

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
12:00 P.M., TUESDAY, NOVEMBER 18, 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 SPECIAL MEETINGS OF SEPTEMBER 9, 2008, SEPTEMBER 25, 2008, AND OCTOBER 7, 2008**
Staff Recommendation: Approve as submitted.
- 5. DEMANDS**
Staff Recommendation: Receive and file the Demands for September 30, 2008.
- 6. FINANCIAL STATEMENTS – JULY 31, 2008**
Staff Recommendation: Approve the Financial Statements for July 31, 2008.
- 7. INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2008**
Staff Recommendation: Approve the Investment Report for the period ending July 31, 2008.
- 8. CONSIDERATION OF RESOLUTION NO. 08- 821– 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. 5 OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, CITY OF EL SEGUNDO, 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. 5 – ANNEXATION NO. 55

Staff Recommendation: Adopt Resolution No. 08-821.

9. **CONSIDERATION OF RESOLUTION NO. 08- 837 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); THE CITY COUNCIL OF THE CITY OF CARSON; AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF I 035-2008 INTO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**
Staff Recommendation: Adopt Resolution No. 08-837.

10. **COMMUNITY BANKING**
Staff Recommendation: For discussion.

11. **EVENT SPONSORSHIPS AND COMMUNITY GRANT PROGRAM**
External Affairs Committee Recommendation: Approve rollover of funds for Events Sponsorships and the Community Grant Programs for approval by the Board of Directors.

12. **DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.

13. **DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**

14. **ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, November 13, 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.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

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