

**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  
2:00 P.M., THURSDAY, SEPTEMBER 9, 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  
AUGUST 10, 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 JULY 31, 2004**

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

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

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

**VII. TRAVEL REQUEST**

Recommendation: That the Committee recommend that the Board approve the travel request for training on the MIP accounting software system.

**VIII. CONSIDERATION OF RESOLUTION NO. 04- 717 –**

**A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE CITY COUNCIL OF THE CITY OF CARSON, 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**

**PETITION NO. 152-1101 TO COUNTY LIGHTING MAINTENANCE DISTRICT  
1697**

Recommendation: That the Committee recommend that the Board adopt Resolution No. 04-717.

**IX. DEBT FINANCING UPDATE**

Recommendation: For information.

**X. DEPARTMENT REPORT**

Recommendation: For information.

**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, September 3, 2004.