

**REGULAR MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
12621 E. 166th STREET, CERRITOS, CALIFORNIA 90703
2:00 P.M., TUESDAY, OCTOBER 12, 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
SEPTEMBER 9, 2004**

Recommendation: Approve the minutes as submitted.

IV. DEMANDS AND CONTRACTS

Recommendation: Approve the Demands and Contracts for submittal to the Board of Directors.

V. FINANCIAL STATEMENTS FOR THE PERIOD ENDED AUGUST 31, 2004

Recommendation: Approve the Financial Statements for submittal to the Board of Directors.

VI. INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 31, 2004

Recommendation: Approve the Investment Report for submittal to the Board of Directors.

VII. EXPENSES OVER 90 DAYS

Recommendation: Approve the expense reimbursement for submittal to the Board of Directors.

VIII. STATE AUDIT RECOMMENDATIONS

Recommendation: Staff agrees with the revisions to the Administrative Code recommended by the Finance Committee on August 10, 2004.

IX. DEBT FINANCING UPDATE

Recommendation: For information.

X. DEPARTMENT REPORT

Recommendation: For information.

XI. DIRECTORS EXPENSES

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

XII. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, October 7, 2004.