

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
8:30 A.M., FRIDAY, JULY 17, 2009**

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. INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2009**
Staff Recommendation: Approve the Investment Report for the period ending June 30, 2009.
- 4. FACILITIES CLEANING AND MAINTENANCE CONTRACT**
Staff Recommendation: Approve a contract renewal with Jan-Pro Cleaning Systems for one year for a total not to exceed \$36,300.
- 5. VIDEO CONFERENCING SYSTEM COSTS**
Staff Recommendation: For discussion.
- 6. DEPARTMENT REPORT**
- 7. DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.
- 8. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**
- 9. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, July 16, 2009.

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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