

**FINANCE/AUDIT  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BLVD., LAKEWOOD CA. 90712  
10:30 AM, MONDAY, JUNE 11, 2018**

## **AGENDA**

Each item on the agenda, no matter how described, shall be deemed to include any appropriate motion, whether to adopt 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**
- 3. DIRECTORS' EXPENSES**
- 4. MINUTES OF MAY 14, 2018 MEETING OF THE FINANCE/AUDIT COMMITTEE**  
*Staff Recommendation:* The Finance/Audit Committee approve the minutes as submitted.
- 5. DEMANDS - FEBRUARY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors receive and file the monthly demands report.
- 6. FINANCIAL STATEMENTS - FEBRUARY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly financial statements.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING FEBRUARY 2018.**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors approve the monthly Reserves, Cash and Investment Report.
- 8. TRUST REPORT FOR FEBRUARY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors approve the monthly Trust Fund Report.
- 9. EXPENSES OVER 90 DAYS**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve expenses over 90 days.

**10. DEPARTMENT REPORT**

Staff Recommendation: For Discussion Only

**11. DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**

**12. ADJOURNMENT**

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Agendas and minutes are available at the District's website, [www.wrd.org](http://www.wrd.org).

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