

**SPECIAL 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., THURSDAY, APRIL 2, 2009**

**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 MEETING OF FEBRUARY 23, 2009**  
*Staff Recommendation:* Approve as submitted.
- 4. DEMANDS**  
*Staff Recommendation:* Receive and file the Demands for February 28, 2009.
- 5. FINANCIAL STATEMENTS – JANUARY 31, 2009**  
*Staff Recommendation:* Approve the Financial Statements for January 31, 2009.
- 6. INVESTMENT REPORT FOR THE PERIOD ENDING JANUARY 31, 2009**  
*Staff Recommendation:* Approve the Investment Report for the period ending January 31, 2009.
- 7. JUNE 30, 2008 COMPREHENSIVE ANNUAL FINANCIAL REPORT**  
*Staff Recommendation:* Receive and file the Comprehensive Annual Financial Report.
- 8. 2009-10 DRAFT BUDGET**  
*Staff Recommendation:* For discussion.
- 9. BANK RESOLUTIONS**  
*Staff Recommendation:* Adopt Resolution No. 09-XXX and Resolution No. 09-XXX.

**10. DIRECTORS EXPENSES**

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

**11. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**

**12. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, March 30, 2009.

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.

Agendas and minutes are available at the District's website, [www.wrd.org](http://www.wrd.org).