

Agenda
Sacramento Suburban Water District
Finance and Audit Committee

3701 Marconi Avenue, Suite 100
Sacramento, CA 95821

Monday, December 6, 2004
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.

Items for Discussion and Action

1. **Review Draft Annual Financial Statements of the Arcade Water District Money Purchase Plan and Trust (MPP Plan)**
Review draft of the final audited financial statements of the MPP Plan that was terminated in August 2003.

2. **Proposed Fiscal Year 2006 Operations and Maintenance Budget (O&M Budget), Operating Capital Budget, and Capital Improvement Program Budget (CIP Budget)**
Review first proposal of the District's three budgets – O&M Budget, Operating Capital Budget, and CIP Budget.

Adjournment

Upcoming Meetings:

Special Board Meeting - Monday, December 6, 2004 at 5:30 p.m.

Regular Board Meeting - Monday, December 20, 2004 at 6:00 p.m.

Regular Board Meeting - Monday, January 24, 2005 at 6:30 p.m.

I certify that the foregoing agenda for the December 6, 2004, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted on November 29, 2004 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