REGULAR MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
12621 E. 166th STREET, CERRITOS, CALIFORNIA 90703
8:00 A.M., MONDAY, JUNE 3, 2002

AGENDA

I. DETERMINATION OF A QUORUM

II. PUBLIC COMMENT

III. MINUTES OF THE REGULAR MEETING OF APRIL 30, 2002
   Recommendation: Approve as submitted.

IV. DEMANDS FOR THE PERIOD ENDED MAY 27, 2002
   Recommendation: Approve for submittal to the Board.

V. FINANCIAL STATEMENTS FOR THE PERIOD ENDED APRIL 30, 2002
   Recommendation: Approve for submittal to the Board.

VI. INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 2002
   Recommendation: Approve for submittal to the Board.

VII. RESOLUTION 02-XXX -
     A RESOLUTION OF THE WATER REPLENISHMENT DISTRICT OF
     SOUTHERN CALIFORNIA ESTABLISHING ITS INVESTMENT POLICY
     Recommendation: That the Committee recommend that the Board adopt
     Resolution 02-XXX.

VIII. INDEPENDENT AUDITORS
      Recommendation: For information.

IX. PROPOSED FISCAL YEAR 2002-2003 BUDGET
    Recommendation: For information.

X. DIRECTORS' EXPENSES
    Recommendation: Approve for submittal to the Board.

XI. ADJOURNMENT
Posted by Tracey A. Burke, Acting Deputy Secretary, May 29, 2002.