

**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., WEDNESDAY, SEPTEMBER 8, 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 MEETINGS OF JULY 14, 2010 AND AUGUST 12, 2010**  
*Staff Recommendation:* Approve as submitted.
- 4. FINANCIAL STATEMENTS – JUNE 30, 2010**  
*Staff Recommendation:* Approve the Financial Statements for submittal to the Board of Directors.
- 5. DEMANDS – JULY 2010**  
*Staff Recommendation:* Receive and file the Demands for July 31, 2010.
- 6. FINANCIAL STATEMENTS – JULY 31, 2010**  
*Staff Recommendation:* Approve the Financial Statements for submittal to the Board of Directors.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2010**  
*Staff Recommendation:* Approve the Investment Report for submittal to the Board of Directors.
- 8. COMMUNITY BANKING – SELECTION CRITERIA**  
*Staff Recommendation:* For discussion.
- 9. FACILITIES MAINTENANCE CONTRACT**  
*Staff Recommendation:* Approve a new contract with Jan-Pro Cleaning Systems for three year as follows: Year 1 - \$32,900 + 10% allowance = \$36,200; Year 2 - \$33,900 + 10% allowance = \$37,300; and Year 3 - \$35,300 + 10% allowance = \$38,800.

10. **CONSIDERATION OF RESOLUTION NO. 10- 889 –  
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES OF THE LOS  
ANGELES COUNTY WEST VECTOR CONTROL DISTRICT; THE BOARD  
OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 5 OF  
LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 5);  
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 TRACT 67377 TO COUNTY  
LIGHTING MAINTENANCE DISTRICT 1687**  
*Staff Recommendation:* Adopt Resolution No. 10-889.
11. **EXPENSES OVER 90 DAYS**  
*Staff Recommendation:* Approve the expense reimbursements for submittal  
to the Board of Directors.
12. **DEPARTMENT REPORT**
13. **DIRECTORS EXPENSES**  
*Staff Recommendation:* Approve Directors Expenses for submittal to the  
Board of Directors.
14. **DIRECTORS REPORTS, INQUIRIES, AND FOLLOW UP OF  
DIRECTIONS TO STAFF**
15. **ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, September 2, 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.

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