

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
2:00 P.M., MONDAY, JUNE 9, 2008**

AGENDA

EACH ITEM ON THE AGENDA, NO MATTER HOW DESCRIBED, SHALL BE DEEMED TO INCLUDE ANY APPROPRIATE MOTION, WHETHER TO ADOPT A MINUTE MOTION, RESOLUTION, PAYMENT OF ANY BILL, APPROVAL OF ANY MATTER OR ACTION, OR ANY OTHER ACTION. ITEMS LISTED AS "FOR INFORMATION" MAY ALSO BE THE SUBJECT OF AN "ACTION" TAKEN BY THE BOARD OR A COMMITTEE AT THE SAME MEETING.

- 1. DETERMINATION OF A QUORUM**
- 2. PUBLIC COMMENT**
- 3. INDEPENDENT FINANCIAL AUDITOR CONTRACT**
Staff Recommendation: Approve a three-year contract with Charles Z. Fedak & Company, subject to approval of form by District Counsel, for a total of \$88,500.
- 4. CONTRACT EXTENSION FOR GORDON THOMAS HONEYWELL**
Staff Recommendation: For discussion.
- 5. INTERIOR PLAN DESIGN CONTRACT**
Staff Recommendation: Approve a two-year contract with Interior Plant Design, subject to approval of form by District Counsel, for a total of \$28,000.
- 6. DEBT FINANCING UPDATE**
Staff Recommendation: For discussion.
- 7. DEPARTMENT REPORT**
Staff Recommendation: For information.
- 8. DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors' Expenses for submittal to the Board of Directors.
- 9. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**
- 10. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, June 5, 2008.