

AGENDA

EAST ORANGE COUNTY WATER DISTRICT  
(EOCWD)

Thursday, January 26, 2012

5:00 p.m.

1. **Call Meeting to Order and Pledge of Allegiance – President VanderWerff**
2. **Public Communications to the Board**
3. **Addition of Items Arising After Posting of Agenda**
4. **Financial Matters**

- A. Approval of investment policy and delegation of authority to effect investment transactions (Exhibit "A")

**Recommended Motion:** "THAT RESOLUTION NO. \_\_\_ BE ADOPTED, ENTITLED: 'RESOLUTION OF THE BOARD OF DIRECTORS OF THE EAST ORANGE COUNTY WATER DISTRICT APPROVING INVESTMENT POLICY AND AUTHORIZING THE TREASURER TO INVEST FUNDS'"

- B. Investment management (Exhibit "B")

- (1) Presentation by Mr. Al Domasin of Great Pacific Securities

- (2) Ad hoc committee report and recommendation

**Recommended Motion:** "THAT THE PRESIDENT, TREASURER, SECRETARY AND EACH OTHER OFFICER OF THE DISTRICT, ACTING SINGLY, BE AUTHORIZED AND DIRECTED, TO EXECUTE AND DELIVER ANY AND ALL DOCUMENTS AND INSTRUMENTS, AND TO DO AND CAUSE TO BE DONE ANY AND ALL ACTS AND THINGS NECESSARY OR PROPER FOR UTILIZING THE SERVICES OF GREAT PACIFIC SECURITIES IN REGARD TO THE DISTRICT'S INVESTMENTS, INCLUDING ANY THIRD-PARTY CUSTODIAL ARRANGEMENTS AS MAY BE NECESSARY FOR SUCH PURPOSE"

5. **Miscellaneous Matters**

- A. Reports from committees and representatives to organizations

B. Directors' reports on meetings attended

6. Informational Items

7. Adjournment

The scheduled date of the next Regular Meeting of the Board of Directors is **February 16, 2012**, at 5:00 p.m., in the offices of the East Orange County Water District, 185 N. McPherson Road, Orange, California.

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