



Central Basin Municipal Water District

MEETING	TIME & DATE	LOCATION
Finance / Administration Committee	1:00 P.M. Wednesday, September 12, 2007	Committee Room, 3rd Floor

17140 South Avalon Boulevard, Suite 300, Carson, CA 90746

ATTENDANCE Committee Members: Phillip Hawkins (Chair) ___ Robert Apodaca ___
 Alternate Member: Rudy Montalvo ___

ALSO PRESENT Art Aguilar ___ Joone Lopez ___ Margarita Gómez ___
 Aileen Hermoso ___ Dan Lam ___ Al Plimpton ___

*The Central Basin Municipal Water District Finance/Administration Committee meeting is noticed as a committee meeting for the purpose of compliance with the Brown Act. Two Board members are assigned as members of this Committee and one as an alternate. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to the Finance/Administration Committee may attend, but may not participate or vote on matters before the Committee.

COMMUNICATIONS

1. CALL TO ORDER.
2. PUBLIC COMMENT.
3. ITEMS TOO LATE TO BE AGENDIZED: Determine the need to discuss and/or take action on item(s) introduced that came to the attention of the District subsequent to the posting of the agenda.

CONSENT CALENDAR

4. ACTION ON MINUTES – August 9, 2007 (Special); and August 28, 2007 (Regular) - HANDOUT
5. FINANCIAL REPORT
 - A. Director Demands
 - B. Demands
 - C. Cash and Investments
 - D. Water Sales Statements (Handout)

ACTION CALENDAR

6. JANITORIAL SERVICES FOR NEW CENTRAL BASIN HEADQUARTERS

ACTION: That the Board authorizes the General Manager to enter into contract with Star Brite Building Maintenance Incorporated for the procurement of janitorial services for a period of two years beginning December 8, 2007 and ending December 8, 2009 for a not-to-exceed amount of \$42,108, plus a 10% contingency included. Paper supplies will be charged separately on an as needed basis.

INFORMATION CALENDAR FOR DISCUSSION

NONE.

INFORMATION FOR CONSENT CALENDAR

NONE.

COMMITTEE INFORMATION ONLY

7. STAFFING UPDATE – ORAL REPORT

COMMUNICATIONS

8. DIRECTORS' COMMENTS.

ADJOURNMENT.

Note: At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.
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