



PALMDALE WATER DISTRICT

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January 6, 2011

***Agenda for a Meeting
of the Finance Committee of the Palmdale Water District
to be held at the District's office at 2029 East Avenue Q, Palmdale
Monday, January 10, 2011
5:15 p.m.***

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawn Deans at 661-947-4111 x103 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale. Please call Dawn Deans at 661-947-4111 x103 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Roll call.
- 2) Adoption of agenda.
- 3) Public comments.
- 4) Action Items: (The public shall have an opportunity to comment on any action item as each item is considered by the Committee prior to action being taken.)
 - 4.1) Consideration and possible action on approval of minutes of meeting held December 6, 2010.

- 4.2) Discussion of status report on cash report at December 31, 2010 and cash flow report through December 31, 2011. (Financial Advisor Egan)
- 4.3) Discussion of status report on financial statements and departmental budget reports for November 2010. (Finance Manager Williams)
- 4.4) Discussion of status report on committed contracts issued. (Finance Manager Williams)
- 4.5) Discussion of preparations for annual audit.
- 5) Information items.
- 6) Board members' requests for future agenda items.
- 7) Adjournment.



DENNIS D. LaMOREAUX,
General Manager

DDL/dd