

CENTRAL BASIN MUNICIPAL WATER DISTRICT

JANUARY 14, 2004 - Finance

Hawkins, No Quorum

JANUARY 26, 2004 - Board Meeting

Prepared by: Mary-Ann Rexroad

Submitted by: Mary-Ann Rexroad

Approved by: Darryl G. Miller

INFORMATION CALENDAR

FY 2004-05 BUDGET TIMELINE

SUMMARY:

Staff is currently in the process of preparing the fiscal year 2004-05 budgets. The following schedule of target dates is being provided for your information.

- Preliminary draft distributed to the Board of Directors for review 2/13/2004
- Board workshop to review and discuss budget 2/18/2004
- Adopt Standby Charge and Water Rates 3/22/2004
- Preliminary draft distributed to the Board of Directors for review 4/26/2004
- Final draft to be adopted by Board 5/24/2004

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on January 14, 2004. Due to no quorum Director Hawkins suggested agendizing this item to the January 26, 2004 Board meeting as information for discussion.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

None.