

**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., TUESDAY, NOVEMBER 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  
OCTOBER 12, 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 SEPTEMBER 30, 2004**

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

**VI. RESERVE ALLOCATION**

Recommendation: For information.

**VII. DEPARTMENT REPORT**

Recommendation: For information.

**VIII. DIRECTORS EXPENSES**

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

**IX. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, November 4, 2004.