

CITRUS HEIGHTS WATER DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
September 6, 2022

The Special Meeting of the Board of Directors was called to order at 6:00 p.m. by President Sheehan and role was called. Present were:

Caryl F. Sheehan, President
Raymond A. Riehle, Vice President
David C. Wheaton, Director

Staff:

Hilary Straus, General Manager
Alberto Preciado, Interim Director of Finance and Administrative Services
Rebecca Scott, Director of Operations
Missy Pieri, Director of Engineering
Lea Park-Kim, Communications and Public Engagement Manager
Josh Nelson, Assistant General Counsel

Also present:

Habib Isaac, IB Consulting
Glenn Lazof, Regional Government Services
Karen Blakley, Regional Government Services

PLEDGE OF ALLEGIANCE:

President Sheehan led the Pledge of Allegiance.

PUBLIC COMMENT:

None.

PRESENTATIONS:

P-1. Financial Planning & 2023 Budget Workshop (I/D)

The Board provided direction to staff to present for further consideration at a Special Board meeting scheduled for Monday, September 19, 2022 at 6 PM: 1) revenue option number 5 with \$150,000 transferred to the Water Meter Replacement designated reserve and \$150,000 transferred to the Water Supply designated reserve; 2) revenue option number 6 with \$200,000 transferred to the Water Meter Replacement designated reserve and Water Supply designated reserve; and revenue option eight (a) with \$200,000 transferred to the Water Meter Replacement designated reserve and Water Supply designated reserve. Debt financing for one or more well projects versus the corporation yard project should be analyzed, and the rate model should be adjusted to reflect a corporation yard improvement project cost estimate of \$7 million.


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

None.

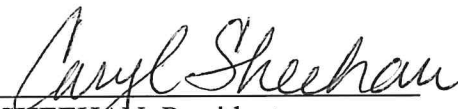
ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 8:52 PM to a special Board Meeting scheduled for September 19, 2022 at 6:00 PM.

APPROVED:



HILARY M. STRAUS
Secretary
Citrus Heights Water District



CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District