

**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., MONDAY, JUNE 22, 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 JUNE 12, 2009**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS - MAY**
Staff Recommendation: Receive and file the Demands for May 31, 2009.
- 5. FINANCIAL STATEMENTS – MAY 31, 2009**
Staff Recommendation: Approve the Financial Statements for May 31, 2009.
- 6. INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2009**
Staff Recommendation: Approve the Investment Report for the period ending May 31, 2009.
- 7. INVESTMENT POLICY**
Staff Recommendation: For discussion.
- 8. CONSIDERATION OF RESOLUTION NO. 09- 855 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA AUTHORIZING TRANSACTIONS TO THE DISTRICT'S LOCAL AREA INVESTMENT FUND (LAIF) ACCOUNT**
Staff Recommendation: Adopt Resolution No. 09-855.
- 9. DEPARTMENT REPORT**
- 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, June 18, 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.

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