



WESTERN MUNICIPAL WATER DISTRICT
450 Alessandro Blvd., Riverside, CA 92508

FINANCE COMMITTEE MEETING

Committee Members:

Director Dennstedt
Director Lopez

-AGENDA-

February 17, 2010

(following Board meeting)

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1. ORAL COMMUNICATIONS

Any person may address the Committee upon any subject within Western's jurisdiction, which is not on the agenda, at this time. However, any non-agenda matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. Any person may also address the Committee on any agenda matter at the time that matter is discussed, prior to Board Action.

2. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it will be moved to the first item on the Action Agenda.

- A. Approval of January 7, Special Finance Committee Meeting.
- B. Approval of January 20, 2010 Minutes of Finance Committee Meeting.

3. DISCUSSION/INFORMATIONAL ITEMS

- A. Liquidation of Fixed Assets- Vactor Truck & Auxiliary Motor
- B. Discuss Resolution Establishing Authorization For Certain Electronic Transfers of District Funds

4. UPCOMING BOARD ITEMS/RECOMMENDATIONS TO BE MADE TO THE FULL BOARD

None

5. **REPORTS**

The following agenda items are reports. They are placed on the Agenda to provide information to the Committee and the public. There is no action called for in these items.

- A. Financial Report, Water Rates
- B. GM Report, Water Rates

6. **ADJOURNMENT**

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to BJ Carroll at (951) 789-5064 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that (a) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Engineering, Operations & Water Resources Committee; (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Committee. Any such writing will be available for public inspection at the District offices located at 450 E. Alessandro Blvd, Riverside, CA 92508. In addition, such writing may also be posted on the District's website.