

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BLVD., LAKEWOOD, CALIFORNIA 90712
1:30 P.M., MONDAY, JULY 17, 2017**

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. APPROVE MINUTES OF THE MEETING OF JUNE 19, 2017**
Staff Recommendation: The Finance/Audit Committee approve the minutes as submitted.
- 4. DIRECTORS' EXPENSES**
Staff Recommendation: The Finance/Audit Committee approve Directors' expenses.
- 5. DEMANDS – APRIL 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors receive and file the demands.
- 6. RESERVES, CASH AND INVESTMENT REPORT FOR MARCH 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors approve the Reserves, Cash and Investment Report.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR APRIL 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors approve the Reserves, Cash and Investment Report.
- 8. FINANCIAL STATEMENTS – APRIL 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors approve the financial statements.
- 9. TRUST FUND REPORT FOR MARCH 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors approve the monthly Trust Fund Report.

10. **TRUST FUND REPORT FOR APRIL 2017**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors approve the monthly Trust Fund Report.
11. **CONSIDERATION OF RESOLUTION NO. 17-1056 - JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF THE LOS ANGELES COUNTY, 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 NO. 73203 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors adopt Resolution 17-1056.
12. **CONSIDERATION OF RESOLUTION NO. 17-1057 - JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF THE LOS ANGELES COUNTY, THE CITY COUNCIL OF THE CITY OF CARSON 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 NO. L 017-2017 AND L 070-2016 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors adopt Resolution 17-1057.
13. **CONSIDERATION OF RESOLUTION NO. 17-1059 - JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF THE LOS ANGELES COUNTY, THE CITY COUNCIL OF THE CITY OF CARSON 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 L 056-2016 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors adopt Resolution 17-1059.
14. **CONSIDERATION OF RESOLUTION NO. 17-1060 - JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE**

BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF THE LOS ANGELES COUNTY, THE CITY COUNCIL OF THE CITY OF CARSON 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 L 073-2016 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors adopt Resolution 17-1060.

15. HEALTHCARE REIMBURSEMENT PROCESS OVERVIEW

Staff Recommendation: For discussion.

16. DEPARTMENT REPORT

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 August 21, 2017 at 3:00 p.m.

Agenda posted by Sherri Brown, Senior Administrative Specialist on July 13, 2017. 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 Senior Administrative Specialist Sherri Brown 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.