

FINANCE AND AUDIT BOARD OF DIRECTORS' MEETING  
MOULTON NIGUEL WATER DISTRICT  
27500 La Paz Road, Laguna Niguel  
December 16, 2009  
9:00 a.m. (PST)  
**Approximate Meeting Time: 2 hours**

1. Call Meeting to Order
2. Approve the Minutes of the November 18, 2009 Finance & Audit Board of Directors' Meeting
3. Public Comments
4. Update of 2009 Financing
5. Resolution to Appoint David Cain as Treasurer

Included as an attachment to this Agenda is a Resolution appointing David Cain as the Treasurer of the District retroactive to the first date of employment.

RECOMMENDED ACTION:

THE BOARD OF DIRECTORS OF THE MOULTON NIGUEL WATER DISTRICT ADOPT RESOLUTION APPOINTING TREASURER OF THE DISTRICT AND RATIFYING PRIOR STATUS.

6. Comprehensive Annual Financial Report (CAFR)
7. Allen McColloch Pipeline (AMP) Loan Payoff
8. Review Monthly Financial Statements for the Period Ended November 30, 2009
9. Discussion of District's Property, Liability, and Pollution Liability Policies
10. Late Items (Appropriate Findings to be Made)
  - a. Need to take immediate action; and
  - b. Need for action came to District's attention after Agenda posting [Requires 2/3 vote (5 members) or unanimous vote if less than 2/3 present]
11. Adjournment

The Board of Directors' Meeting Room is wheelchair accessible. If you require any special disability related accommodations (i.e., access to an amplified sound system, etc.), please contact the Moulton Niguel Water District Secretary's office at (949) 643-2006 at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternate format upon written request to the Moulton Niguel Water District Secretary at least seventy-two (72) hours prior to the scheduled meeting.

Agenda exhibits and other writings that are disclosable public records distributed to all, or a majority of, the members of the Moulton Niguel Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection at the District Office, 27500 La Paz Road, Laguna Niguel, CA ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available in the reception area of the District Office at the same time as they are distributed except that, if such writings are distributed immediately prior to, or during the meeting, they will be available in the Board meeting room.