

Finance Committee Meeting of the Friant Water Authority

February 27, 2012 - 1:30 p.m.

Conference Room
Friant Water Authority
854 N. Harvard Ave.
Lindsay, CA 93247

Agenda

At the discretion of the Authority, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated upon and may be subject to action by the Authority. Order of agenda items is subject to change.

- 1) Call to Order/Roll Call.
- 2) Additions to and Approval of the Agenda.
- 3) Public Comment (Government Code Section 54954.3 (Brown Act)) – This is the time set aside on the agenda where members of the public may provide input and comment on any matter within the jurisdiction of the Committee, excluding items on the agenda, unless a public hearing on the item has previously been held. Comments shall be limited to 3 minutes per speaker, 15 minutes per subject and 30 minutes overall for the entire public comment period, unless other-wise approved by the conducting officer, to insure that all interested parties have an opportunity to speak. The Committee cannot take action on items not on the agenda; and therefore comments on such items may be taken under advisement, referred to the appropriate staff for response or directed to be placed on a future agenda. Public comment on items on the agenda shall be allowed at the time the Committee considers the item.
- 4) Review Bills to be Paid—The Committee will review and approve the bills for referral to the Board of Directors meeting for consideration.
- 5) Review Cash Activity Reports.
- 6) Investment Policy – Annual Approval
- 7) 2012 O&M Rates – Discussion and possible recommendation on the 2012 O&M rates.
- 8) Fiscal Year-End (Audit) Status Report.
- 9) Other Business to be discussed pursuant to Government Code Section 54954.2. (Relating to items not appearing on the posted Agenda.)
- 10) Meeting Adjourned

A person with a qualifying disability under the American with Disabilities Act of 1990 may request the Authority to provide a disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes appropriate alternative formats for the agenda and agenda packets used for any public meetings of the Authority. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Toni Marie at the Friant Water Authority at least 48 hours before a public Authority meeting.