

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BLVD., LAKEWOOD, CA. 90712  
2:00 PM, WEDNESDAY, AUGUST 01, 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**  
*Pursuant to Government Code Section 54954.3*
- 3. DIRECTORS' EXPENSES**  
*Staff Recommendation:* The Finance/Audit Committee approve Directors' expenses.
- 4. DEMANDS - APRIL 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors receive and file the demands.
- 5. DEMANDS - MAY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors receive and file the demands.
- 6. FINANCIAL STATEMENTS - APRIL 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly financial statements.
- 7. FINANCIAL STATEMENTS - MAY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly financial statements.
- 8. RESERVES, CASH AND INVESTMENT REPORT FOR APRIL 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly Reserves, Cash and Investment Report.

9. **RESERVES, CASH AND INVESTMENT REPORT FOR MAY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends the Board of Directors approve the monthly Reserves, Cash and Investment Report.
10. **TRUST FUND REPORT FOR APRIL 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors approve the monthly Trust Fund Report.
11. **TRUST FUND REPORT FOR MAY 2018**  
*Staff Recommendation:* The Finance/Audit Committee recommends that the Board of Directors approve the monthly Trust Fund Report.
12. **INDEPENDENT FINANCIAL AUDITOR CONTRACT**  
*Staff Recommendation:* For discussion and possible action.
13. **DEPARTMENT REPORT**  
*Staff Recommendation:* For information.
14. **DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**
15. **ADJOURNMENT** - The Finance/Audit Committee will adjourn to the next meeting currently scheduled for August 20, 2018 at 11:00 a.m.

Agenda posted by SHERRI BROWN, on 07/31/2018. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

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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.