

**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., MONDAY, AUGUST 22, 2011**

**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" OR "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 SPECIAL MEETING OF JULY 20, 2011**  
*Staff Recommendation:* Approve as submitted.
- 4. DEMANDS – JUNE 2011**  
*Staff Recommendation:* Receive and file the Demands for June 30, 2011
- 5. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2011**  
*Staff Recommendation:* Approve the Investment Report for submittal to the Board of Directors.
- 6. OPEB RESOLUTION**  
*Staff Recommendation:* Adopt Resolution No. 11-905 to delegate authority to the General Manager, Chief Financial Officer and Manager of Finance and Administration to request disbursements on behalf of the Water Replenishment District.
- 7. PROPOSED AUDIT COMMITTEE CHARTER**  
*Staff Recommendation:* Recommend adoption of an Audit Charter to the Board of Directors.
- 8. FINANCE/AUDIT COMMITTEE**  
*Staff Recommendation:* For discussion.
- 9. PROMERICA BANK LETTER OF INTEREST**  
*Staff Recommendation:* For discussion.
- 10. COMMUNITY BANKING – FIRST BANK**

Staff Recommendation: For discussion.

**11. COMPREHENSIVE ANNUAL FINANCIAL AUDIT (CAFA) FOR THE PERIOD ENDING JUNE 30, 2011**

Staff Recommendation: For information.

**12. DIRECTORS EXPENSES**

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

**13. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF**

**14. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, August 18, 2011.

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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