



Central Basin
Municipal Water District

6252 Telegraph Road, Commerce, CA 90040-2512

MEETING	TIME & DATE	LOCATION
Finance / Administration Committee	10:00 A.M. Wednesday September 8, 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 __

*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 23, 2010 (Regular)**
5. **Financial Report**
 - A. Director Demands - Handout
 - B. Demands - Handout
 - C. Cash and Investments - Handout

ACTION CALENDAR

None.

INFORMATION CALENDAR FOR DISCUSSION

6. **Resolution Letter of Credit and Remarketing Agreements**

INFORMATION FOR CONSENT CALENDAR

7. **Budget vs. Actual Financial Information for Fiscal Year 2009-10**

COMMITTEE INFORMATION ONLY

8. **Microsoft Agreement Update**

COMMUNICATIONS

9. **Directors' Comments.**
10. **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\0810CBFN