

Agenda
Sacramento Suburban Water District
Capital Improvement Program Committee
Joint Meeting with Finance and Audit Committee

3701 Marconi Avenue, Suite 100
Sacramento, CA 95821

Thursday, October 23, 2003
2:30 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 SSWD 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. Capital Improvement Plan (Bob Reed/The Reed Group)

Both Committees will review the current draft 15-year capital improvement plan and provide comments as appropriate. Handouts will be provided at the meeting along with an oral presentation. Comments and direction will be sought from both Committees. No Committee action is required.

2. Financial Plan and Revenue Requirements (Bob Reed/The Reed Group)

Both Committees will review a draft Financial Plan and discuss revenue requirements to fund the proposed 15-year CIP and provide comments as appropriate. Handouts will be provided at the meeting along with an oral

presentation. Comments and direction will be sought from both Committees. No Committee action is required.

3. Water Rate Philosophy and Structure (Bob Reed/The Reed Group)

Both Committees will review preliminary rate structure and rate transition recommendations. Handouts will be provided at the meeting along with an oral presentation. Comments and direction will be sought from both Committees. No Committee action is required.

4. Schedule to Complete CIP/Water Rate Study (Bob Reed/The Reed Group)

Both Committees will review the latest schedule showing remaining tasks and milestones to lead towards completion of the Capital Improvement Plan and Water Rate Study and provide comments as appropriate. Handouts will be provided at the meeting along with an oral presentation. Comments and direction will be sought from both Committees. No Committee action is required.

ADJOURNMENT

UPCOMING REGULAR BOARD MEETINGS:

Monday, November 17, 2003 at 6:30 p.m.

Monday, December 15, 2003 at 6:30 p.m.

I certify that the foregoing agenda for the October 23, 2003 meeting of the Sacramento Suburban Water District Capital Improvement Program Committee was posted on October 17, 2003 on the office window 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.

October 17, 2003
Sacramento, California

Robert S. Roscoe
General Manager/Secretary