

**FLORIN COUNTY WATER DISTRICT  
FINANCE COMMITTEE MEETING MINUTES  
7090 McComber Street  
Sacramento, CA 95828  
Friday, March 14, 2025  
9:00AM.**

**1. CALL TO ORDER AND ROLL CALL**

Vice President Heimericks called the meeting to order at 9:05AM.

**2. NAMES OF COMMITTEE/ OTHER PARTICIPANTS**

Leonard Heimericks – Board Vice President  
Edward Taylor – Board Director  
Edmond Leggette – General Manager  
Beau Kirby – Assistant General Manager  
Dawn Leggette *\*via zoom* – Office Manager  
Mia Lampkin – Assistant Office Manager

No Members of the Public were present.

**4. 2025/2026 BUDGET**

An overview of the budget was conducted by the Finance Committee, General Manager, and Office Manager in addition to others present. General Manager Leggette approved the draft 2025/2026 Budget after some minor adjustments. Below are the major key talking points of the meeting:

General Manager Leggette reports the District will need to remove some things from the budget due to unforeseen expenses for the District's Wells.

Dawn Leggette advised VP Heimericks that she updated the Year-To-Date (YTD) totals and is ready to proceed.

VP Heimericks and Director Taylor had questions regarding what is a 'Billable Expense' and asked if the District should change the wording from 'Billable Expense' to 'Billable Income.' Dawn recommends the District's Accountant be present for this type of discussion.

**#69 - Well Site Capital Improvements**

General Manager Leggette says the District will need more than the \$250,000 currently listed however the District needs to develop a gameplan to combat PFAS. The average cost to fix the Wells that are down will average about \$700K per Well. General Manager Leggette advises the District could spend less, but that approach will not give the production (Gallons per Minute) desired. General Manager Leggette notes focusing on higher production will be better for the future. After discussion the budget is adjusted to \$850,000.

**#58 - Meters**

VP Heimericks asked General Manager Leggette if the previous number of \$600K was still sufficient for the purchase of meters. General Manager Leggette agreed. Director Taylor questioned if that was still enough due to the rising costs of inflation. Director Taylor recommends being over budget to allow for any changes in cost. The group agreed and allocated \$700K for the purchase of meters for 900 units. The District will address purchasing meters for the remaining 900 units for the 2026/2027 Budget.

**#78 – Office Remodel**

The Office Remodel was initially budgeted for \$350K. General Manager Leggette asserts the remodel cannot happen now due to costs needed for the Wells, but would like for this to be added under the District's 5-year plan so this project does not go overlooked. VP Heimericks believes the District could still possibly afford to pay for this and presses keeping this in the budget. After discussion, this will be removed from the budget, but will be revisited in January 2026 once the CIP is complete in December 2025.

VP Heimericks would like to allocate at least \$25K for some office upgrades (windows, flooring, furniture, etc.) Not all needs to be spent, but it is there for the General Manager to use.

**#74 – Emergency Generator**

VP Heimericks wants the District to purchase an emergency generator. General Manager Leggette informed the Board the generators he was looking at were around \$11K. General Manager Leggette requested to have \$15K set aside for the purchase of a generator. The added cost is cushion for possible added parts purchases.

**\*Community Relations**

General Manager Leggette would like to add \$10K to this. VP Heimericks would like to consult with Legal on what the District is permitted and prohibited to do with regards to Community Outreach since the District is a Public Agency.

**#29 – Large Equipment**

General Manager Leggette said we do not need another diesel truck but we need to buy service trucks. The Committee agreed to leave \$140K for the District to purchase two service trucks.

**ADJOURNMENT: 10:40AM**

**Respectfully submitted by:**

**Edmond Leggette**

General Manager/Secretary to the Board