

**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., TUESDAY, APRIL 6, 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. FINANCIAL STATEMENTS – JANUARY 31, 2010**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 4. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JANUARY 31, 2010**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 5. DEMANDS – FEBRUARY 2010**
Staff Recommendation: Receive and file the Demands for February 28, 2010.
- 6. FINANCIAL STATEMENTS – FEBRUARY 28, 2010**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING FEBRUARY 28, 2010**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 8. CONSIDERATION OF RESOLUTION NO. 10- 877 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES 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);
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 039-2009 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

Staff Recommendation: Adopt Resolution No. 10-877.

9. **CONSIDERATION OF RESOLUTION NO. 10- 878 – A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES 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 PARCEL MAP NO. 62011 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**
Staff Recommendation: Adopt Resolution No. 10-878.
10. **TELEPHONE CARRIER UPGRADE**
Staff Recommendation: Approve a contract with Time Warner Cable Business Class for telephone and internet service coverage, subject to approval of form by District Counsel, for a total of \$90,000 for a 60-month term.
11. **DRAFT 2010/11 BUDGET**
Staff Recommendation: For discussion.
12. **DEPARTMENT REPORT**
13. **DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.
14. **DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**
15. **ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, April 1, 2010.

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.

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