

REGULAR MEETING OF THE BOARD OF DIRECTORS  
**WEST BASIN MUNICIPAL WATER DISTRICT**  
 And  
 SPECIAL MEETING OF THE BOARD OF DIRECTORS  
 WEST BASIN FINANCING CORPORATION

17140 South Avalon Boulevard, Suite 210  
 Carson, California 90746-1218

**1:00 P.M. MONDAY, OCTOBER 27, 2003**

**AGENDA**

1. DETERMINATION OF QUORUM
2. PUBLIC COMMENT AND PRESENTATIONS  
 (Members of the public are invited to present comments to the Board on matters within the District's jurisdiction but not on the agenda. The public may present comments on agenda items when the matter is called.)
3. ITEMS TOO LATE TO BE AGENDIZED  
 (Determine the need to discuss and/or take action on item(s) introduced that came to the attention of the District subsequent to the posting of the agenda.)

<b>CONSENT CALENDAR</b>	
4.	ACTION ON MINUTES - September 15, 2003 (Special); September 17, 2003 (Special); September 22, 2003 (Regular); October 8, 2003 (Special); and October 9, 2003 (MWD Directors)
5.	FINANCIAL REPORT <ol style="list-style-type: none"> <li>a. Demands</li> <li>b. Cash &amp; Investments</li> <li>c. Swap Transactions</li> <li>d. Water Sales Statements</li> <li>e. Recycled Water Revenue and Expense Summary</li> </ol>
6.	YEAR-TO-DATE WATER SALES - BUDGET TO ACTUALS
7.	NOTICE COMPLETION VICTORIA GOLF COURSE RETROFIT - CONTRACT W1329
8.	RECYLCED WATER CUSTOMER DEVELOPMENT PROJECT UPDATE
9.	DISTRICT CREDIT RATINGS
10.	COMMITTEE SCHEDULE <ol style="list-style-type: none"> <li>A. Water Resources</li> <li>B. Finance</li> </ol>
<b>ACTION ITEM</b>	
11.	REFUNDING OF WEST BASIN MUNICIPAL WATER DISTRICT'S 1997BC AND 1999AB VARIABLE RATE DEBT OBLIGATIONS
<b>RECESS</b>	
<b>WEST BASIN MUNICIPAL WATER DISTRICT BOARD MEETING</b>	

<b>SPECIAL          WEST BASIN FINANCING CORPORATION BOARD MEETING</b>	
A. CALL TO ORDER B. PUBLIC COMMENT C. REFUNDING OF WEST BASIN MUNICIPAL WATER DISTRICT'S 1997BC AND 1999AB VARIABLE RATE DEBT OBLIGATIONS D. ADJOURNMENT OF WEST BASIN FINANCING AUTHORITY SPECIAL MEETING	
<b>RECONVENE          WEST BASIN MUNICIPAL WATER DISTRICT BOARD MEETING AGENDA</b>	
<b>ACTION ITEMS</b>	
12. BROADWAY FEDERAL 13. MWD FY 2002-03 EXCESS REVENUES ALTERNATIVE PROPOSAL FOR DISPOSITION 14. C. MARVIN BREWER DESALTER OPTIONS 15. TAP WATER VALUE LEADERSHIP FORUM WORKSHOP 16. CONJUNCTIVE USE WORKING GROUP - RESOLUTION OF SUPPORT	
<b>INFORMATION ITEMS FOR DISCUSSION</b>	
17. DRAFT ANNUAL INDEPENDENT AUDIT FOR FISCAL YEAR 2002-03 18. OCEAN-WATER DESALINATION UPDATE 19. OCEAN-WATER DESALINATION SEAWATER BARRIER WATER CONSERVATION OUTREACH CAMPAIGN 20. SEAWATER BARRIER WATER CONSERVATION PROJECT UPDATE 21. PHASE IV WATER RECYCLING PLANT EXPANSION ENGINEERING UPDATE 22. WATER HARVEST - ORAL REPORT	
<b>COMMENTS</b>	
23. GENERAL MANAGER'S REPORT ON DISTRICT ACTIVITIES 24. GENERAL COUNSEL'S REPORT 25. DIRECTOR'S COMMENTS	
<b>CLOSED SESSION</b>	
<b>26. PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (b) - POTENTIAL LITIGATION          2 ITEMS</b>	
<b>ADJOURNMENT</b>	
<b>NEXT MEETING: NOVEMBER 24, 2003</b>	
Note: (At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board).	