

Sunnyslope County Water District

Finance Committee

A G E N D A

Date: August 8, 2012
Time: 11:30 a.m.
Committee Members: Dave Meraz – Kathy Hill
Staff Members: Cathy Buck – Don Ridenhour

1. Review & Discuss Proposals Received for Refinancing Existing Debt and Funding for Capital Projects.
 - i. Pay off 2002 Revenue Bond - \$4.3 million @ 5% expires in 2032
 - ii. Pay off Santa Barbara Bank & Trust Well #11 Loan - \$397,507 @ 5% expires in Dec. 2014
 - iii. Pay off CalPERS Side Fund - \$984,901 @ 7.75 % expires in 2022
 - iv. Pull money for Capital Projects –
Pipeline from Lessalt to Ridgemark – estimated to be \$1,085,500
Ridgemark Tank painting & seismic retrofit – estimated to be \$755,000

2. Review and Discuss Proposals Received for Development of Water Rates and Status of Coordinating with the City of Hollister.

Date & Time Agenda Posted: July 31, 2012 at 4:50 p.m.