

AGENDA

LEGEND: A – Action may
be taken
I – Information
1 – Included
2 – Handout
3 – Separate
4 – Verbal

JPA: ACCEL BOARD OF DIRECTORS MEETING

DATES/TIMES: December 2th, 2004 3:00PM
December 3rd, 2004 8:30AM

LOCATION: AmeriSuites
4760 East Mills Circle
Ontario, CA 91764-5223
(909) 980-2200

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publicly accessible places, 72 hours in advance of the meeting, in each of the member agencies involved.

A. CALL TO ORDER

1 B. CONSENT CALENDAR (A)

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1. Approval of Minutes – October 9 and 10, 2004 Board of Directors Meeting
Members will review these minutes and may take action to approve or amend.

C. REPORTS (A)

1. President's - None

2. Claims Committee's

3 a) CLOSED SESSION – Pursuant to Gov't Code 54956.95 (A)

Members will review the following Closed Session Items

- i. Brassinga v. Mountain View
- ii. Curtis v. Visalia
- iii. Drummond v. Anaheim
- iv. Quon v. Ontario
- v. Santa Monica Farmers Market
- vi. Shoreline Amphitheatre v. Mountain View

RECONVENE - DISPOSITION OF CLOSED SESSION ITEMS

3. Financial and Treasurer's (A)
Members will review the following items/reports and may take action to approve.

1 a) Ratification of Disbursements

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1. Month Ending September 30, 2004
2. Month Ending October 31, 2004

1 b) Report of Investments – Pursuant to Gov't Section Code 53646(b)(1)

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1. Month Ending September 30, 2004
2. Month Ending October 31, 2004

1 c) Estimated Earnings Report as of September 30, 2004

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1 d) Financial Statement Ending September 30, 2004

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1 e) Administrative Budget 2004/2005 Budget Year-to-Date

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**1&4 f) Changes to Administrative Checking Account - Draft Resolution
04/05-03 – Adoption of Administrative Policy & Procedure F – Accounting Guide (Draft)**

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- 2 g) Annual Report of Financial Transactions of Special Districts –
Pursuant to Government Section Code 26909

