

AGENDA

SPECIAL FINANCE/PERSONNEL COMMITTEE MEETING

THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVE., CLAREMONT, CA

WEDNESDAY, February 3, 2010 - 12:00 p.m.

The mission of Three Valleys Municipal Water District, a public agency, is to supply and enhance local water supplies to meet customers' needs for high quality water in a cost-effective and environmentally sound manner.

1. **Roll Call:** David De Jesus, Chair _____
Bob Kuhn _____
Joe Ruzicka _____
2. **Additions to the Agenda** (2/3 Vote Required)
3. **Reorder of Agenda**
4. **Public Comment**
5. **Draft Budget Review Schedule FY 10-11 [enc]**
6. **MWD FY 10-11 Budget and 2011 Rate Update**
7. **TVMWD FY 10-11 Draft Budget**
 - 7a. **Budget Memo [enc]**
 - 7b. **Draft Budget Version 1.0 [enc]**
 - 7c. **Water Sales Calculations [enc]**
 - 7d. **Planning and Resources Budget [enc]**
 - 7e. **Asset Repair and Replacement Budget [enc]**
8. **Chief Finance Officer Oral Update**
9. **General Manager Oral Update**
10. **Future Agenda Items**
11. **Adjournment**

Next Meeting Date: March 3, 2010 - 9:30 a.m.