

WEST BASIN MUNICIPAL WATER DISTRICT

NOVEMBER 4, 2004 - Finance

Dear, Little

NOVEMBER 22, 2004 - Board Meeting

Prepared by: Charlene Jensen

Submitted by: Charlene Jensen

Approved by: Art Aguilar/Richard Nagel

CONSENT CALENDAR

DIRECTOR EXPENSES OVER 90 DAYS OLD

SUMMARY:

Director Kwan has submitted expenses over 90 days old (June 2004) in the amount of \$411.59 for reimbursement while on District business. The Districts' policy for expenses over 90 days old is to submit those expenses to the Board for approval.

FISCAL IMPACTS:

Funds for these type of expenses were included in the FY 2003-04 budget.

ENVIRONMENTAL COMPLIANCE:

None.

COMMITTEE STATUS:

This item was reviewed by the West Basin Finance Committee on November 4, 2004 and agendized to the November 22, 2004 Board meeting Consent Calendar.

RECOMMENDED MOTION:

That the Board considers reimbursement of expenses submitted by Director Kwan in the amount of \$411.59.

LIST OF EXHIBITS:

Exhibit "A" – June Reimbursement Forms

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