

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
1:00 P.M., FRIDAY, JUNE 11, 2010**

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. DEMANDS – APRIL 2010**
Staff Recommendation: Receive and file the Demands for April 30, 2010.
- 4. FINANCIAL STATEMENTS – APRIL 30, 2010**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 5. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING APRIL 30, 2010**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 6. INVESTMENT POLICY**
Staff Recommendation: For discussion.
- 7. AMENDMENT TO A PROFESSIONAL SERVICES AGREEMENT WITH ALBRIGHT, YEE & SCHMIT, LLP**
Staff Recommendation: Approve and execute the amendment to the Agreement with Albright, Yee & Schmit, LLP, subject to approval as to form by District Counsel, for an additional amount of \$30,000.00.
- 8. INDEPENDENT FINANCIAL AUDITOR CONTRACT**
Staff Recommendation: Renew the contract for independent financial auditor services with Vasquez and Company for three years for a total amount of \$110,000.

9. **TRAVEL REQUEST - AMERICAN WATER WORKS ASSOCIATION (AWWA) ANNUAL CONFERENCE, JUNE 21-24, 2010, CHICAGO AND THE NATIONAL ASSOCIATION OF LATINO ELECTED OFFICIALS (NALEO) ANNUAL CONFERENCE, JUNE 24-26, 2010, DENVER**
Staff Recommendation: Authorize travel to the American Water Works Association (AWWA) Annual Conference, June 21 – 24, 2010 in Chicago, IL and the National Association of Latino Elected Officials (NALEO) Annual Conference, June 24-26, 2010 in Denver, CO for interested directors and two staff as designated by the General Manager.
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 9, 2010.

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.

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