

SAN JUAN WATER DISTRICT

San Juan Suburban Water District Financing Corporation

Annual Meeting Minutes

December 18, 2024 – 6:00 p.m.

BOARD OF DIRECTORS

Ted Costa	President
Mike McRae	Vice President
Dan Rich	Director
Pam Tobin	Director
Manuel Zamorano	Director

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

Paul Helliker	General Manager
Donna Silva	Director of Finance
Tony Barela	Director of Operations
Andrew Pierson	Director of Engineering
Adam Larsen	Field Services Manager
Devon Barrett	Customer Service Manager
Greg Turner	Water Treatment Manager
Greg Zlotnick	Water Resources Manager
Teri Grant	Board Secretary/Administrative Assistant
Ryan Jones	General Counsel
Elizabeth Ewens	Water Counsel

OTHER ATTENDEES

Anonymous
Anthony Wong
Buddy
Cheryl Berkema
Fred
Gary Flanagan
Ginger Vitus
Go To User
Go To User #2
Joel L
Kane V
Krista MacNevin Jee
Lindsay Pangburn
Meera Deshmane
Sandy Harris
Scott
Stacy Helliker
Steve Kenning
Tammy
User
Al Johnson

Citrus Heights Water District

Caryl Sheehan	Citrus Heights Water District
Ray Riehle	Citrus Heights Water District
Shawn Huckaby	Fair Oaks Water District
Tom Gray	Fair Oaks Water District
Mark Hildebrand	Hildebrand Consulting
Suzanne Jones	Placer County Board of Supervisors
Mark Hargrove	SJWD Employee
Mike Spencer	SJWD Employee

FINANCING CORPORATION AGENDA ITEMS

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. Action Items**
- V. Future Meeting Date**
- VI. Adjourn**

I. CALL TO ORDER

President Costa called the meeting of the San Juan Suburban Water District Financing Corporation to order at 6:18 p.m. The annual meeting of the Board of Directors of the San Juan Suburban Water District Financing Corporation was duly noticed as provided by law to be held at 6:00 p.m. on December 18, 2024.

President Costa explained that the Financing Corporation was put in place to sell COPs (Certificates of Participation) via a non-profit corporation. Ms. Silva informed the Board that the COPs were re-financed and there is no outstanding debt under the Financing Corporation at this time.

II. ROLL CALL

The Board Secretary took a roll call of the Board during the regular Board meeting and the following directors were present: Ted Costa, Mike McRae, Dan Rich, Pam Tobin and Manuel Zamorano.

III. PUBLIC COMMENT

Mr. Tom Gray, Fair Oaks Water District General Manager, inquired if officers are elected to the Financing Corporation. The Board Secretary responded that the Financing Corporation Bylaws dictate that the Board of Directors of San Juan Water District are the Board of the Financing Corporation.

IV. ACTION ITEMS

- 1. Approve minutes of San Juan Suburban Water District Financing Corporation Meeting of December 13, 2023**

President Costa moved, and Director Tobin seconded, to approve the minutes of the San Juan Suburban Water District Financing Corporation Meeting of December 13, 2023, and have the Board Secretary sign the

minutes immediately after they are complete and place them in the meeting book. The motions carried unanimously.

2. Other Business

There were no other matters discussed.

V. FUTURE MEETING DATE

The next annual meeting will be held on December 17, 2025.

VI. ADJOURN

There being no further business to come before the Financing Corporation, the meeting was adjourned at 6:22 p.m.

TERI GRANT, Board Secretary