

AGENDA

SPECIAL FINANCE/PERSONNEL COMMITTEE MEETING

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

WEDNESDAY, May 12, 2010 - 3:30 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. **Receive and File April 7, 2010 Finance/Personnel Committee Minutes [enc]**
6. **Investment Update [enc]**
7. **Review of Investment Policy**
 - 7a. **Policy Memo [enc]**
 - 7b. **Investment Policy Draft [enc]**
8. **TVMWD FY 10-11 Budget and CY 2011 Rates**
 - 8a. **Budget and Rate Memo [enc]**
 - 8b. **Draft Budget Version 5.0 [enc]**
 - 8c. **Draft Water Rate Resolution for CY 2011 [enc]**
 - 8d. **Draft Capacity Charges Summary for 2011 [enc]**
9. **Purchasing Policy**
 - 9a. **Policy Memo [enc]**
 - 9b. **Purchasing Policy Draft [enc]**
 - 9c. **Bidding Ordinance [enc]**
 - 9d. **Election Resolution [enc]**

10. Capitalization Policy
 - 10a. Policy Memo [enc]
 - 10b. Capitalization Policy Draft [enc]
11. Chief Finance Officer Oral Update
12. General Manager Oral Update
13. Future Agenda Items
14. Adjournment

Next Meeting Date: June 2, 2010 - 9:30 a.m.