

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
4:00 P.M., MONDAY, AUGUST 24, 2009**

REVISED

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 MEETINGS OF JULY 17, 2009 AND AUGUST 5, 2009**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS – JUNE 2009**
Staff Recommendation: Receive and file the Demands for June 30, 2009.
- 5. FINANCIAL STATEMENTS – JUNE 30, 2009**
Staff Recommendation: Approve the Financial Statements for June 30, 2009.
- 6. DEMANDS – JULY 2009**
Staff Recommendation: Receive and file the Demands for July 31, 2009.
- 7. FINANCIAL STATEMENTS – JULY 31, 2009**
Staff Recommendation: Approve the Financial Statements for July 31, 2009.
- 8. INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2009**
Staff Recommendation: Approve the Investment Report for the period ending July 31, 2009.
- 9. VIDEO CONFERENCING SYSTEM COSTS**
Staff Recommendation: For discussion.
- 10. WRD STUDENT NTERNSHIP PROGRAM**
Staff Recommendation: For discussion.

11. DEPARTMENT REPORT

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, August 20, 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.