

Metropolitan Water District of Salt Lake & Sandy
Board of Trustees Meeting
Monday, September 21, 2009
Work Session 3:30 p.m.
Board Meeting 4:30 p.m.
Administration Building Board Room
3430 East Danish Road
Cottonwood Heights, UT 84093

Last update: September 14, 2009; subject to change

Work Session Agenda

1. District cash flow overview
2. Other

Board Meeting Agenda

1. Call to order
2. Public comment
3. Report on refunding bonds (Tab 1)
4. Public Hearing relating to the issuance of up to \$20 million of water revenue bonds; and related matters (Tab 2)
5. Consider adoption of Resolution 1833 an amendatory resolution providing for a reduction in the debt service reserve requirement relating to the district's currently outstanding Water Revenue Refunding Bonds Series 2008 B-3, in connection with the refunding of a portion of such bonds; and related matters. (Tab 3)
6. Consider adoption of Resolution 1834 a supplemental resolution authorizing the issuance of up to \$75 million of water revenue bonds and providing for the execution and delivery of certain documents relating to the bonds; and related matters. (Tab 4)
7. Engineering Committee:
 - a. Consider approval of disposal of real property along Salt Lake Aqueduct. (Tab 5)
 - b. Consider approval of timing of Terminal Reservoir Replacement Project. (Tab 6)
 - c. Reporting items. (Tab 7)
8. Conservation Committee
9. Consider acceptance of financial reports (Tab 8)
10. Consider approval of Board Meeting Minutes dated August 10, 2009 (Tab 9)
11. Reporting/Scheduling items (Tab 10)
12. Other Business
13. Items to be discussed at the next meeting
14. Closed session (if necessary)
15. Recognition of Charlie Wilson's induction to the Water Industry Hall of Fame (scheduled for 5:30 pm)
16. Adjourn