

Agenda

Sacramento Suburban Water District Finance and Audit Committee

3701 Marconi Avenue, Conference Room, Suite 300
Sacramento, CA 95821

Thursday, May 26, 2016
10:00 a.m.

Where appropriate or deemed necessary, the Committee may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to members of the Finance and Audit Committee less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above.

The public may address the Committee concerning an agenda item either before or during the Committee's consideration of that agenda item. 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 the opportunity for the public to comment on non-agenda items within the Committee's jurisdiction. Comments are limited to 3 minutes.

Items for Discussion and Action

- 1. 2015 Comprehensive Annual Financial Report and Annual Audit**
Review the 2015 Comprehensive Annual Financial Report and annual audit results with the District's independent auditors, Richardson & Company, LLP. Consider recommending approval to the Board of Directors.
- 2. Public Finance and the District Budgeting Process**
Review basis for the District's budgeting process and design. Provide direction to staff.
- 3. 2017/18 Budget Preparation Timeline**
Review timeline for preparation of 2017/18 budget. Provide direction to staff.
- 4. Set Date for Next Committee Meeting**
Set date and time of next meeting to review first draft of the amended 2016 budget.

Adjournment

Upcoming Meetings:

Monday, June 20, 2016, at 6:30 p.m., Regular Board Meeting
Thursday, June 23, 2016 at 4:00 p.m., Facilities and Operations Committee Meeting

I certify that the foregoing agenda for the May 26, 2016, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted by May 20, 2016, in a publicly-accessible location at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100 and 300, Sacramento, California, and was made available to the public during normal business hours.

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