

FINANCE AND AUDIT BOARD OF DIRECTORS' MEETING  
MOULTON NIGUEL WATER DISTRICT  
27500 La Paz Road, Laguna Niguel  
September 16, 2009  
9:00 a.m. (PDT)

**Approximate Meeting Time: 2-3 hours**

THIS BOARD MEETING WILL INCLUDE TELECONFERENCING AT THE  
FOLLOWING LOCATION:

12025 CEDAR SHORE ROAD, ELLISON BAY, WISCONSIN

1. Call Meeting to Order
2. Approve the Minutes of the August 19, 2009 Finance & Audit Board of Directors' Meeting-  
**ROLL CALL VOTE**
3. Public Comments
4. 2009 Water Supply Reliability (WSR) Financing Team  
  
Staff will discuss the Request for Proposals received for the various components of the 2009 WSR Financing Team. Staff will also provide a recommendation for Bond Counsel, Disclosure Counsel, Underwriting Services, and Trustee Services. Recommended members of the Financing Team will be in attendance.
5. Discussion of Budget Revision (Merit Incentive Pool)
6. Discussion of Proposition 1A Suspension
7. Review and Discuss the Purchasing Policy for Adoption at the September 17, 2009 Board Meeting
8. Review the Final Budget vs. Actual Report and the Final Budget Comparison Report for the Year Ended June 30, 2009
9. Review Monthly Financial Statements for Period Ended August 31, 2009
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
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.