



Central Basin
Municipal Water District

6252 Telegraph Road, Commerce, CA 90040-2512

| MEETING | TIME & DATE | LOCATION |
|------------------------------------|---|--|
| Finance / Administration Committee | 10:00 A.M. Wednesday April 14, 2010 | 1 st Floor Board Hearing Room # 106 |

ATTENDANCE Committee Members: Phillip Hawkins (Chair) ___ Ed Vasquez ___
 Alternate Member: Robert Apodaca ___

ALSO PRESENT Art Aguilar ___ Margarita Gómez ___ Lisa Sanchez ___
 Aileen Hermoso ___ Albert Plimpton ___ Dan Lam ___

*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** – March 10, 2010 (Special); March 22, 2010 (Regular); and March 27, 2010 (Special)
5. **Financial Report**
 - A. Director Demands
 - B. Demands
 - C. Cash and Investments
 - D. Water Sales Statements (Handout)
6. **3rd Quarter Water Sales Budget vs. Actual** (Handout)

ACTION CALENDAR

7. **Review of Audit Services**

ACTION: Staff recommends continuing with Vasquez & Company LLP's contract for audit year 2009-10 and audit year 2010-11.
8. **Contracts**

ACTION: Receive and file.

INFORMATION CALENDAR FOR DISCUSSION

None.

INFORMATION FOR CONSENT CALENDAR

None.

COMMITTEE INFORMATION ONLY

9. Financial Update

COMMUNICATIONS

10. Directors' Comments.

11. General Manager's 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\0410CBFN