

CENTRAL BASIN MUNICIPAL WATER DISTRICT

SEPTEMBER 27, 2004 - Board Meeting

Prepared by: Charlene Jensen

Submitted by: Charlene Jensen

Approved by: Art Aguilar/Richard Nagel

CONSENT CALENDAR

DIRECTORS' EXPENSES OVER 90 DAYS OLD

SUMMARY:

Director Pace has submitted claims for per diem for April 2004 in the amount of \$2,006.60. At the time they were submitted, these claims were 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 2003-04 budget.

ENVIRONMENTAL COMPLIANCE:

None.

COMMITTEE STATUS:

This item was inadvertently left off of the Finance Committee Agenda for September 15, 2004. Director Pace's has provided required documentation for expenses over 90 days and this item is being brought to the Board for consideration.

RECOMMENDED MOTION:

That the Board considers payment of Director Pace's per diem claim in the amount of \$2,006.60.

LIST OF EXHIBITS:

Exhibit "A" - Director Pace's Expenses

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