



Central Basin Municipal Water District

6252 Telegraph Road, Commerce, CA 90040-2512

MEETING	TIME & DATE	LOCATION
Finance / Administration Committee	10:00 A.M. Monday, July 14, 2008	2 nd Floor Conference Room 1-229

ATTENDANCE

Committee Members:
Alternate Member:

Phillip Hawkins (Chair) ___ Robert Apodaca ___
Rudy C. Montalvo ___

ALSO PRESENT

Art Aguilar ___
Aileen Hermoso ___

Margarita Gómez ___
Dan Lam ___

Lisa Sanchez ___
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 – May 27, 2008 (Regular); June 12, 2008 (Special); and June 24, 2008 (Regular)
5. FINANCIAL REPORT
 - A. Director Demands
 - B. Demands
 - C. Cash and Investments
 - D. Water Sales Statement

ACTION CALENDAR

6. CONTRACTS UNDER GENERAL MANAGER'S AUTHORITY

ACTION: Receive and file.

7. OLDTIMERS FOUNDATION CONTRACT FOR TOILET DISTRIBUTION SERVICES

ACTION: That the Board ratifies the payments made to Oldtimers Foundation for Contract No. C1511 for HET events in the Cities of Lakewood, Whittier and Bell Gardens in 2006. The ratification includes:

- The change from ULFT to HET for these events; and
- Additional contract amount of \$142,634.49.

8. SUPPORT LETTER POSITION ON SBXX1 BOND FUNDING – ORAL REPORT

INFORMATION CALENDAR FOR DISCUSSION

NONE.

INFORMATION FOR CONSENT CALENDAR

NONE.

COMMITTEE INFORMATION ONLY

9. BUILDING UPDATE – ORAL REPORT
10. RECYCLED WATER OPERATIONS - HANDOUT

COMMUNICATIONS

11. 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.

Y:\centralbasinboard\centralbasincommittees\0708cbfn