



BOARD OF DIRECTORS SPECIAL MEETING (WORKSHOP) MINUTES

Tuesday, January 10, 2023 at 10:00 AM
Via Teleconference – No Live Attendance

CALL TO ORDER

President Martin called the meeting to order at 10:00 AM.

ROLL CALL

BOARD MEMBERS PRESENT: President Russ Martin, Vice President Ivan Sewell, Director Amber Duff, Director Robert Griffith, Director Ted Mayrhofen

STAFF MEMBERS PRESENT: Arturo Ceja, Brian Macy, Arden Wallum, Marion Champion, Danny Friend, Eric Weck, Oriana Hoffert, Rachel Pust, Theresa Murphy, Amanda Lucas, April Scott, Dori Petee, Kurt Kettenacker

PUBLIC INPUT

Councilmember Jan Pye addressed the Board, specifically our two new Board Members. She welcomed them to the Board and expressed her interest in getting to know them. She stressed the importance of our entities getting along and staying above the fray.

ITEMS FOR DISCUSSION

FY 2022/23 BUDGET REVIEW AND DISCUSSION

Staff reviewed and discussed the FY 2022/23 budget with the Board. A power point was presented and covered the following: Internal process for creating the yearly budget, the key fiscal year 2023 budget assumptions, budget revenue summary, budget expense summary, non-operating budget summary, operating and non-operating revenues, mid-year operating budget, and budget increase requests. Also covered was the Capital Improvement Program, cash flow, and Installment Purchase Agreement discussion.

GENERAL MANAGER'S COMMENTS

Mr. Wallum addressed the issue with the payment system.

DIRECTORS' COMMENTS

Vice President Sewell thanked the staff for the presentation and discussion.

Director Mayrhofen echoed Vice President Sewell on today's presentation and noted the importance of the Regional Water Reclamation Facility as it relates to community growth.

Director Griffith mentioned at today's CVWD Board meeting there was a conversation about the water rates for wholesalers in central California and the effect this may have for water retailers all over California.

Director Duff also thanked staff for today's presentation and noted this will help her very much with her understanding of the District.

President Martin stated the District is very aware of the importance of the Regional Water Reclamation Facility which is why the Board began discussing this project decades ago. He thanked the staff for today's presentation.

ADJOURN

With no further business, President Martin adjourned the meeting at 11:24 AM.

Respectfully,



Arden Wallum

Secretary of the Board of Directors