

**REGULAR MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
12621 E. 166th STREET, CERRITOS, CALIFORNIA 90703
9:30 A.M., TUESDAY, AUGUST 10, 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
JULY 13, 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 JUNE 30, 2004

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

VI. INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 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. CONSIDERATION OF RESOLUTION NO. 04- 714 –
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), 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 PROJECT NO. 39-304 (PARCEL MAP 26927) TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

Recommendation: That the Committee recommend that the Board adopt Resolution No. 04-714.

X. DIRECTORS EXPENSES

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

XI. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, August 5, 2004.