed 2024 Budget to the October Regular Board Meeting.

Director Locke expressed he would send GM York any comments he had.

Adjournment

President Boatwright adjourned the meeting at 6:58 p.m.

Dan York
General Manager/Secretary
Sacramento Suburban Water District