



**YORBA LINDA WATER DISTRICT  
FINANCE - ACCOUNTING COMMITTEE MEETING  
Tuesday, May 13, 4:00 p.m.  
1717 E. Miraloma Avenue, Placentia – Tel: (714) 701-3020**

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**AGENDA**

**COMMITTEE:**

Director Michael J. Beverage , Chair  
Director John W. Summerfield  
*Alternate: Director William R. Mills*

**STAFF:**

Michael A. Payne, General Manager  
Ken Vecchiarelli, Assistant GM  
Diane Cyganik, Finance Director  
Lee Cory, Operations Manager  
Sandi Van Etten, Senior Accountant  
Stacy Baval, Customer Svc. Supervisor

**INTRODUCTION OF VISITORS AND PUBLIC COMMENTS:**

Any individual wishing to address the Committee is requested to identify themselves and state the matter on which they wish to comment. If the matter is on this agenda, the Committee Chair will recognize the individual for their comment when the item is considered. No action will be taken on matters not listed on this agenda. Comments are limited to matters of public interest and matters within the jurisdiction of the Water District. Comments are limited to five minutes.

**ACTION ITEMS:**

This portion of the agenda is for items where staff presentations and committee discussions are needed prior to formal committee actions.

1. Consider adjustments to the Customer Service, Developer, and the Fats, Oils and Grease fees effective July 1, 2008.  
*Recommendation: That the Finance-Accounting Committee recommend to the Board of Directors that the Customer Service, Developer and FOG fees be adjusted as presented effective July 1, 2008.*

**DISCUSSION ITEMS:**

This portion of the agenda is for matters such as technical presentations, drafts of proposed policies, or similar items for which staff is seeking the advice and counsel of the Committee Members. This portion of the agenda may also include items for information only.

2. Monthly status report on portfolio investments ending April 30, 2008. Report by Keith Khorey of Wells Capital Management.
3. Investment Report for the month ending March 31, 2008.
4. Cash-out audit of General Manager Payne.
5. District's Purchasing Policy.

**ADJOURNMENT:**

The next regularly scheduled Finance-Accounting Committee meeting is June 10, 2008.

**Accommodations for the Disabled.**

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Michael A. Payne, District Secretary, at 714-701-3020, or writing to Yorba Linda Water District, P.O. Box 309, Yorba Linda, CA 92885-0309. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so the District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.