

# **Agenda**

## **Sacramento Suburban Water District Finance and Audit Committee**

3701 Marconi Avenue, Suite 100  
Sacramento, CA 95821

Tuesday, November 1, 2016  
2:00 p.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 the Committee members 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 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 (916) 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. 2016 Audit Engagement Letter and Contract  
*Discussion and possible action on the proposed Audit Engagement Letter and Contract with Richardson and Company.*
2. 2009B COPs Refunding Opportunity  
*Discussion on possible refunding opportunity for the 2009B COPs.*
3. Treasury Management Services Provider  
*Receive staff report on the District's treasury management services and direct staff as appropriate.*

4. Director Compensation and Travel Reimbursement Reporting  
*Receive written staff report and direct staff as appropriate.*

**Adjournment**

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**Upcoming Meetings:**

Monday, November 21, 2016 at 6:30 p.m., Regular Board Meeting  
Friday, December 9, 2016 at 2:00 p.m., Facilities and Operations Meeting

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I certify that the foregoing agenda for the November 1, 2016, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted by October 28, 2016, in a publicly-accessible location 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.

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