

CITRUS HEIGHTS WATER DISTRICT FINANCING CORPORATION
BOARD OF DIRECTORS ANNUAL MEETING MINUTES
August 27, 2024

The Special Meeting of the Board of Directors of the Citrus Heights Water District Financing Corporation was called to order at 8:11 p.m. by President Riehle. Present were:

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

Staff:

Steve Anderson, General Counsel
Tammy Gordon, Director of Public Affairs
Annie Liu, Director of Administrative Services
Brittney Moore, Administrative Services Manager/Chief Board Clerk
Missy Pieri, Director of Engineering/District Engineer
Josh Nelson, Assistant General Counsel
Rebecca Scott, Director of Operations
Michael Shorter, Accounting Manager
Hilary Straus, General Manager
Carlos Urrutia, Strategic Advisor

VISITORS:

None.

PUBLIC COMMENT:

None.

CONSENT CALENDAR:

President Riehle asked for consideration and/or approval of the consent calendar.

CC-1. Minutes of the Citrus Heights Water District Financing Corporation Meeting– December 20, 2023 (A)

Recommendation:

Approve the minutes from the December 20, 2023 Semi-Annual Meeting of the Citrus Heights Water District Financing Corporation .

ACTION:

Director Sheehan moved and Vice President Wheaton seconded a motion to approve the consent calendar.

The motion carried 3-0 with all Directors voting yes.

PRESENTATION:

- P-1. Status of the San Juan Water District / CHWD Revenue Refunding Bonds Series 2012A (A)

ACTION:

Vice President Wheaton moved, and Director Sheehan seconded a motion to Approve the draft Annual Report for the SJWD/CHWD Revenue Refunding Bonds, Series 2012A, and authorized Staff to file the Annual Report as required to the MSRB.

The motion carried 3-0 with all Directors voting yes.

BUSINESS:

- B-1. Confirmation/Appointment of CHWD Financing Corporation Officers (A)

ACTION:

President Riehle moved, and Vice President Wheaton seconded a motion to confirm and appoint the following Citrus Heights Water District Financing Corporation Officers:


Caryl F. Sheehan	Appointed as President
David C. Wheaton	Appointed as Vice President
Raymond A. Riehle	Appointed as Director
Annie Liu	Reconfirmed as CFO
Hilary M. Straus	Reconfirmed as Secretary

The motion carried 3-0 with all Directors voting yes.

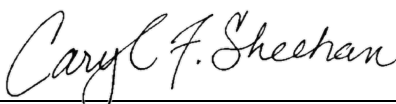
ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 8:17 p.m.

APPROVED:



Brittney C. Moore
Chief Board Clerk
Citrus Heights Water District



Caryl F. Sheehan, President
Board of Directors
Citrus Heights Water District