

Agenda
Sacramento Suburban Water District
Finance and Audit Committee

3701 Marconi Avenue, Suite 100
Sacramento, CA 95821

Monday, March 14, 2005
4:30 p.m.

The public may address the Committee concerning any item of interest. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the General Manager. The Committee Chair 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 an opportunity for the public to comment on non-agenda items within the subject matter jurisdiction of the Committee. Comments are limited to 3 minutes.

Items for Discussion and Action

1. **Workshop on Refinancing Existing Debt**
The Committee will hear a presentation on the feasibility of refinancing the three remaining Certificate's of Participation (COPs) issued prior to consolidation. Staff seeks Committee input and direction.

Adjournment

Upcoming Meetings:

Regular Board Meeting - Monday, March 21, 2005 at 6:30 p.m.

Regular Board Meeting - Monday, April 18, 2005 at 6:30 p.m.

Regular Board Meeting - Monday, May 16, 2005 at 6:30 p.m.

I certify that the foregoing revised agenda for the March 14, 2005, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted prior to 4:30 p.m. on March 9, 2005 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.

Robert S. Roscoe
General Manager/Secretary
Sacramento Suburban Water District