



**Tahoe City Public Utility District
Finance/Audit/Personnel/Insurance Committee Meeting Notice**

DATE: Friday, December 10, 2010

**PLACE: TCPUD Administrative Office
221 Fairway Drive
Tahoe City, California 96145**

TIME: 8:30 A.M.

A G E N D A

Note: Items without a time designation may not necessarily be considered in the order in which they appear on the agenda.

- 1. Department Activity Report**
- 2. Bills Paid and Payable Approval**
- 3. Investment Schedule**
- 4. 2010 Cash Flow Projection**
- 5. Grant Tracking Report**
- 6. Updated 2010 Sewer and Water Rate Revenue Projections**
- 7. Review of September 30, 2010 Financial Statements**
- 8. Review of Draft #1 of the Investment Policy**
- 9. Public Forum**

Any person may address the Committee, for up to 5 minutes, at the discretion of the Committee members, at this time upon any subject within the jurisdiction of Committee that does not appear elsewhere on the agenda. After which, the Committee will confer and decide upon one of the following further actions: 1) Agree to continue discussion at another meeting by placing the subject on a future agenda; 2) Individual Committee members may ask questions of staff; or, 3) End public comment on subject.

- 10. Meeting Review and Staff Direction**

- 11. Adjournment**

Mailed and Posted December 7, 2010

James A. Dykstra, Treasurer

A quorum of the Board of Directors may be in attendance under Government Code Section 54952.2(c)(4)

The District will provide appropriate auxiliary aids or services when necessary to ensure effective communications with members of the public who have hearing, sight, or speech impairments, unless to do so would result in a fundamental alteration of its programs or an undue administrative or financial burden. To request an accommodation or an auxiliary aid or service, please contact the Treasurer at (530) 583-3796 x20, or email at jdykstra@tcpud.org at least 48 hours in advance of the meeting.