

# Sunnyslope County Water District

## Finance Committee

### A G E N D A

Date: May 1, 2013  
Time: 12:00 p.m. (Noon)  
Committee Members: Dave Meraz – Kathy Hill  
Staff Members: Cathy Buck – Don Ridenhour

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1. Review the Draft Financial Projections for Water/Wastewater Rate Development with Raftelis Financial Consultants.
  - ◆ Draft Water/Wastewater Rates
  - ◆ Discuss Water/Wastewater Rate Development Schedule
  - ◆ Proposition 218 Process
  
2. Review Bank and Investment Strategies with Conversion to Union Bank.
  - ◆ Certificates of Deposit investments
  - ◆ LAIF Investments
  
3. Refinancing Cal Pers Side Fund with CSDA.
  - ◆ Current interest rate of 7.75 %, expires 2022
  - ◆ CSDA will refinance at 4.5% for 10 years

Date & Time Agenda Posted: April 26, 2013 at 4:45 p.m.