



**WEST BASIN MUNICIPAL WATER DISTRICT**  
17140 S. Avalon Blvd., Suite 210  
Carson, CA 90746

**AGENDA NO. 9**

**August 13, 2008 – Finance Committee**  
Gray (Chair), Smith  
**August 25, 2008 – Board Meeting**  
Prepared by: Margaret Moggia  
Submitted by: Margaret Moggia  
Approved by: Rich Nagel

## CONSENT CALENDAR

### ANNUAL EXPENSE DISCLOSURE

#### SUMMARY:

California Government Code Section 53065.5 requires that a special district disclose at least annually “any reimbursement paid by the district within the immediate fiscal year of at least \$100 for each individual charge for services or product received.” The section further states the report is for both employees and members of the governing body of West Basin.

Staff has reviewed all employee and Director reimbursements for Fiscal Year 2007-08, and has identified those reimbursements where the single charge exceeded the \$100 threshold. The annual disclosure for the Fiscal Year 2007-08 is attached as Exhibit “A”.

#### STRATEGIC BUSINESS PLAN IMPLEMENTATION:

Goal 8, Finance – Manage finances to optimize the public’s investment return and minimize risk.

#### COMMITMENT STATEMENT:

Sound Financial and Resource Management – West Basin is committed to efficient business operations, financial planning, and asset management.

#### FISCAL IMPACTS:

None.

#### ENVIRONMENTAL COMPLIANCE:

Not applicable.

#### COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 13, 2008 and agendized to the August 25, 2008 Board meeting Consent Calendar.

#### RECOMMENDED MOTION:

This item is for information only.

#### LIST OF EXHIBITS:

Exhibit “A” – Annual Expense Disclosure