

**BOARD MEETING AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
CITRUS HEIGHTS WATER DISTRICT (CHWD)
AUGUST 21, 2023 beginning at 6:00 PM**



**DISTRICT ADMINISTRATIVE OFFICE
6230 SYLVAN ROAD, CITRUS HEIGHTS, CA**

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager at (916) 725-6873. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Members of the public may attend the meeting in person at the District headquarters or remotely through the phone number and link above.

Materials related to an agenda item for an open session of a regular meeting of the Citrus Heights Water District are posted on the Citrus Heights Water District website at www.chwd.org.

CALL TO ORDER:

Upon request, agenda items may be moved to accommodate those in attendance wishing to address that item. Please inform the General Manager.

ROLL CALL OF DIRECTORS:

PLEDGE OF ALLEGIANCE:

VISITORS:

PUBLIC COMMENT:

The Public shall have the opportunity to directly address the Board on any item of interest to the public before or during the Board's consideration of that item pursuant to Government Code Section 54954.3. Public comment on items of interest within the jurisdiction of the Board is welcome. The Presiding Officer will limit comments to three (3) minutes per speaker.

(A) Action Item

(D) Discussion Item

(I) Information Item

PRESENTATIONS:

P-1. Financial Planning & 2024 Budget Workshop (I/D)

DIRECTOR'S AND REPRESENTATIVE'S REPORTS (I):

D-1. Other Reports.

FUTURE CHWD BOARD OF DIRECTORS MEETING DATES:

September 20, 2023	6:30 PM	Regular Meeting
October 18, 2023	6:30 PM	Regular Meeting
November 15, 2023	6:30 PM	Regular Meeting
December 20, 2023	6:30 PM	Regular Meeting

ADJOURNMENT:

CERTIFICATION:

I do hereby declare and certify that this agenda for this Special Meeting of the Board of Directors of the Citrus Heights Water District was posted in a location accessible to the public at the District Administrative Office Building, 6230 Sylvan Road, Citrus Heights, CA 95610 at least 24 hours prior to the special meeting in accordance with Government Code Section 54956.

Brittney Moore

Brittney Moore, Chief Board Clerk

Dated: August 17, 2023

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS AUGUST 21, 2023 SPECIAL MEETING

SUBJECT	: REVIEW OF UPDATES TO THE LONG-RANGE FINANCIAL PLAN FOR THE DISTRICT AND 2024 BUDGET WORKSHOP
STATUS	: Presentation
REPORT DATE	: August 16, 2023
PREPARED BY	: Annie Liu, Director of Administrative Services

OBJECTIVE:

Review and discuss key revenue and cost drivers related to the draft Operating & Maintenance and Capital Improvement Budgets for 2024.

BACKGROUND AND ANALYSIS:

Following the Strategic Planning Session on May 23, 2023, staff has updated the Financial Model and prepared the proposed 2024 Operating & Maintenance and Capital Improvement Budgets. At the August 21, 2023 Special Board Meeting, staff will provide a presentation concerning projected Operating & Maintenance and Capital expenses for the coming year. The presentation will highlight key programs and projects planned for 2024 and rate/funding options.

Staff will seek direction from the Board regarding funding options for consideration. Should the Board wish to further consider more than one option, a refined set of funding options will be presented to the Board at a future Board Meeting.