



## 7. BUDGET UPDATE 2023/24

Mr. Small gave a budget update for fiscal year 2023/24. The budget Income and Expense Summary has been updated to include the Other Pension Employee Benefits (OPEB) Trust Balance. The District's income from water sales is near expectations and expenses are slightly less than budgeted. The loan covenant ratio is 3.17 which is above the required 1.20. President Tressler inquired if the District is going to start looking into alternative investments now that the District has access to the El Dorado Savings Bank accounts. Mr. Small said once the District finishes tying up a few things, he will start looking into it. The Board and Mr. Small discussed their options of getting out of the current Certificate of Deposit (CD). Mr. Small reported that the current expenses are at 61.4% of the budgeted total. Director Dell'Orto asked if Mr. Small is concerned with the water sales at this point. Mr. Small believes that the warmer months will help that number go up. Mr. Small informed the Board that the current QuickBooks program is no longer supported and that the District is in the process of migrating to QuickBooks Online.

## 8. NOTICE OF BOARD WORKSHOP ON PROPOSED VOLUNTARY AGREEMENTS RELATED TO THE WATER QUALITY CONTROL PLAN FOR THE SAN FRANCISCO BAY/SACRAMENTO SAN JOAQUIN DELTA ESTUARY (BAY DELTA PLAN)

The General Manager informed the Board of a workshop is coming up that the Board can attend. The workshop will have a lot of good information and will help answer a lot of questions that the Board has asked.

## 9. REPORTS

### a. Legal Counsel's Report

Adam Brown, District Legal Counsel, will cover his report in closed session.

### b. Water System Superintendent's Report

Mathew Roberts, Water System Superintendent, went over his monthly maintenance report. He reported that the crew has been staying busy. The Division of Safety of Dams (DSOD) came in last week. Crew has been doing dam and hydro maintenance. The drain down for Clearwell tank #2 is coming up. The inspection will be made, and any repairs will be addressed. Mr. Roberts reported that the State is having all District's report materials in the ground to comply with their new lead service line inventory requirements, the deadline for which is in October 2024. With the new requirements the crew will need to identify materials in the ground from the service line to the meter to the house. The crew is working on this ongoing project anytime there is down time. Mr. Small is pretty confident that the majority of water districts will not be able to meet the deadline. Director Blood inquired if the District has lead service lines. Mr. Small clarified that the District does not have lead service lines, but some materials used throughout the years may contain lead in them. Mr. Roberts reminded the Board that the District does the required lead and copper samples and has recorded no violations. The Consumer Confidence Report has been completed. The office staff has posted the report to the District's website and will include the link on the customer's bills for the next few months. Mr. Small complemented the crew on their dam and facilities maintenance. Mr. Small mentioned that the State would like all dams be surveyed by July 1<sup>st</sup>. The District is having a hard time finding licensed surveyors. Mr. Roberts reported that the District treated 16,278,994 gallons of water and sold 10,089,915 gallons. The Jeff Davis reservoir is 9' below spill at the time of the report being prepared. As of today it has gone up to 8' below spill. The annual filter maintenance and inspections have been completed on all 6 filters. The spray bars on the surface wash are having issues. Staff have reached out for repair quotes. The District is currently running 1 pump at the South Fork Pump Station. The South Fork Pump Station pumped 167-acre feet of water to Jeff Davis

Reservoir. Mr. Small informed the Board that the San Andreas tank bypass line is leaking, which is preventing the Garamendi hydro from running. He is looking into options for repair.

c. District Engineer Report

Mr. Small notified the Board that WGA is working on follow up applications for FEMA storm reimbursements. The District is working on getting their SAM.GOV account updated to provide FEMA with the District's cage number. Without the cage number the District cannot receive the payment.

d. General Manager's Report

Mr. Small reported that the water model for the Master Plan is at a good point. He thinks the water model has been dialed in enough. He will be attending a meeting tomorrow on an update for the project. At the meeting he will discuss times and dates for a Board Water Master Plan Workshop and then he will reach out to the Board to set a special meeting. Mr. Small reported that the Marriott Hotel has reached out to the District again. It has been about a year since he heard from them. He feels like they are very interested in building. There is a lot of work needed to move forward.

e. Directors' Comments:

Director Blood reported that he will be attending the CPPA meeting tomorrow. At the meeting they are going to discuss the 2024/25 fiscal year budget and they are going to appoint someone to do the financial audit. He will be attending the UMWRA meeting on April 26, 2024.

\*\*The Board adjourned into closed session at 6:25 pm.

10. CLOSED SESSION

The Board met in closed session to conduct the General Manager's evaluation. A motion was made by Director McCartney, seconded by Director Blood, to approve the General Manager's performance evaluation. Directors Dell'Orto, McCartney, Blood, and Tressler voted yes. Motion carried 4-0.

\*\*The Board reconvened in open session at 8:56 pm.

11. RESOLUTION 2024-05 APPROVING THE SECOND AMENDMENT TO EMPLOYMENT AGREEMENT FOR GENERAL MANAGER

A motion was made by Director Dell'Orto, seconded by Director Blood, to approve Resolution 2024-05 Approving The Second Amendment To Employment Agreement For General Manager. Directors Dell'Orto, McCartney, Blood, and Tressler voted yes. Motion carried 4-0.

12. ADJOURNMENT

There being no further business to come before the Board, President Tressler adjourned the meeting at 8:58 pm.

Respectfully Submitted,



Carissa Bear, Secretary/Clerk of the Board