

Agenda

Sacramento Suburban Water District Financing Corporation Annual Board Meeting

3701 Marconi Avenue, Suite 100
Sacramento, California 95821

Monday, January 28, 2008
6:00 p.m.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the Board President. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Sacramento Suburban Water District Human Resources at 679.3972. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Call to Order

Roll Call

Public Comment

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to 3 minutes.

Information Item

1. Sacramento Suburban Water District Financing Corporation
Review the function of the Sacramento Suburban Water District Financing Corporation.

2. Bond Expenditures Status Report
Discuss the fund expenditures in the series 2004 COP bonds.

- 3. Series 2004 and Series 2005A Arbitrage Calculations
Discuss arbitrage calculations for series 2004 and 2005A bonds.

Items for Discussion and Action

- 4. Minutes of the February 26, 2007 Meeting
Approve the minutes of the February 26, 2007 meeting.
- 5. Appointment of Officers for 2008
Consider appointment of officers for the Corporation.
- 6. Amendments to Bylaws and Governing Procedures for the Financing Corporation
Consider minor corrections to the Bylaws.
- 7. Set Meeting Date for 2009
The next regular meeting is scheduled for one half hour prior to the SSWD Board of Directors Regular Board meeting in January 2009.

Director’s Comments/Staff Statements and Requests

The Board and District staff may ask questions for clarification, and make brief announcements and comments, and Board members may request staff to report back on a matter, or direct staff to place a matter on a subsequent agenda.

Adjournment

I certify that the foregoing agenda for the January 28, 2008 Financing Corporation Annual Board meeting of the Sacramento Suburban Water District Board of Directors was posted by January 24, 2008 at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, California, and was made available to the public during normal business hours.

Janet L. Gentry
Secretary, Sacramento Suburban Water District
Financing Corporation