

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
12:00 P.M., THURSDAY, JANUARY 21, 2010**

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. MINUTES OF THE MEETING OF DECEMBER 28, 2009**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS – DECEMBER 2009**
Staff Recommendation: Receive and file the Demands for December 31, 2009.
- 5. FINANCIAL STATEMENTS – DECEMBER 31, 2009**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 6. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2009**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 7. CONSIDERATION OF RESOLUTION NO. 10- 870 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (SANITATION DISTRICT NO. 8); THE CITY COUNCIL OF THE CITY OF CARSON; AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 067-2009 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**
Staff Recommendation: Adopt Resolution No. 10-870.

8. **INTERIOR PLANT DESIGN**
Staff Recommendation: Approve the contract amendment with Interior Plant Design, subject to approval of form by District Counsel, for a total of \$32,000 for a 16-month term.
9. **JUNE 30, 2009 COMPREHENSIVE ANNUAL FINANCIAL REPORT**
Staff Recommendation: Recommend to the Board of Directors to receive and file the June 30, 2009 Comprehensive Annual Financial Report.
10. **DEPARTMENT REPORT**
11. **DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.
12. **DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**
13. **ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, January 20, 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.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

Agendas and minutes are available at the District's website, www.wrd.org.