

**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, DECEMBER 30, 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. MINUTES OF THE SPECIAL MEETINGS OF NOVEMBER 18, DECEMBER 8, AND DECEMBER 10, 2008**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS**
Staff Recommendation: Receive and file the Demands for October 31, 2008.
- 5. DEMANDS**
Staff Recommendation: Receive and file the Demands for November 30, 2008.
- 6. FINANCIAL STATEMENTS – AUGUST 31, 2008**
Staff Recommendation: Approve the Financial Statements for August 31, 2008.
- 7. FINANCIAL STATEMENTS – SEPTEMBER 30, 2008**
Staff Recommendation: Approve the Financial Statements for September 30, 2008.
- 8. INVESTMENT REPORTS FOR THE PERIODS ENDING AUGUST 31, 2008 AND SEPTEMBER 30, 2008**
Staff Recommendation: Approve the Investment Reports for the periods ending August 31, 2008 and September 30, 2008.
- 9. CONSIDERATION OF RESOLUTION NO. 08- 819 –
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 petition no. 62-608 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

Staff Recommendation: Adopt Resolution No. 08-819.

- 10. CONSIDERATION OF RESOLUTION NO. 08- 820 – 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 L 064-2008 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**

Staff Recommendation: Adopt Resolution No. 08-820.

11. BANK RESOLUTIONS

Staff Recommendation: Adopt Resolution No. 08-839, Resolution No. 08- 40, Resolution No. 08-841, and Resolution No. 08-842.

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, December 26, 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.

Agendas and minutes are available at the District's website, www.wrd.org.