

M E M O

TO: District Manager

FROM: Finance Manager

SUBJECT: FINANCE DEPARTMENT STATUS REPORT
WEEK ENDING AUGUST 29, 2008

DATE: August 29, 2008

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Finance Department status report for the week ending August 29, 2008.

BACKGROUND:

WATER AWARENESS

New water saving tips have been printed and are being mailed out as bill inserts to all customers. These have a very fun old-fashioned look to them that will hopefully encourage customers to read them.

END OF FISCAL YEAR

The auditors completed the on site portion of the audit and will begin preparing final paperwork to be presented to the Board of Directors at a later date to be determined.

FELTON

Staff is interfacing with Operations Department to coordinate the preparation for the transition of the Felton customers into San Lorenzo Valley Water District's computer system.

Karen Alvarez
Finance Manager