

Agenda
Sacramento Suburban Water District
Finance and Audit Committee

3701 Marconi Avenue, Suite 100
Sacramento, CA 95821

Tuesday, May 2, 2006
4:00 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.

Information Items

1. **Review Committee Report from Last Meeting (Dan Bills, District Treasurer)**
Review Committee Report from last meeting. Provide staff with comments.

Items for Discussion and Action

2. Draft Fiscal 2006 Audited Financial Statements (Dan Bills, District Treasurer and Ingrid Sheipline, Richardson & Company, CPAs)

The Committee will review drafts of the fiscal 2006 audited financial statements, audit committee letter, and management letter from the external auditors. Ms. Sheipline of Richardson and Company, CPAs will be in attendance to answer any questions the Committee may have. The final version of these reports will be presented at the May Board meeting. The Committee will be asked to provide staff with comments on the drafts.

3. Review and Update of Finance and Audit Committee Charter (Dan Bills, District Treasurer)

The Committee will review an updated version of the Finance and Audit Committee Charter, provide comments, and make a recommendation to take the updated Charter to the full Board for approval.

Adjournment

Upcoming Meetings:

Regular Board Meeting - Monday, May 15, 2006 at 6:30 p.m.

Regular Board Meeting - Monday, June 19, 2006 at 6:30 p.m.

Regular Board Meeting - Monday, July 17, 2006 at 6:30 p.m.

I certify that the foregoing agenda for the May 2, 2006, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted prior to 4:30 p.m. on April 27, 2006 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
Sacramento Suburban Water District