

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BLVD., LAKEWOOD, CA. 90712  
11:00 AM, WEDNESDAY, JANUARY 23, 2019**

**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" or "For discussion" 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**  
*Pursuant to Government Code Section 54954.3*
- 3. DIRECTORS' EXPENSES**  
*Staff Recommendation: For discussion and possible action.*
- 4. COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2018**  
*Staff Recommendation: The Finance/Audit Committee recommends the Board of Directors receive and file the 2018 Comprehensive Annual Financial Report (CAFR).*
- 5. FINANCIAL AWARD PROGRAMS**  
*Staff Recommendation: For information only.*
- 6. DEMANDS – NOVEMBER 2018**  
*Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors receive and file the monthly demands.*
- 7. FINANCIAL STATEMENTS – NOVEMBER 30, 2018**  
*Staff Recommendation: The Finance/Audit Committee recommend the Board of Directors review and approve the monthly financial statements.*
- 8. RESERVES, CASH AND INVESTMENT REPORT – AUGUST 2018**  
*Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors review and approve the monthly Reserve, Cash and Investment Report.*
- 9. RESERVES, CASH AND INVESTMENT REPORT – SEPTEMBER 2018**  
*Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors review and approve the monthly Reserve, Cash and Investment Report.*

- 10. RESERVES, CASH AND INVESTMENT REPORT – OCTOBER 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors review and approve the monthly Reserve, Cash and Investment Report.
- 11. TRUST REPORT – AUGUST 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Report.
- 12. TRUST REPORT – SEPTEMBER 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Report.
- 13. TRUST REPORT – OCTOBER 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Report.
- 14. DRAFT RESERVE FUND POLICY**  
*Staff Recommendation:* The Finance/Audit Committee recommend the Board of Directors approve the Reserve Fund Policy.
- 15. NEGOTIATED TAX EXCHANGE**  
*Staff Recommendation:* For information only.
- 16. DEPARTMENT REPORT**  
*Staff Recommendation:* For discussion and possible action.
- 17. DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**
- 18. ADJOURNMENT**  
*The Finance/Audit Committee will adjourn to the next regular meeting currently scheduled on February 18, 2019 at 10:30 a.m.*

Agenda posted on 01/22/2019. In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact the Brandon Mims, Board Deputy Secretary 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](http://www.wrd.org). EXHAUSTION OF ADMINISTRATIVE REMEDIES – If you challenge a District action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Deputy Secretary at, or prior to, the public hearing. Any written correspondence delivered to the District office before the District's final action on a matter will become a part of the administrative record.