

**SPECIAL MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712  
1:00 P.M., FRIDAY, JULY 11, 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. DEBT FINANCING UPDATE**  
*Staff Recommendation:* For discussion.
- 4. MILLENNIUM ADVOCATES**  
*Staff Recommendation:* Update contract to reflect the name change of Millennium Advocates to Millennium Government Advocates LLC and the addition of Reeb Government Relations LLC as a subcontractor.
- 5. GCG ROSE AND KINDEL AMENDMENT #1**  
*Staff Recommendation:* Execute Amendment #1 to the professional services agreement with GCG Rose & Kindel extending the contract to June 30, 2009, subject to approval of form by District Counsel, for professional support services.
- 6. DIRECTORS EXPENSES**  
*Staff Recommendation:* Approve Directors Expenses for submittal to the Board of Directors.
- 7. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**
- 8. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, July 10, 2008.



## MEMORANDUM

### ITEM NO. 3

*Prepared by: Jenna Shaunesy*

*Reviewed by: Scott M. Ota*

*Approved by: Robb Whitaker*

**DATE: JULY 11, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: DEBT FINANCING UPDATE**

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### SUMMARY

Staff will give a brief update to the Committee on the bond financing and Financial Advisor selection process.

### FISCAL IMPACT

None.

### STAFF RECOMMENDATION

For discussion.



## MEMORANDUM

ITEM NO. 4

*Prepared by: Adeline Yoong*

*Reviewed by: Elsa Lopez*

*Approved by: Scott Ota*

**DATE: JULY 11, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: MILLENNIUM ADVOCATES**

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### SUMMARY

WRD currently has an agreement with Millennium Advocates for state advocacy support services through December 31, 2008. The District has since been notified that the name of the firm will formally change to Millennium Government Advocates LLC. Additionally, pursuant to the requirements of the contract, the firm is formally requesting permission to add Reeb Government Relations LLC as a subcontractor.

### FISCAL IMPACT

Funds for state advocacy support services provided by Millennium Advocates (now known as Millennium Government Advocates LLC) at \$12,500.00 per month has been allocated in the FY08-09 budget. There will be no change to the cost of this contract.

### STAFF RECOMMENDATION

Update contract to reflect the name change of Millennium Advocates to Millennium Government Advocates LLC and the addition of Reeb Government Relations LLC as a subcontractor.



## MEMORANDUM

### ITEM NO. 5

*Prepared by:* Scott Ota

*Reviewed by:* Scott Ota

*Approved by:* Robb Whitaker

**DATE:** JULY 11, 2008  
**TO:** FINANCE COMMITTEE  
**FROM:** ROBB WHITAKER, GENERAL MANAGER  
**SUBJECT:** GCG ROSE & KINDEL AMENDMENT #1

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### SUMMARY

GCG Rose & Kindel provides services to WRD including strategy and assistance with the development and implementation of District plans, programs and policy initiatives; supporting District objectives on issues involving local agencies and jurisdictions; supporting the work of the District's Ad Hoc History Committee and other committees as the need arises. Additionally, GCG Rose & Kindel provides state legislative advocacy and other tasks as needed.

GCG Rose & Kindel provides outstanding service and its fees are commensurate with industry standards. Under their most recent contract, GCG Rose & Kindel's services, as provided by Michael Gagan and the Sacramento team, are at a monthly rate of \$15,000.00.

Staff wishes to extend the existing contract to June 30, 2009.

### FISCAL IMPACT

This work is included in the Fiscal Year 2008-09 Budget at \$15,000 per month. Any legislative advocacy beyond 30 hours will be billed at an hourly rate of \$225.

### STAFF RECOMMENDATION

Execute Amendment #1 to the professional services agreement with GCG Rose & Kindel extending the contract to June 30, 2009, subject to approval of form by District Counsel, for professional support services.