

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BLVD., LAKEWOOD, CA. 90712
1:00 PM, MONDAY, AUGUST 20, 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. OTHER POST EMPLOYMENT BENEFITS (OPEB) LIABILITY UPDATE**
Staff Recommendation: For discussion and possible action.
- 5. APPROVE MINUTES OF AUGUST 1, 2018 SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE**
Staff Recommendation: The Finance/Audit Committee will approve minutes as submitted.
- 6. DEMANDS - JUNE 2018**
Staff Recommendation: The Finance/Audit Committee recommends the Board of Directors receive and file the monthly demands.
- 7. RESERVES, CASH AND INVESTMENTS - JUNE 2018**
Staff Recommendation: The Finance/Audit Committee recommends the Board of Directors approve the monthly Reserves, Cash and Investments Report.
- 8. TRUST FUND - JUNE 2018**
Staff Recommendation: The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Fund Report.

- 9. RECEIVE AND FILE REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2017-18**
Staff Recommendation: The Board of Directors receive and file the list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.
- 10. 2018 DEBT FINANCING**
Staff Recommendation: For discussion and possible action.
- 11. DEPARTMENT REPORT**
Staff Recommendation: For information.
- 12. DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**
- 13. ADJOURNMENT** - The Finance/Audit Committee will adjourn to the next meeting currently scheduled for September 17, 2018 at 10:30 a.m.

Agenda posted by SHERRI BROWN, on 08/18/2018. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact 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.

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.