

**SACRAMENTO SUBURBAN WATER DISTRICT  
FINANCE COMMITTEE MEETING AGENDA**

**3701 Marconi Avenue  
Sacramento, California**

**Monday, May 12, 2003  
8:30 a.m.**

The public may address the Committee concerning an agenda item during the Committee's consideration of the agenda item. Public comment on non-agenda items within the Committee's jurisdiction is also welcome. The Committee Chairperson will call for comments on non-agenda items at the beginning of the meeting.

Persons who wish to comment on either agenda or non-agenda items should fill out one of the cards on the table and give it to the General Manager. Comments will be subject to reasonable time limits (3 minutes). Upon request, the order of hearing agenda items may be changed.

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 the General Manager at 679-3972. Requests must be made as early as possible, and at least one-full business day before the start of the meeting.

**A. CALL TO ORDER.** (Director Williams)

**1. Public Comment**

This is an opportunity for the public to comment on non-agenda items within the subject matter jurisdiction of this Committee. Comments are limited to 3 minutes.

**B. ACTION ITEMS.**

- 1. Receive Verbal Progress Report on FY-02/03 Annual Audit Including Preliminary Findings and Recommendations From Outside Auditor and Direct Staff As Appropriate.** [Ingrid Sheipline/GM Roscoe]
- 2. Receive Report On Status of Capital Improvement Plan/Water Rate Study. Discuss District Reserve Policy and Rate Philosophy.** [GM Roscoe]
- 3. Discuss and Provide Staff Direction on Potential Water Rate Increase, Northridge Service Area.** [Warren Jung]
- 4. Discuss and Provide Staff Direction on Out of District Charge for Surface Water or Groundwater Delivery.** [Warren Jung]

5. **Discuss and Provide Staff Direction on Resolution 03-XX. A Resolution of the Board of Directors of Sacramento Suburban Water District Ad Valorem Tax.** [Annette O'Leary]
6. **Discuss and Provide Staff Direction on Resolution 03-XX. A Resolution of the Board of Directors of the Sacramento Suburban Water District Setting Standby Charges.** [Annette O'Leary]
7. **Discuss and Provide Staff Direction on Proposed Change in Collection/Payment Options for Water Billing – Implement.** [Annette O'Leary]
8. **Information on Future Changes to Billing Procedures to Level Customer Service Workload.** [Annette O'Leary]
9. **Update On Status of Recovering Funds From Present and Past Directors and Former Management Personnel.** [GM Roscoe]

**C. ADJOURNMENT.** The Chairman will declare the Committee meeting adjourned when the Committee has completed all agenda items and there is no further business to come before the Committee.

**UPCOMING REGULAR BOARD MEETINGS:**

Monday, May 19, 2003 at 7:00 p.m.

Monday, June 16, 2003 at 7:00 p.m.

Monday, July 21, 2003 at 7:00 p.m.

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I certify that the foregoing agenda for the May 12, 2003, meeting of the Sacramento Suburban Water District Finance Committee was posted before 11:00 a.m. on May 7, 2003, on the office window at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, CA, and was made available to the public during normal business hours.

May 7, 2003  
Sacramento, CA

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