

**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., MONDAY, FEBRUARY 23, 2009**

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 MEETING OF JANUARY 26, 2009**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS**
Staff Recommendation: Receive and file the Demands for January 31, 2009.
- 5. FINANCIAL STATEMENTS – DECEMBER 31, 2008**
Staff Recommendation: Approve the Financial Statements for December 31, 2008.
- 6. INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2008**
Staff Recommendation: Approve the Investment Reports for the periods ending December 31, 2008.
- 7. REIMBURSEMENT OF EXPENSES OVER \$100**
Staff Recommendation: Receive and file list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.
- 8. CONSIDERATION OF RESOLUTION NO. 09- 847 – 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 093-2008 TO COUNTY
LIGHTING MAINTENANCE DISTRICT 1697**

Staff Recommendation: Adopt Resolution No. 09-847.

9. TRAVEL BUDGET

Staff Recommendation: For information.

10. DIRECTORS EXPENSES

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

11. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF

12. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, February 19, 2009.

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.