

**A SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
11:30 A.M., THURSDAY, SEPTEMBER 25, 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. MINUTES OF THE MEETING OF JULY 28, 2008**
Staff Recommendation: Approve as submitted.
- 5. DEMANDS**
Staff Recommendation: Receive and file the Demands for August 31, 2008.
- 6. FINANCIAL STATEMENTS – JUNE 30, 2008**
Staff Recommendation: Approve the Financial Statements for June 30, 2008.
- 7. INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2008**
Staff Recommendation: Approve the Investment Report for the period ending June 30, 2008.
- 8. CONSIDERATION OF RESOLUTION NO. 08- 834– A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 3 OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, CITY OF LONG BEACH, AND THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES**

**RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT
NO. 3 – ANNEXATION NO. 31**

Staff Recommendation: Adopt Resolution No. 08-834.

9. EXPENSES OVER 90 DAYS

Staff Recommendation: Approve the expense reimbursements for submittal to the Board of Directors.

10. WESTON BENSHOOF/ALSTON & BIRD CONTRACT AMENDMENT

Staff Recommendation: Update contract to reflect the name change of Weston Benshoof Rochefort Rubalcava MacCuish LLP to Alston & Bird LLP due to the merger.

11. DIRECTORS EXPENSES

Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.

12. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF

13. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, September 22, 2008.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the Board meeting, please contact Deputy Secretary Abigail Andom at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

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