

**REGULAR MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
12621 E. 166<sup>th</sup> STREET, CERRITOS, CALIFORNIA 90703  
9:30 A.M., TUESDAY, JULY 13, 2004**

**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.

**I. DETERMINATION OF A QUORUM**

**II. PUBLIC COMMENT**

**III. MINUTES OF THE REGULAR FINANCE COMMITTEE MEETING OF  
JUNE 7, 2004**

Recommendation: That the Committee approve the minutes as submitted.

**IV. DEMANDS AND CONTRACTS**

Recommendation: That the Committee approve the Demands for submittal to the Board of Directors.

**V. FINANCIAL STATEMENTS FOR THE PERIOD ENDED MAY 31, 2004**

Recommendation: That the Committee approve the Financial Statements for submittal to the Board of Directors.

**VI. INVESTMENT REPORT FOR THE PERIOD ENDED MAY 31, 2004**

Recommendation: That the Committee approve the Investment Report for submittal to the Board of Directors.

**VII. STATE AUDIT UPDATE**

Recommendation: For information.

**VIII. DEBT FINANCING UPDATE**

Recommendation: For information.

**IX. WRD BUILDING UPDATE**

Recommendation: For information.

**X. REIMBURSABLE EXPENSES**

Recommendation: For discussion.

## **XI. DIRECTORS EXPENSES**

Recommendation: That the Committee approve Directors' Expenses for submittal to the Board of Directors.

## **XII. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, July 8, 2004.