

**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., WEDNESDAY, NOVEMBER 10, 2010**

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" OF "FOR DISCUSSION" 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 OCTOBER 13, 2010**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS – SEPTEMBER 2010**
Staff Recommendation: Receive and file the Demands for September 30, 2010.
- 5. FINANCIAL STATEMENTS – SEPTEMBER 30, 2010**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 6. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2010**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 7. GASB 45 OPEB IRREVOCABLE TRUST**
Staff Recommendation: Recommend approval to the Board of Directors to seek requests for proposals for establishing and managing WRD's GASB 45 OPEB Irrevocable Trust.

8. **CONSIDERATION OF RESOLUTION NO. 10-891 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES 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); 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 008-2010 TO
COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
Staff Recommendation: Adopt Resolution No. 10-891.
9. **DEPARTMENT REPORT**
10. **DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the
Board of Directors.
11. **DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF
DIRECTIONS TO STAFF**
12. **ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, November 5, 2010 .

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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