

**MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
12:00 P.M., MONDAY, JULY 28, 2008**

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.

- 1. DETERMINATION OF A QUORUM**
- 2. PUBLIC COMMENT**
- 3. MINUTES OF THE SPECIAL MEETING OF JUNE 9, 2008 AND JUNE 23, 2008**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS AND CONTRACTS**
Staff Recommendation: Receive and file the Demands and Contracts for June 30, 2008.
- 5. FINANCIAL STATEMENTS - MAY 31, 2008**
Staff Recommendation: Approve the Financial Statements for May 31, 2008.
- 6. INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2008**
Staff Recommendation: Approve the Investment Report for May 31, 2008 for submittal to the Board of Directors.
- 7. FIVE-YEAR CAPITAL IMPROVEMENT PLAN UPDATE**
Staff Recommendation: For information.
- 8. INVESTMENT POLICY**
Staff Recommendation: For discussion.
- 9. QUARTERLY BUDGET REVIEW**
Staff Recommendation: For information.
- 10. INVESTMENT ADVISOR RFP**
Staff Recommendation: For discussion.

11. DEBT FINANCING UPDATE

Staff Recommendation: For discussion.

12. DIRECTORS EXPENSES

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

13. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF

14. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, July 25, 2008.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the Board meeting, please contact Deputy Secretary Abigail Andom at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

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