

CENTRAL BASIN MUNICIPAL WATER DISTRICT

JANUARY 14, 2004 - Finance

Hawkins, No Quorum

JANUARY 26, 2004 - Board Meeting

Prepared by: Charlene Jensen

Submitted by: Charlene Jensen

Approved by: Darryl G. Miller

CONSENT CALENDAR

DIRECTORS' EXPENSES OVER 90 DAYS OLD

SUMMARY:

Director Pace has submitted claims for per diem for August and September 2003 in the amount of \$4,013.20. At the time they were submitted, these claims were over 90 days old. At the time it was submitted these claim was also over 90 days old. Pursuant to the Administrative Code, District policy is to reimburse expense claims submitted within 90 days of the expense being incurred, after which time they are to be submitted to the Board for approval.

FISCAL IMPACTS:

Funds for Director's expenses are included in the Districts FY 2002-03 budget.

ENVIRONMENTAL COMPLIANCE:

None.

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 Consent Calendar.

RECOMMENDED MOTION:

That the Board considers payment of Director Pace's per diem claim in the amount of \$4,013.20

LIST OF EXHIBITS:

Exhibit "A" - Director Pace's Expenses

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