

**A SPECIAL MEETING OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712**

9:00 A.M., FRIDAY, JANUARY 11, 2008

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. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

4. ADDITIONAL ITEMS TO AGENDA

Determine the need to add items to the agenda. In order for the Board to add an item to the agenda it must make a determination that: (i). The item came to the attention of the Board after the posting of the agenda; (ii). That there is a need for immediate action to be taken by the Board. If these two tests are met, the Board may add the item in question to the agenda for consideration consistent with the provisions of the Brown Act.

5. CONSENT CALENDAR

Consent Calendar items are considered routine by the Board of Directors and will be adopted by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Consent Calendar and considered separately immediately following action on the remaining items.

A. MINUTES OF THE SPECIAL MEETING OF DECEMBER 3, 2007

Staff Recommendation: Approve the minutes as submitted.

B. DEMANDS AND CONTRACTS

Finance Committee Recommendation: Approve the Demands and Contracts for October 31, 2007.

C. FINANCIAL STATEMENTS – AUGUST 31, 2007

Finance Committee Recommendation: Approve the Financial Statements for August 31, 2007.

- D. FINANCIAL STATEMENTS – SEPTEMBER 30, 2007**
Finance Committee Recommendation: Approve the Financial Statements for September 30, 2007.
- E. INVESTMENT REPORT FOR PERIOD ENDING JULY 31, 2007**
Finance Committee Recommendation: Approve the Investment Report for the period ending July 31, 2007.
- F. CLE INTERNATIONAL WATER LAW INSTITUTE - LAW OF THE RIO GRANDE CONFERENCE, JANUARY 24-25, 2008**
President's Recommendation: Approve out-of-state travel to the CLE International Water Law Institute 8th Annual Law of the Rio Grande Conference, January 24-25, 2008 in Albuquerque, New Mexico for directors who wish to attend.
- G. AWWA INORGANIC CONTAMINANTS WORKSHOP, JANUARY 27-29, 2008**
President's Recommendation: Approve out-of-state travel to the AWWA 2008 Inorganic Contaminants Workshop, January 27-29, 2008 in Albuquerque, New Mexico for directors who wish to attend.
- 6. PRESENTATION ON MWD'S PROPOSAL FOR WATER SUPPLY ALLOCATION PLAN**
Staff Recommendation: For information.
- 7. REFINERY MEMORANDUM OF UNDERSTANDING**
Water Resources Committee Recommendation: Authorize the General Manager to sign Memorandums of Understanding to Work Cooperatively to Maximize the Use of Recycled Water and Minimize Groundwater Production and Imported Water Use in Oil Refinery Operations in the West Coast Basin between 1) ExxonMobil and Tesoro and non-refinery parties, 2) BP and non-refinery parties and 3) ConocoPhillips and WRD.
- 8. PROFESSIONAL SERVICES AGREEMENT WITH NELLOR ENVIRONMENTAL ASSOCIATES, INC.**
Water Resources Committee Recommendation: Execute a professional services agreement with Nellor Environmental Associates, Inc, subject to approval of form by District Counsel, for consulting services associated with increasing the use of recycled water in the Montebello Forebay for an amount not to exceed \$20,000.
- 9. AWARD OF CONTRACT TO RMC WATER AND ENVIRONMENT**
Water Resources Committee Recommendation: Enter into a Professional Services Agreement, subject to approval of form by District Counsel, with RMC Water and Environment for an amount not to exceed \$120,000.

10. **AWARD OF CONTRACT FOR ADA IMPROVEMENT PROJECT**
Ad Hoc Building Committee Recommendation: Execute an agreement with Caltec Corporation, subject to approval of form by District Counsel, for installation of all ADA modifications for an amount not to exceed \$112,700.
11. **GENERAL MANAGER'S REPORT**
12. **AB 1235 COMPLIANCE REPORTS AND DIRECTORS' REPORTS**
13. **WRD BOARD MEETING DATES**
 - A. January 18, 2008 – 9:00 a.m. – Board of Directors Meeting
 - B. February 1, 2008 – 9:00 a.m. – Board of Directors Meeting
 - C. February 15, 2008 – 9:00 a.m. – Board of Directors Meeting
 - D. March 7, 2008 – 9:00 a.m. – Board of Directors Meeting
14. **CLOSED SESSION**
 - A. California Water Service Company, et al. City of Compton, et al., Case No. 506 806
 - B. Central and West Basin Water Replenishment District v. Charles Adams; L.A.S.C. Case No. 786,656
 - C. Consideration of evaluation of performance of one public employee per Government Code §54957
Position Title: General Manager
15. **ADJOURNMENT**

Agenda posted by Abigail C. Andom, Deputy Secretary, January 9, 2008. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

UNAPPROVED
MINUTES

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MINUTES

**MINUTES OF DECEMBER 3, 2007
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Board of Directors of the Water Replenishment District of Southern California was held on December 3, 2007 at 1:31 p.m. in the District office located at 4040 Paramount Boulevard, Lakewood, California. President Albert Robles called the meeting to order. Deputy Secretary Abigail C. Andom recorded the minutes.

1. DETERMINATION OF A QUORUM

The President declared that a quorum of Directors was present, which in addition to himself included Directors Sergio Calderon, Lillian Kawasaki and Willard H. Murray, Jr. Director Rob Katherman arrived while the meeting was in progress.

2. PLEDGE OF ALLEGIANCE

None.

3. PUBLIC COMMENT

None.

4. ADDITIONAL ITEMS TO AGENDA

None.

5. AB1825 TRAINING

In compliance with the requirements of AB1825, the directors participated and completed a two-hour training on "Preventing Harassment in the Workplace." The training class was conducted by Samantha Zutler of Meyers, Nave.

6. CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation pursuant to Government Code Section 54956.9(a): Central and West Basin Water Replenishment District v. Charles Adams; L.A.S.C Case No. 786,656
- B. Conference with Legal Counsel – Anticipated litigation per Government Code Section 54956.9(b): One Case

The Board recessed into closed session. The Board reconvened in open session. District Counsel Jamie Casso reported that for Agenda Items 6.A and 6.B, direction was provided to staff and no final action was taken.

7. ADJOURNMENT

President Robles asked if there was any further business to come before the Board and, there being none, the meeting was adjourned at 4:30 p.m.

President

ATTEST:

Secretary



MEMORANDUM

ITEM NO. 5.B

*Prepared by: Binhyen Bui
Reviewed by: Scott M. Ota
Approved by: Robb Whitaker*

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS AND CONTRACTS

SUMMARY

At the request of the Finance Committee, the following items are attached:

- 1. The demands list for the period October 1st, 2007 – October 31st, 2007
- 2. The demands sorted by vendor with an additional column showing fiscal year-to-date payments
- 3. A list of active contracts

Demands Summary

Replenishment Fund	\$ 1,841,975.92
Clean Water Fund	<u>183,434.12</u>
Total	<u>\$ 2,025,410.04</u>

FINANCE COMMITTEE RECOMMENDATION

Approve the Demands and Contracts for October 31, 2007.



DIRECTORS

ALBERT ROBLES, PRESIDENT
 ROBERT KATHERMAN, VICE PRESIDENT
 SERGIO CALDERON, SECRETARY
 LILLIAN Y. KAWASAKI, TREASURER
 WILLARD H. MURRAY, JR., DIRECTOR
 ROBB WHITAKER, P.E. GENERAL MANAGER

January 11, 2008

Board of Directors
 Water Replenishment District of Southern California

Submitted herewith for action by the Board of Directors are the following demands for the period ending October 31, 2007.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	08/07 DIRECTOR COMPENSATION	993.01	933.42	59.59
DD	ALBERT ROBLES	08/07 EXPENSE REIMBURSEMENT	1,533.11	1,441.13	91.98
DD	SERGIO J. CALDERON	08/07 DIRECTOR COMPENSATION	1,673.85	1,573.42	100.43
DD	SERGIO J. CALDERON	08/07 EXPENSE REIMBURSEMENT	608.00	571.52	36.48
DD	ROBERT KATHERMAN	08/07 DIRECTOR COMPENSATION	853.60	802.38	51.22
22478	ROBERT KATHERMAN	08/07 EXPENSE REIMBURSEMENT	1,446.87	1,360.06	86.81
DD	WILLARD H. MURRAY, JR.	08/07 DIRECTOR COMPENSATION	165.56	155.61	9.95
DD	WILLARD H. MURRAY, JR.	08/07 EXPENSE REIMBURSEMENT	608.00	571.52	36.48
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	769.00	620.28	148.72
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	769.00	634.83	134.17
DD	EDD	DIR STATE TAX PAYMENT	77.09	72.47	4.62
DD	EDD	STATE TAX PAYMENT	5,404.98	4,629.28	775.70
DD	EDD	STATE TAX PAYMENT	3,105.12	2,553.97	551.15
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	15,367.50	12,212.06	3,155.44
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	15,382.30	12,337.83	3,044.47
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	2,847.66	2,676.81	170.85
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	62,820.48	52,243.04	10,577.44
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	53,332.25	44,614.21	8,718.04
DD	IRS	FEDERAL TAX PAYMENT	29,047.05	24,363.62	4,683.43
DD	IRS	FEDERAL TAX PAYMENT	19,484.98	16,046.59	3,438.39
DD	IRS	DIR FEDERAL TAX PAYMENT	1,864.26	1,752.39	111.87
DD	PERS	PERS PAYMENT	26,440.69	22,049.69	4,391.00
DD	PERS	PERS PAYMENT	20,607.70	16,944.85	3,662.85
DD	PERS	DIRECTORS' PERS PYMT	1,161.74	1,092.03	69.71
DD	PARS	DIRECTORS' PARS PYMT	1,804.38	1,696.11	108.27
ACH	CBMWD	08/07 WATER PURCHASE	6,200.00	6,200.00	-
ACH	WBMWD	08/07 WATER PURCHASE	681,566.23	681,566.23	-
22353	SEE PAYROLL	SEE PAYROLL	-	-	-
22354	VOID	VOID	-	-	-
22355	VOID	VOID	-	-	-
22356	CARSON COORDINATING COUNSEL	2007 CONTRIBUTION	1,000.00	940.00	60.00
22357	L.A. COUNTY SHERIFF	COD PAYMENT	478.68	449.96	28.72
22358	ALLIANCE RESOURCES	PROFESSIONAL SERVICE	5,667.00	5,326.98	340.02
22359	CITY OF MANHATTAN BEACH	FY 06/07 IN-LIEU PAYMENT	156,502.20	156,502.20	-
22360	ACWA	2007 FALL CONF REGIS - RW	560.00	526.40	33.60
22361	AGWA	2007 MEMBERSHIP DUE - CGC	5,000.00	4,700.00	300.00
22362	APEX BUILDING	09/07 JANITORIAL SERVICE	928.00	872.32	55.68
22363	ASCE	2008 MEMBERSHIP DUE - RW	250.00	235.00	15.00
22364	CBMWD	6/11/07-6/18/07 HECW REBATE	600.00	564.00	36.00
22365	EASTSIDE WINDOW CLEANING	WINDOW CLEANING SERVICE	900.00	846.00	54.00
22366	FEDERAL EXPRESS	FEDEX SERVICE	117.36	67.97	49.39
22367	KATER-CRAFT'S BOOK	BOARD MINUTES BINDING	249.52	234.55	14.97
22368	L.A.CHAMBER OF COMMERCE	10/1/07-9/30/08 MEMB DUE	1,575.00	1,480.50	94.50
22369	PV PENINSULA CHAMBER	9/1/07-9/1/08 MEMB DUE	280.00	263.20	16.80
22370	PARS	07/07 REP FEES	500.00	470.00	30.00
22371	SAN PEDRO PENINSULA CHAMBER	9/1/07-9/1/08 MEMB DUE	450.00	423.00	27.00
22372	TESTAMERICA	006: 08/07 PROF SERVICE	2,999.00	-	2,999.00
22373	THOMSON WEST	2007 SUBSCRIPTION - T22	373.00	-	373.00
22374	TORRANCE, CITY OF	002: 10/07 PLANT SITE RENT	2,840.22	-	2,840.22
22375	WILMINGTON CHAMBER	8/1/07-7/31/08 MEMB DUE	340.00	319.60	20.40
22376	XO CORPORATION	PHONE CHARGE THRU 10/14/07	192.02	180.50	11.52
22377	SEE PAYROLL	SEE PAYROLL	-	-	-
22378	CSMFO	07/08 BUDGET AWARD	200.00	188.00	12.00
22379	OUR LADY OF PERPETUAL	CARNIVAL SPONSOR	500.00	470.00	30.00
22380	COLORADO SCHOOL OF MINES	004: CONSULTING SERVICE	5,200.00	5,200.00	-
22381	MARTIN E WHELAN, JR.	10/07 MEDICAL PREMIUM	745.68	700.94	44.74
22382	NATIONAL NOTARY ASSOC	E&O INSURANCE RENEWAL-HM	44.00	41.36	2.64
22383	U.S. POSTAL SERVICE	POSTAGE USAGE	400.00	376.00	24.00
22384	VOID	VOID	-	-	-
22385	ACTIVE TECH SERVICES	MAINTENANCE SERVICE	171.00	160.74	10.26
22386	ACWA	SEMINAR REGISTRATION - LK	560.00	526.40	33.60
22387	ALL CARE INDUSTRIES	09/07 JANITORIAL SERVICE	200.00	200.00	-
22388	AMS	011: MAINT SERVICE	216.30	108.15	108.15
22389	ASBURY ENVIRONMENTAL	011: MAINT SERVICE	4,985.35	2,492.69	2,492.66
22390	BZ DISPOSAL SERVICES	09/07 WASTE SERVICE	170.93	160.67	10.26
22391	CAESARS PALACE	CRWUA CONFERENCE	198.00	186.12	11.88

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
22392	CALIFORNIA WATER SERVICE	WATER USAGE	74.06	69.62	4.44
22393	CDW GOVERNMENT	COMPUTER SUPPLIES	568.35	534.24	34.11
22394	CBMWD	WTRBROOM & HECW REBATE	12,400.00	11,656.00	744.00
22395	CHARLES Z. FEDAK	08/07 & 09/07 PROF SERVICE	9,552.00	8,978.88	573.12
22396	CHEVRON AND TEXACO	FUEL CHARGE	167.44	102.39	65.05
22397	COL RIVER WTR USERS ASSOC	REGISTRATION FEE	550.00	517.00	33.00
22398	COSTCO	KITCHEN SUPPLIES	425.66	400.12	25.54
22399	COUNTY SANITATION DISTRICT 2	07/07 WATER PURCHASE - SJC	17,159.43	17,159.43	-
22400	COUNTY SANITATION DISTRICT 2	07/07 WATER PURCHASE - WN	3,749.20	3,749.20	-
22401	CSMFO	2008 MEMBERSHIP DUE	110.00	103.40	6.60
22402	CUTTING EDGE HEATING	032: AC MAINT SERVICE	235.00	220.90	14.10
22403	DELL ACCOUNT	COMPUTER SUPPLIES	285.63	268.49	17.14
22404	EBA&M CORPORATION	FLEX CHECK REGISTER-10/1/07	192.31	180.77	11.54
22405	EBA&M CORPORATION	HRA CHECK REGISTER-10/1/07	4,798.73	4,510.80	287.93
22406	EDD	UNEMPLOYMENT INS-ES	2,250.00	2,115.00	135.00
22407	FEDERAL EXPRESS	FEDEX SERVICE	130.57	122.74	7.83
22408	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 8/31/07	3,931.40	3,695.51	235.89
22409	HELPMATES STAFFING	TEMP SERVICE THRU 8/19/07	4,277.50	4,020.86	256.64
22410	KING LEE CHEMICAL CO	002: CHEMICALS SUPPLIES	7,978.57	-	7,978.57
22411	LONG BEACH, CITY OF	001: 08/07 O & M SERVICE	154,978.87	154,978.87	-
22412	McMASTER	004: FIELD SUPPLIES	211.17	211.17	-
22413	NATIONAL GNDWTR ASSOC	001 & 018: REGISTRATION FEE	920.00	920.00	-
22414	NEW YORK BLOWER	002: FIELD SUPPLIES	5,868.23	-	5,868.23
22415	NICOLAY CONSULTING GROUP	PROFESSIONAL SERVICE	3,200.00	3,008.00	192.00
22416	PBCC	10/20/07-01/20/08 METER LEASE	1,359.73	1,278.14	81.59
22417	PURCHASE POWER	MONTHLY POSTAGE USAGE	1,000.00	940.00	60.00
22418	ROBERT E. BUSH	09/07 PROF SERVICE	3,000.00	2,820.00	180.00
22419	SO CAL SECURITY CENTERS	011: DUPLICATE KEYS	45.03	22.52	22.51
22420	THE SIGN FACTORY	011: MAGNETIC WRD SIGNS	176.78	88.39	88.39
22421	SOUTHERN CALIFORNIA EDISON	09/07 ENERGY USAGE	17,646.38	5,756.36	11,890.02
22422	TESTAMERICA	006: 09/07 PROF SERVICE	6,297.00	-	6,297.00
22423	TORRANCE, CITY OF	07/08 ASSESSMENT FEE - 900	6.18	-	6.18
22424	TORRANCE, CITY OF	07/08 ASSESSMENT FEE - 901	6.18	-	6.18
22425	UNITED RENTALS NORTHWEST	011: MAINT SERVICE	134.64	67.32	67.32
22426	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	894.85	841.16	53.69
22427	WESTERN EXTERMINATOR	MONTHLY MAINT SERVICE	65.00	61.10	3.90
22428	WESTON BENSHOOF	08/07 LEGAL SERVICE	9,915.00	9,005.14	909.86
22429	XEROX CORPORATION	10/07 COPIER - CR470	410.79	386.14	24.65
22430	YSI INCORPORATED	011: MAINT SERVICE	629.36	314.68	314.68
22431	LAKEWOOD SELF STORAGE	ANNUAL STORAGE RENTAL	2,500.59	2,350.55	150.04
22432	VOID	VOID	-	-	-
22433	COALITION FOR A SAFE ENVIRO	SAFE ENVIRONMENT AWARD	1,000.00	940.00	60.00
22434	1-800-CONFERENCE(R)	CONFERENCE CALLS	416.51	391.52	24.99
22435	ADT SECURITY SERVICES	MONTHLY MAINT SERVICE	-	-	-
22436	AT&T	002: MONTHLY PHONE SVC	119.05	-	119.05
22437	AWWA RESEARCH FOUNDATION	10/07-09/08 MEMBERSHIP DUE	46,746.00	-	46,746.00
22438	BELTRAN & MEDINA	08/07 LEGAL SERVICES	29,218.84	27,465.71	1,753.13
22439	BEST QUALITY PAINTING	032: TILE INSTALLATION	38,000.00	35,720.00	2,280.00
22440	BOOKMAN-EDMONSTON	023: PROF SERVICE	251.10	251.10	-
22441	CAROLLO ENGINEERS	003: 09/07 PROF SERVICE	6,258.00	6,258.00	-
22442	COMMERCE INDUSTRIAL COUNCIL	FY 07/08 MEMBERSHIP DUE	350.00	329.00	21.00
22443	COSTCO	KITCHEN SUPPLIES	218.65	205.53	13.12
22444	ECO RESOURCES	002: MAINT SERVICE	1,316.46	-	1,316.46
22445	GREATER HUNTINGTON CHAMBER	2008 MEMBERSHIP DUE	330.00	310.20	19.80
22446	HELPMATES STAFFING	TEMP SERVICE	2,743.40	2,578.80	164.60
22447	IN-SITU INC.	011: MAINT SERVICE	663.57	331.78	331.79
22448	FEDEX KINKO'S	OFFICE SUPPLIES	43.25	40.66	2.59
22449	MONROE ALEXANDER	MAINTENANCE SERVICE	195.00	183.30	11.70
22450	MWH LABORATORIES	07/07 & 08/07 LAB SERVICES	68,740.00	68,189.00	551.00
22451	NORWALK PRINTING	BUS REPLY ENVELOPES	149.39	140.43	8.96
22452	PACIFIC TRUCK EQUIPMENT	2008 FIELD TRUCK PARTS	7,511.47	3,755.73	3,755.74
22453	PV PENINSULA CHAMBER	MAYOR & INSTALL DINNER	1,750.00	1,645.00	105.00
22454	PARAMOUNT CHAMBER	FY 07/08 MEMBERSHIP DUE	322.00	302.68	19.32
22455	PHILLIPS 66-CONOCO-76	FUEL CHARGES	673.41	370.00	303.41
22456	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,042.79	980.23	62.56
22457	STETSON ENGINEERS	006: 06/07 PROF SERVICE	764.72	-	764.72
22458	TARVER'S PLANT CONNECTION	001: MAINT SERVICE	2,873.10	1,436.55	1,436.55
22459	DRAGONFLY DESIGN GROUP	FY07/08 WRD BUDGET	4,678.92	4,398.18	280.74
22460	ADT SECURITY SERVICES	MONTHLY MAINT SERVICE	83.00	78.02	4.98
22461	EMCA CLERK	09/07 POSTAGE DEPOSIT	42.80	40.23	2.57
22462	THE GAS COMPANY	MONTHLY UTILITY CHARGES	274.13	257.68	16.45
22463	VERIZON CALIFORNIA	MONTHLY PHONE CHARGE	332.73	312.77	19.96
22464	ACWA1	11/07 EAP PREMIUM	98.31	92.42	5.89
22465	ACWA SERVICES CORP	11/07 MED/DEN/LIFE PREMIUM	31,535.31	29,643.21	1,892.10
22466	CARSON CHAMBER	STATE OF THE CITY	600.00	564.00	36.00
22467	EBA&M CORPORATION	FLEX CHECK REGISTER - 10/15/07	605.80	569.45	36.35
22468	EBA&M CORPORATION	HRA CHECK REGISTER - 10/15/07	2,512.79	2,362.03	150.76
22469	F&M BANK: CC PAYMENT	MONTHLY CC CHARGES	862.04	810.32	51.72
22470	FEDERAL EXPRESS	FEDEX SERVICE	208.66	196.14	12.52
22471	HOUSE OF TROPHIES	WRD WATER AWARDS	1,353.12	1,271.93	81.19
22472	LA ECONOMIC DEVELOPMENT	6/30/07-6/29/08 MEMBERSHIP	5,000.00	4,700.00	300.00

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
22473	RAMSAFETY & JANITORIAL SVC	EMERGENCY KIT SUPPLIES	2,397.01	2,253.19	143.82
22474	ACWA JOINT POWERS	7/1/07-9/30/07 WORKERS' COMP	6,415.00	4,668.62	1,746.38
22475	VOID	VOID	-	-	-
22476	VOID	VOID	-	-	-
22477	VOID	VOID	-	-	-
22479	VOID	VOID	-	-	-
22480	L.A. COUNTY SHERIFF	COD PAYMENT	531.87	499.96	31.91
22481	VOID	VOID	-	-	-
22482	VOID	VOID	-	-	-
22483	SEE PAYROLL	SEE PAYROLL	-	-	-
22484	SEE PAYROLL	SEE PAYROLL	-	-	-
22485	COUNTY SANITATION DISTRICT 2	FY 06/07 SURCHARGE FEE	2,231.01	-	2,231.01
22486	ADVANCED DOCUMENT	DOC IMAGING SERVICE	7,302.24	6,864.10	438.14
22487	BZ DISPOSAL SERVICES	10/07 WASTE SERVICE	170.93	160.67	10.26
22488	EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	22.51	1.44
22489	EXXON MOBIL	FUEL CHARGES	184.46	173.39	11.07
22490	INTERIOR PLANT DESIGN	001: 10/07 MAINT SERVICE	900.00	782.00	118.00
22491	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGE	852.19	801.06	51.13
22492	LA EXPRESS COURIER	COURIER SERVICE	81.92	77.00	4.92
22493	LOS ANGELES TIMES	DAILY NEWSPAPER	42.40	39.86	2.54
22494	MCI	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
22495	MILLENNIUM ADVOCATES	08/07 LEGISLATIVE SERVICE	12,500.00	11,750.00	750.00
22496	ALLIANCE RESOURCES	PROFESSIONAL SERVICE	10,225.82	9,612.27	613.55
22497	APEX BUILDING	10/07 JANITORIAL SERVICE	1,333.00	1,253.02	79.98
22498	BARNETT	URINAL CARTRIDGES	467.94	439.86	28.08
22499	COUNTY SANITATION DISTRICT 2	08/07 WATER PURCHASE - SJC	44,305.31	44,305.31	-
22500	COUNTY SANITATION DISTRICT 2	08/07 WATER PURCHASE - WN	3,802.40	3,802.40	-
22501	CA SPECIAL DISTRICT ASSOC	SETTING DIRECTION - WM	275.00	258.50	16.50
22502	ECO RESOURCES	002: 10/07 O & M SERVICE	14,620.00	-	14,620.00
22503	F&M BANK: CC PAYMENT	DIR MURRAY CC CHRNG	1,495.53	1,405.79	89.74
22504	FEDERAL EXPRESS	FEDEX SERVICE	190.41	178.99	11.42
22505	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 9/30/07	236.55	222.35	14.20
22506	HELPMATES STAFFING	TEMP SERVICE THRU 10/14/07	1,464.64	1,376.76	87.88
22507	INTERIOR PLANT DESIGN	10/07 PLANT MAINT SVC	125.00	117.50	7.50
22508	LAKEWOOD, CITY OF	MONTHLY WTR USAGE - 0015	75.50	70.97	4.53
22509	LAKEWOOD, CITY OF	MONTHLY WTR USAGE - 0007	30.90	29.05	1.85
22510	LONG BEACH, CITY OF	001: 09/07 O & M SERVICE	165,143.21	165,143.21	-
22511	LA BROTHERHOOD CRUSADE	2007 GALA DINNER	1,500.00	1,410.00	90.00
22512	MEYERS & NAVE	09/07 GEN LEGAL SERVICE	1,035.67	973.53	62.14
22513	MILLENNIUM ADVOCATES	08/04 LEGISLATIVE SRVC	12,500.00	11,750.00	750.00
22514	MR ROOTER PLUMBING	MAINTENANCE SERVICE	335.00	314.90	20.10
22515	NALEO EDUCATIONAL FUND	11/1/07-11/1/08 MEMBER DUE	100.00	94.00	6.00
22516	NORWALK PRINTING	BUSINESS CARDS - EL	77.94	73.26	4.68
22517	PARS	08/07 REP FEES	500.00	470.00	30.00
22518	PRESTON GATES	07/07 PROF SERVICE	12,518.00	11,766.92	751.08
22519	ROSE & KINDEL	09/07 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
22520	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,123.27	1,055.88	67.39
22521	DURHAM GEO SLOPE INDICATOR	011: FIELD SUPPLIES	582.54	291.27	291.27
22522	GILLIS & ASSOCIATES	032: ARCHITECT SERVICE	4,997.50	4,697.65	299.85
22523	STETSON ENGINEERS	006: 08/07 PROF SERVICE	5,035.19	-	5,035.19
22524	XEROX CORPORATION	10/07 COPIER EXPENSE	2,743.84	2,579.20	164.64
22525	XO CORPORATION	PHONE CHARGE THRU 11/14/07	90.28	84.86	5.42
Total Demands from October 1, 2007 to October 31, 2007			2,025,410.04	1,841,975.92	183,434.12

Robb Whitaker, P.E., General Manager

Active Contract List

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
All Care Industries, Inc.	Provide maintenance services at Vander Lans Water Treatment Facility. Services will be performed one (1) day a week during business hours. Cleaning supplies and equipment will be furnished by All Care Industries. Amendment #1 extends contract to December 8, 2007		\$4,800.00	\$2,400.00	\$200.00
Alliance Resource Consulting LLC	Recruiting firm contracted to fill Assistant General Manager position.	7/6/2007	\$23,500.00	\$23,500.00	\$7,607.18
Aquarium of the Pacific	The WRD Board of Directors approved the Education Program MOU with Aquarium of the Pacific on August 17, 2005. Aquarium of the Pacific will create a Watershed Education Program, classroom, curriculum, and exhibit housed at the site, 100 Aquarium Way, Long Beach. WRD's total funding contribution will be \$350,000 for the program. The term of the agreement shall be between July 20, 2005 and June 30, 2010.	8/17/2005	\$350,000.00	\$350,000.00	\$100,000.00
Aquifer Science and Technology	Working on the saline plume for Desalter project by using "Geophysics" method to map the high salt in the groundwater. Please see proposal dated September 14, 2006 in contract file for more detail.		\$6,500.00	\$6,500.00	\$6,500.00
Best Quality Painting, Inc.	Contract to install slate tile wainscoting on the exterior of the District's Building in Lakewood.	8/3/2007	\$44,000.00	\$38,000.00	\$2,200.00

Company Name

Scope of Work

Caltrans

A portion of the California State I-105 Freeway in Norwalk-Paramount-Downey area is constructed approx. 30 feet below ground surface and is periodically threatened by groundwater levels in the Central Basin. To protect the substructure of the I-105 from damage, Caltrans owns and operates a series of wells that extract groundwater from beneath the freeway and release that water into the Los Angeles River for drainage to the Pacific Ocean. Furthermore the extracted groundwater contains elevated level of VOCs that exceed drinking water standards. Caltran operates a treatment facility to treat the water before releasing to the river. WRD levies a replenishment assessment on the extracted water which Caltran pays under protest. The preferred engineering solution for ensuring that the groundwater extracted is restored to the underground would likely involve pipeline delivery of the treated water for re-injection at the Dominguez Gap Seawater Intrusion Barrier Wells. WRD is responsible for obtaining further technical and environmental studies, any regulatory permits, easements, right of way, approvals necessary to develop and construct the Pipeline Project. Caltrans is responsible for completing an economic analysis regarding the costs to develop, permit and construct the project. WRD Board shall consider the request by Caltrans for an exemption from the Replenishment assessment on or before the date the Board reviews the CEQA Review. Within 30 days from April 2nd, 2003 (the effective date of this contract) Caltrans will pay to WRD eight million dollars in one lump sum. The funds shall be used solely by WRD to pay the cost necessary to develop, permit, and construct the Proposed Project and any well deepening conducted by WRD and to pay the Replenishment Assessment levied against Caltran until such time that the Caltran exemption is granted by WRD board and the said extractions are returned to the underground. WRD shall provide Caltran every 180 days with a written accounting of the type and amount of cost incurred in the Project.

Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
4/2/2003	\$8,000,000.00	\$8,000,000.00	\$6,636,432.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Carollo Engineers	Engineering services for the completion of the I-105 Freeway Dewatering Wells 97-005 Compliance Report and Beneficial Use Study. Original contract amount is \$428,720. Amendment No. 1 signed on 12/15/2005 to increase the fee of services an additional amount of \$121,000. The contract total increased to \$549,720 and the contract term is extended to December 31, 2007. Amendment #2 added to Scope of Work and increased contract amount by \$171,000 with a contingency of \$17,100 for an agreement total not to exceed \$737,820. Amendment #3 extends the agreement to December 31, 2008.	4/6/2007	\$737,820.00	\$171,000.00	\$146,936.63
Castle Press	Provide professional graphic design, printing, reproduction, and mailing services of four issues of WRD newsletters.	1/4/2006	\$51,468.80	\$51,468.80	\$33,774.36
Castle Press	Castle Press provides the professional services for design, printing, and reproduction for WRD four newsletters. (see contract # 408). This is the postage costs budgeted for fiscal year 2006/07. The PO issued for budget monitoring only.	1/4/2006	\$76,080.00	\$76,080.00	\$58,184.23

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
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Central Basin M.W.D. and L.A. County Flood Control	Agreement between WRD, CBMWD, LAC Flood Control, and MWD. Central Basin shall purchase from Metropolitan for re-sale to WRD water which may be available from time to time for ground water replenishment purposes within the area of the District at the price per acre foot in effect under Metropolitan established rates and regulations for sale of water for replenishment purpose. All waters will be delivered by Metropolitan into the facilities of Flood Control. All water purchased by WRD from Central Basin shall be ordered and delivered upon the request of the Chief Engineer of Flood Control up to but not exceed the amount of deposit WRD pays for the water. Flood Control will at its own expense transport and place the water for ground spreading. Central Basin does not contemplate charging connection service fees at the time but reserves the right to apply such fees should it become necessary and with a forty-five day written notice given. Purchase order issued annually for payment monitoring only.		\$6,106,493.00	\$6,106,493.00	\$5,230,913.80
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Central Basin M.W.D. Subsidy Revenue	CBMWD a member agency of the Metropolitan Water District of So. Ca. agrees to pass through subsidy paid by MWDSC to WRD for water produced by the Leo J. Vander Lans Water Treatment Facility. WRD will design, construct, own, operate & maintain the facility. This pass through will offset the cost of treatment. WRD will pay to CBMWD \$14.00 per acre foot for the duration of this agreement to mitigate revenue impacts to the Central Basin caused by the Project. The maximum allowed subsidy will not exceed 3025 acre feet per year. (Note: current rate as of 2002 is max 250/af.) Maximum Subsidy of \$756,250, less deduction of 14.00/af for loss of revenue to CB. The Dollar value stated is the budgeted amount for the fiscal year 2007/08.	3/17/2000	\$348,500.00	\$348,500.00	\$348,321.00
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Central Basin MWD	<p>Co-sponsorship participation in the commercial, industrial and institutional rebate incentives for water-use-efficiency: coin-operated washers, waterbrooms, zero water urinals, high efficiency toilets</p> <p>NEW</p>	9/21/2007	\$40,000.00	\$40,000.00	\$40,000.00
Charles Z. Fedak & Company	Financial and compliance audit of the District's basic financial statements and supplemental schedules for the fiscal year ending 6/30/07.	1/17/2007	\$33,125.00	\$33,125.00	\$5,197.00
City of Los Angeles Department of Water and Power	Reclaimed water will be purchased by WRD from the City of Los Angeles Department of Water & Power. The City of Los Angeles will take the water and inject into the Dominguez Gap Barrier Project for WRD. Ten year contract, rate reviewed at fifth year interval. WRD may purchase maximum 5000AF annually @ \$431/AF. The County will annually request reimbursement for maintenance associated with the use of reclaimed water facilities up to a maximum of \$500,000. Purchase order will be issued annually for payment monitoring only.	3/23/2001	\$2,155,000.00	\$2,155,000.00	\$2,054,395.14
Colorado School of Mines	Dr. Jorg Drewes will perform work related to the proposal and project entitled "The Contribution of Drinking Water Organic Matter to Recharged Groundwater in Surface Spreading Operations." The objectives of the study are to determine the amount of persistent drinking water total organic carbon (TOC) for the watershed of the San Jose Creek East and Whittier Narrows Water Reclamation Plants contributing to recharged groundwater under controlled laboratory conditions; verify the amount of persistent TOC in recharged groundwater during spreading events using recycled water from the San Jose Creek East and Whittier Narrows Water Reclamation Facilities; and characterize the organic matter of the drinking water, recycled water prior to and after soil-aquifer treatment for the San Gabriel Spreading Grounds operation.	10/4/2006	\$19,000.00	\$19,000.00	\$1,800.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Construction Consultants Collaborative (C3)	Provide professional construction management services for WRD administration building. Amendment No. 1 executed by the Board of Directors and effective as of October 4, 2006 and provides an addition to the total fee of \$104,500.	10/4/2006	\$228,700.00	\$104,500.00	\$5,380.00
County Sanitation District of LA	Interim Agreement was entered upon on 04/01/1975 in anticipation of the original agreement expiration. Sanitation District, WRD and Flood Control agree to the sale, spreading and purchase of reclaimed water from Sanitation Districts Whittier Plant. Sanitation delivers to Flood Control for spreading approx. 10 million gallons of reclaimed water per day or such additional quantities as may be available. Flood Control agrees to spread the reclaimed water for recharge to the underground water basin for WRD. WRD agrees to pay \$7/af for all reclaimed water. Sanitation District measures and record amount of water, Flood Control Certifies and WRD is invoiced. The Dollar value stated is the budgeted amount for the fiscal year 2007/08		\$56,000.00	\$56,000.00	\$48,729.80
County Sanitation District of LA	Joint Agreement for purchase of water from Whittier Narrows Plant and San Jose Reclamation Plant. Interim Agreement was entered upon on 04/01/1975 in anticipation of the original agreement expiration for the Whittier Plant. The Dollar value stated is the budgeted amount for the fiscal year 2007/08.		\$826,400.00	\$826,400.00	\$777,377.84
County Sanitation Districts of LA	Connection fee for Wastewater Discharge Permit #15842 Surcharge account # 2055475 for Desalter Facility and account # 2054123 for LJV Water Treatment Facility. Purchase Order is issued annually for payment monitoring only.	5/18/2001	\$135,579.00	\$135,579.00	\$101,684.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Don Howard Engineers	Provide professional services for design, inspection, and construction management for Wellhead Treatment Facilities: Norwalk #8, Commerce #4L, and SCWC Converse. Not to exceed \$153,865 for direct labor and direct expense reimbursement.	11/1/2001	\$153,865.00	\$153,865.00	\$3,382.81
ECO Resources	Operation & maintenance of Goldsworthy Desalter. This is a 5 year contract. The monthly service fee is \$ 13,734.25, plus the maintenance limit of \$7,800.00 per year, and the replacement part limit of \$10,000.00 per year. The fee will be adjusted with the percentage change in the Consumer Price Index for the Los Angeles region at the end of each year. Purchase order issued annually for fiscal year budget and payment monitoring purposes. On September 20, 2006, the Board of Directors amends the existing agreement to extend the term of the contract to September 30, 2009. The monthly fee will be \$14,620, plus the maintenance limit of \$10,000 per year, and the replacement part limit of \$10,000. Scope of services was revised and added to Article 2.0 of the agreement . Please see Amendment No. 1 in contract file for more detail. Contracted amount is annualized for budgeted purposes.	9/20/2006	\$195,000.00	\$195,000.00	\$165,760.00
GCG Rose & Kindel	One year agreement for legislative advocacy and policy consultant services. Services are at a fixed rate of \$15,000 per month. Hours exceeding 30 hours per month incurred by Sacramento-based lobbyists will be compensated at the rate of \$225 per hour.	7/20/2007	\$180,000.00	\$180,000.00	\$149,986.78
GEI Consultants (formerly Bookman-Edmonston)	On an as-needed basis - 1. Study and analyze procedure, facilities and transport of replenishment water to spreading grounds. 2. Impact evaluation of changes in water replenishment amounts. 3. Review of Bookman-Edmonston documents. 4. Consultation with Staff. 5. Other work as directed by Staff. Amendment #1 was executed July 1, 07 extending contract to 6/30/08, revises the Scope of Work and provides for an additional amount not to exceed \$90,000.	6/15/2007	\$105,000.00	\$90,000.00	\$64,986.88

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
General Pump Company	Redevelopment of the Madrona Well # 2 as an emergency need to keep the plant running. Change Order No. 1 approved on Feb 16, 2005 for \$59,687.06. Change Order No. 2 approved on June 15, 2005 for \$195,530.75. Change Order No. 3 approved on June 21, 2006 for \$60,000. Change order No. 4 approved on September 20, 2006 for \$93,000. The total contract amount is \$426,005.47.	9/20/2006	\$426,005.47	\$93,000.00	\$71,264.05
Gillis and Associates Architects, Inc.	Architectural design services for ADA Improvements at the District's Building at 4040 Paramount Blvd., Lakewood.		\$9,995.00	\$9,995.00	\$4,997.50
Golder Associates Inc.	Provide professional services to update the existing Dominguez Gap Barrier Model in Los Angeles county. Please see scope of work from exhibit A in contract file for more detail.	4/19/2006	\$30,000.00	\$30,000.00	\$5,006.79
Gordon, Thomas, Honeywell, Malanca, Peterson & Daheim LLP	Facilitation services agreement for the Los Angeles Basin groundwater issues. Letter of Extension extended agreement until March 31, 2007 with no increase in contract amount. Second Letter of Extension, approved by the Board of Directors April 6, 2007, extends the contract term to September 30, 2007 with no increase in contract amount. Third Letter of Extension, approved by the Board of Directors September 21, 2007, extends the contract term to January 31, 2008 with no increase in contract amount.	4/6/2007	\$150,000.00	\$150,000.00	\$4,693.06
Gregg Drilling & Testing, Inc.	Contractor to furnish all labor, material, equipment, supplies, incidentals, temporary facilities & utilities required to perform miscellaneous wellhead repairs.	2/1/2003	\$24,999.00	\$24,999.00	\$14,138.25
Immersiv Media, Inc.	Web design and maintenance.	9/21/2007	\$25,000.00	\$25,000.00	\$25,000.00

NEW

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Amend)	Current Outstanding Balance
Interior Plant Design	Plant care and maintenance. A. Care & Upkeep of designated vegetation at District Office. B. Care & Upkeep of designated vegetation at Leo J. Vander Lans Facility. C. Care and upkeep of designated vegetation on an "as needed" basis as instructed by District staff at the following wellhead treatment location: 4555 & 4635 Sepulveda Blvd. D. Provide additional vegetation on an as needed basis as instructed by staff.	6/15/2007	\$13,300.00	\$13,300.00	\$13,300.00
JAN-PRO of Southern California	Maintenance services for the District offices and District office parking lot.	10/5/2007	\$14,760.00	\$14,760.00	\$13,786.15
Jim Wiley & Associates	Assist District in finding properties on which to build the treatment plant for the Cal Trans I-105 project.		\$7,878.00	\$7,878.00	\$7,878.00
Kleinfelder, Inc.	Provide technical services at WRD building at 4040 Paramount Blvd., Lakewood. Please see the scope of work from exhibit A in the contract file for more details. Amendment No. 1 effective January 30, 2006 to add to the fees to the original agreement. The District shall compensate Kleinfelder additional fees not to exceed amount of \$500 for services performed on and after the effective day of the amendment. Amendment No. 2 effective May 17, 2006 to increase the fees an amount \$13,600 for services performed.	5/17/2006	\$20,000.00	\$13,600.00	\$8,028.06

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Amend)	Current Outstanding Balance
Kris Helm Consulting	Provide analysis and consultation regarding MWD replenishment service proposals. Support negotiations with MWD member agencies regarding rates and potential service contracts to benefit from replenishment program. Also provide preliminary feasibility and cost analysis of advanced treatment of tertiary treated effluent from the Sanitation District plants in the Montebello Forebay. Perform consulting services on conjunctive use projects and programs and support outreach and negotiations with stakeholders. Amendment No. 1 approved by the Board of Directors on July 19, 2006 to extend the contract term to June 30, 2007 and increase the contracted amount to \$65,000. Amendment #2 approved by the Board of Directors June 15, 2007 extends the contract term to June 30, 2008 and increases the contract amount by \$25,000.	6/15/2007	\$90,000.00	\$25,000.00	\$54,778.35
Layne Christensen Company	Perform professional well testing services on 2 (two) groundwater production wells. Please see the scope of work from exhibit A in the contract file for more details.	1/18/2006	\$113,218.00	\$113,218.00	\$21,128.00
Legislative Advocacy Group, Inc.	NEW 1. Development and implement a community outreach program to improve working relationships with various public agencies within WRD's jurisdiction. 2. Develop and implement a plan to improve communications amongst all parties and strengthen relationships with the municipalities and toher water agencies within WRD's jurisdiction. 3. Develop and implement a plan to reach out to the District's constituent municipalities and provide them with accurate informtion regarding the mission and purpose of WRD and the attendant benefits of working with WRD to address water related issues.	10/19/2007	\$60,000.00	\$60,000.00	\$60,000.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
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Long Beach Water Department	Amending & Restating Lease & Water Purchase Agreement relating to the Alamitos Barrier Recycled Water Facility dated June 30, 1999. Upon completion of the Leo J. Vander Lans Water Treatment Facility, the City of Long Beach agree to operate & maintain the facility at an annual rent of \$1,382,600/yr (115216.67/mo). The contract will commence on the later of the following dates: (i) the date upon which WRD delivers possession of the Facility to Long Beach, (ii) the date which all permits and approvals to operate have been received. A six year agreement with option to extend for four consecutive periods of five years. The operating cost includes monitoring, engineering, administration and legal costs. Replacement of capital items <25,000 shall be covered by WRD. WRD will purchase from City of Long Beach water produce at the Facility for injection at the Barrier. The dollar value stated is the budgeted amount for the Fiscal Year 2007/08.	4/18/2003	\$2,229,807.00	\$2,229,807.00	\$1,623,021.15
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Long Beach Water Department	NEW Co-sponsorship participation in the commercial, industrial and institutional rebate incentives for water-use-efficiency: coin-operated washers, waterbrooms, zero water urinals, high efficiency toilets	9/21/2007	\$40,000.00	\$40,000.00	\$40,000.00
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Long Beach, City of	Amendment to the groundwater banking contract, Agreement #120. Long Beach will modify and utilize LB existing well system to place water purchased by WRD into the Central Basin. WRD will pay Long Beach for costs associated with the placement of WRD water into the Central Basin and extraction & delivery of water into the Alamitos Barrier. Cost not to exceed 10% of prevailing per AF rate of MWD water.		\$1,166,138.00	\$1,166,138.00	\$1,065,530.14
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Long Beach, City of	Amending Lease & Water Purchase Agreement relating to the LJVWTF dated June 30, 1999. Upon completion of the Leo J. Vander Lans Water Treatment Facility, the City of Long Beach agree to operate & maintain the facility at an annual rent of \$1,382,600/yr(115216.67/mo). The agreement shall be for 6 years commencing on the date WRD notifies the City. WRD shall have four(4) consecutive five(5) year extensions.	4/18/2003	\$8,295,600.00	\$8,295,600.00	\$4,954,316.57
Los Angeles & San Gabriel Rivers Watershed Council Water Augment Study MOU - Completion of Phase 3	Phase III of the study is exploring ways to augment water quantity and to improve water quality in the watershed. Phase III is planned over a three to five year period, ending in 2008 with an estimated budget of \$12 million. 5 other agencies are also contributing for the study; LADWP, LA County DPW, MWD, City of Los Angeles Bureau of Sanitation, and city of Santa Monica Environment Programs Division. WRD contribution is \$150,000 of which \$75,000 has already been paid.	4/6/2007	\$150,000.00	\$75,000.00	\$0.00
Los Angeles County of Department of Public Works	NEW Partnership MOU to coordinate, share information and technical expertise concerning various water programs and projects. Support permit applications for projects, of mutual interest, and to meet and confer regularly to collaborate in the development of programs and projects.	11/2/2007	\$175,000.00	\$175,000.00	\$175,000.00
Meyers, Nave, Riback, Silver & Wilson	A 3 year contract for General Counsel services to the District. The contract is billed based on hourly rates as predetermined in the contract. The Dollar value stated is the budgeted amount for the Fiscal Year 2007/08.	10/5/2007	\$250,000.00	\$250,000.00	\$250,000.00
MWH Laboratories, A Division of MWH Americas, Inc.	Provide analytical laboratory services and groundwater monitoring related to testing for all relevant projects. Three year contract with annual amount of \$490,000, (\$1,470,000 for total contract), based on fees presented in proposal.	10/5/2007	\$1,470,000.00	\$1,470,000.00	\$1,470,000.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
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Mythograph	Design of lobby at 4040 Paramount location including documents necessary for fabrication and installation of exhibits and assistance with project bidding process. Mythograph will move lobby design through the Schematic, Design Development Phases as well as Fabrication and Installation Phases.	9/20/2006	\$100,000.00	\$100,000.00	\$100,000.00
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Pitney Bowes	Postage machine lease with monthly charge is \$395.00. The term of this lease is 57 months. Pitney Bowes will provide repair and maintenance services for equipment, software updates and technical assistance. In addition, lessor will provide postal and carrier updates, simplified billing and include postage resets.		\$22,515.00	\$22,515.00	\$14,054.81
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RMC Water and Environment Inc. NEW	Tasks: 1. RMC will review WRD's previous groundwater assistance application requirements and provide recommendation for 2007 application. 2. RMC will review submit final application.		\$9,723.00	\$9,723.00	\$9,723.00
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Amend)	Current Outstanding Balance
Robert E. Bush, Corp.	Provide consulting services to advise the District on projects and programs of the Los Angeles County Department of Public Works and the Los Angeles County Sanitation Districts that bear on the projects and programs of the District. These projects and programs may include but are not limited to the use of reclaimed water, the capture and conservation of storm water and urban runoff, efforts to restore the watersheds of the San Gabriel River and ecosystem restoration efforts on the Los Angeles River. Additionally, the consultant will arrange and attend meetings between District officials and County Public Works Department and Sanitation officials, advise and assist the District in identifying and implementing cooperative programs and projects by and between the District and the County Department of Public Works and County Sanitation Districts. The consultant will represent the District before members and staff of the Los Angeles County Board of Supervisors. Amendment #1 to Agreement extends agreement to June 30, 2008 with additional fees not to exceed \$45,000 for the term of the agreement.	6/15/2007	\$105,000.00	\$45,000.00	\$33,000.00
Schlumberger Water Services, A Division of Schlumberger Technology Corporation	On-site advanced geophysical logging conducted in new uncased deep monitoring well boreholes for high resolution in-situ quantitative evaluation of key geologic, and hydrogeologic properties of the subsurface materials within close proximity to the borehole. After logging job is completed, data will be processed and analyzed. A report will then be prepared including summary hydrogeologic information and log color figures of key processed/interpreted log results. Amendment to contract extended term of agreement until June 30, 2008 no change in dollar amount.	9/20/2006	\$174,000.00	\$158,000.00	\$7,000.00
Stetson Engineers, Inc.	A six month agreement contracting Stetson to interface with regulatory agencies regarding WRD identified high priority contaminated groundwater sites. Admendment # 1 approved on November 16, 2007 to increase \$6,418.38 to the contracted amount.	5/14/2007	\$25,968.38	\$6,418.38	\$20,168.47

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Stetson Engineers, Inc.,	Provide specialized monitoring services for WRD's two Westbay groundwater monitoring wells located in the Pico Rivera area.		\$7,600.00	\$7,600.00	\$1,888.75
Systems Source Inc.	Provide professional furniture supply and installation services for the WRD building located at 4040 Paramount Street, Lakewood, California. Changer order No. 1 was approved on September 20, 2006 to add \$35,000 to the contract amount.	9/20/2006	\$512,092.00	\$35,000.00	\$3,012.66
TestAmerica	Provides laboratory services for Title 22 program including meetings, sample collection and analysis, tracking, reporting and database management and data deliverables.	12/20/2006	\$787,683.00	\$787,683.00	\$724,963.00
The Regents of the University of California (UCLA)	NEW This is a research agreement. Tasks: 1. Incorporate additional monthly water level data recently submitted by the County of LA Dept of Public Works, perform batch simulations, provide calibration charts and statistics. 2. Update the model for barrier injection amounts and recycled water usage in calendar year 2007, update modeling for groundwater production and update boundary conditions. 3. Run model simulations. 4. Draft and submit report.	11/16/2007	\$33,637.00	\$33,637.00	\$33,637.00
Todd Engineers	NEW Review hydrogeologic conditions for the spreading grounds area, the transport conditions from tritium transport data and other geochemical data, field data on tracer tests, and geologic logs for the two production wells (28991 and 1620GG). Modify the current groundwater flow and transport model. Run the revised groundwater flow and transport model from the 1982-1983 to 2005-2006 water year. Conduct simple uncertainty analysis and comparison of the simulated results with results through other methods. Prepare a memorandum report documenting the modeling results.		\$9,981.00	\$9,981.00	\$9,981.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
Torrance, City of	City of Torrance leases a portion of their maintenance yard to WRD for the Goldsworthy Desalter. The lease is at \$2,500/mo for 20 years with an extension option for an additional 15 years, for a maximum of 35 years.		\$600,000.00	\$600,000.00	\$311,509.66
U.C.L.A. - The Regents of the University of California, Los Angeles	Modify the groundwater model of the Alamos Barrier. The purpose of the modifications was to enable the model to track the movement of recycled water from the injection wells, into the aquifers, and towards the nearest drinking water wells. Please see scope of work from exhibit A in contract file for more detail.	6/7/2006	\$62,482.00	\$62,482.00	\$15,620.50
U.S. Geological Survey	Drilling and completion of four (4) new groundwater monitoring wells. The Board of Directors approved on September 20, 2006. The Board also approved a contingency of 5% as part of the September 20, 2006 agreement. The USGS provided an agreement capturing \$50,000 of the available contingency.	9/20/2006	\$1,242,000.00	\$1,192,000.00	\$448,025.00
University of California Regents (University of California, Santa Barbara)	San Gabriel Spreading Area Tracer Research Study conducted by the University to determine groundwater transit times from the spreading area to selected monitoring and production wells. Contract stipulates advance quarterly payment unless WRD requests an invoice in a letter. WRD has requested invoices. The grant is given as a cost reimbursement up to \$73,280 plus 10% contingency. Amendment 03 was signed on December 01, 2004 to extend the contract to December 31, 2005. The cost to sponsor for University's performance is up to \$103,004 plus 10% contingency. Amendment 04 approved by the Board of Directors to extend the contract to December 31, 2006, and to increase the contracted amount to \$116,914.	3/1/2006	\$127,518.00	\$13,910.00	\$4,758.24

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
USGS	Joint funding agreement with U.S Geological Survey for research and modeling of the Central and West Coast Basins during the period of April 1, 2007 to October 31, 2007. Billings will be issued by the USGS for this work on a quarterly basis.	12/20/2006	\$240,000.00	\$240,000.00	\$128,300.00
West Basin Municipal Water District	A five year contract effective 01/01/2003 to purchase imported water at Tier 1 annual maximum (16,560AF), the purchase commitment is 55,200AF at the Tier 1 rate (510AF). WRD agrees to pay the undeliverable balance of the purchase commitment if at the end of the year WRD had purchased less than the commitment level. The rates could change from time to time. First Amendment to this Purchase Agreement - added paragraphs 5 and 6 of the Purchase Agreement entitled "Commitments". Agreement signed 5/27/03. Amount of contract is annualized based on the current fiscal budgeted purchased water.	1/1/2003	\$10,303,770.00	\$10,303,770.00	\$8,067,872.88
West Basin Municipal Water District	NEW Co-sponsorship participation in the commercial, industrial and institutional rebate incentives for water-use-efficiency: coin-operated washers, waterbrooms, zero water urinals, high efficiency toilets	9/21/2007	\$40,000.00	\$40,000.00	\$40,000.00

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance
West Basin Municipal Water District (WBMWD)	<p>The Agreement for supply of recycled water is effective January 27, 2003 between WRD and WBMWD. This Agreement terminates the 1998 Agreement by mutual consent of the parties; any money owed by WRD for water delivered under the 1998 Agreement shall be paid to WBMWD within 60 calendar days of the effective date of this Agreement; until WBMWD completes the construction of the Recycling Facility Expansion and obtains all necessary governmental approvals and permit, WBMWD shall deliver to WRD and WRD shall purchase from WBMWD 7500 AF of recycled water on an annual basis or a lesser amount that this authorized by their Regional Board Permit; within 60 days from completion of construction and permitting and upon WBMWD's receipt of all necessary permit and approvals for injection of recycled water into the Barriers in a blend with non-recycled water of 75% to 25%, WBMWD shall deliver to WRD and WRD shall purchase 12,500 AF of recycled water on an annual basis or a lesser amount that is authorized by their Regional Board permit. WRD shall pay \$430/AF of recycled water until the Recycling Plant is completed. Upon completion of the Recycling Facility, WRD shall pay \$470/AF of recycled water.</p>	4/16/2003	\$5,375,000.00	\$5,375,000.00	\$5,375,000.00
Xerox	<p>A 60 month lease for digital network copier includes maintenance and supplies. Monthly base charge is \$992.52 plus tax.</p>		\$15,600.00	\$15,600.00	\$9,198.75
Xerox	<p>A 60 month lease for digital network copier includes maintenance and supplies. Monthly base charge is \$379.49 plus tax.</p>		\$25,920.00	\$25,920.00	\$22,676.12
Xerox	<p>A 60 month lease for digital network copier includes maintenance and supplies. Monthly base charge is 675.42 plus tax.</p>		\$43,920.00	\$43,920.00	\$33,487.17



MEMORANDUM

ITEM NO. 5.C

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – AUGUST 31, 2007

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of August 31, 2007 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending August 31, 2007. Explanation of selected account balances are as follows:

Statement of Net Assets

ASSETS

Cash – Cash decreased approximately \$2.0 million due to the following major activities:

Payment for the Rubber Dam Project	\$(2,140,000)
Payment to City of Paramount for Safe Drinking Water Program	\$(1,288,287)
Received a wire transferred from Restricted cash	\$750,000
Increased of Replenishment Assessment (accrued In May but received payment in August)	<u>\$740,000</u>
Ending balance	\$(1,938,287)

Restricted Cash – Decreased about \$570,000 due to a wire transfer from restricted cash to unrestricted cash (see cash above), and fiscal year end adjustments.

Accounts Receivable – There was an increase of approximately \$600,000 in accounts receivable due to additional usage of seasonal water during the months of June, July, and August. (Replenishment Assessment payments are received three months after we recognize the revenue)

Plant & Equipment – There was a decrease of \$278,000 in Plant and Equipment due to the transfer of a wellhead treatment unit to the City of Pico Rivera.

LIABILITIES

Accounts Payable – Decreased approximately \$3.6 million due to payments for the Rubber Dam Project and the Safe Drinking Water Program for the City of Paramount (see cash above).

NET ASSETS

Invested in Capital Assets – This is a formula and is related to the changes in all of our capital asset accounts:

<u>Accounts</u>	<u>Change</u>
Plant & Equipment	\$(277,956)
Construction-In-Progress	\$86,528
Accumulated Depreciation	<u>\$88,349</u>
Total	<u>\$ (103,079)</u>

Unrestricted – The difference in the change/variance of Total Assets, Total Liabilities and Invested in Capital Assets from July to August 2007 is \$1,519,422.

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUE/EXPENSES

REVENUE

LJV Water Treatment Facility - Lease payment for August received and posted in July.

EXPENSES

Connection Fees – Increased about \$870,000 primarily due to the annual administrative surcharge from Central Basin Municipal Water District.

FISCAL IMPACT

None.

FINANCE COMMITTEE RECOMMENDATION

Approve the Financial Statements for August 31, 2007.

Water Replenishment District of Southern California
Statement of Net Assets
August 31, 2007

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 3,620,681	\$ 5,666,961	(2,046,280)
Restricted Cash	9,902,642	10,471,607	(568,965)
Accounts Receivable	8,091,811	7,480,117	611,694
Deposits Receivable	144,005	144,005	-
Interest Receivable	114,263	122,228	(7,965)
Prepaid Expenses	107,499	117,012	(9,513)
Total Current Assets	\$ 21,980,901	\$ 24,001,929	(2,021,028)
Noncurrent Assets			
Notes Receivable, Noncurrent	\$ 2,037,678	\$ 2,037,678	-
Plant & Equipment	49,692,809	49,970,764	(277,956)
Land	2,644,753	2,644,753	-
Construction-In-Progress	13,594,145	13,507,618	86,528
Deferred Charges	477,402	495,029	(17,627)
Accumulated Depreciation	(9,173,617)	(9,261,967)	88,349
Total Noncurrent Assets	\$ 59,273,170	\$ 59,393,875	(120,706)
Total Assets	\$ 81,254,070	\$ 83,395,804	(2,141,734)
Liabilities			
Current Liabilities			
Accounts Payable	\$ 5,237,192	\$ 8,852,989	(3,615,797)
Interest Payable - Bond	53,932	-	53,932
Accrued Payroll	-	-	-
Accrued Employee Benefits	11,652	7,865	3,787
Cal Trans 0690	6,636,433	6,636,433	-
Long term Debt - Bond Payable	15,100,000	15,100,000	-
Deferred Compensation	-	-	-
Total Current Liabilities	\$ 27,039,209	\$ 30,597,286	(3,558,078)
Noncurrent Liabilities			
Compensated Absences	\$ 213,453	\$ 213,453	\$ -
Total Noncurrent Liabilities	\$ 213,453	\$ 213,453	\$ -
Total Liabilities	\$ 27,252,662	\$ 30,810,740	(3,558,078)
Net Assets			
Invested in Capital Assets	\$ 56,758,090	\$ 56,861,169	(103,079)
Unrestricted	(2,756,681)	(4,276,104)	1,519,422
Total Net Assets	\$ 54,001,408	\$ 52,585,065	1,416,344
Total Liabilities & Net Assets	\$ 81,254,070	\$ 83,395,804	(2,141,734)

Water Replenishment District of Southern California
Statement of Revenues, Expenditures and Changes in Net Assets
For the Month of August 2007

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	3,690,803	3,623,279	67,524
Late Payment Penalties	-	-	-
MWD Subsidy	40,100	48,250	(8,150)
OCWD Recycled Water Product	-	-	-
Desalter Revenue	74,477	89,622	(15,144)
LJVWFT Lease	-	115,217	(115,217)
Title 22 Monitoring Program	-	30,030	(30,030)
Total Operating Revenues	3,805,380	3,906,398	(101,017)
Operating Expenses			
Cost of Water			
Spreading	48,108	38,109	9,999
Injected	664,728	763,280	(98,552)
In-Lieu	-	-	-
Connection Fees	894,070	22,460	871,610
Total Cost of Water	1,606,906	823,849	783,057
General & Administrative			
Salaries, Taxes & Benefits	299,880	273,486	26,394
Conference & Travel	2,760	10,158	(7,398)
Office Expenses	59,225	103,215	(43,990)
Utilities	33,841	31,965	1,876
Rents & Leases	7,422	13,430	(6,009)
Repairs & Maintenance	12,022	12,059	(37)
Material & Equipment	16,044	64,318	(48,274)
General Liability Insurance	9,513	9,513	0
Professional Fees	331,286	256,974	74,312
Other General & Administrative	-	504	(504)
Total General & Administrative	771,993	775,623	(3,630)
Depreciation	155,361	156,991	(1,630)
Total Operating Expenses	2,534,260	1,756,462	777,798
Operating Income (Loss)	1,271,120	2,149,936	(878,815)
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	16,552	410	16,142
Investment Earnings	14,625	32,669	(18,044)
Miscellaneous	15	-	15
Total Non-Operating Revenues (Expenses)	31,192	33,079	(1,887)
Income (Loss) Before Contributions	1,302,313	2,183,015	(880,702)
Contributions			
Capital Contributions- Caltran Grant	-	-	-
Change in Net Assets	1,302,313	2,183,015	(880,702)



MEMORANDUM

ITEM NO. 5.D

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – SEPTEMBER 30, 2007

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of September 30, 2007 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending September 30, 2007. Explanation of selected account balances are as follows:

Statement of Net Assets

ASSETS

There were no significant changes during September 2007.

LIABILITIES

Accounts Payable – Decreased approximately \$1.3 million due to payments for Central Basin Municipal Water District annual administrative surcharge, and City of Inglewood and City of Los Angeles Department of Water and Power for the 2006/07 in-lieu program.

NET ASSETS

Invested in Capital Assets – This is a formula and is related to the changes in all of our capital asset accounts:

<u>Accounts</u>	<u>Change</u>
Plant & Equipment	\$ (0)
Construction-In-Progress	\$114,693
Accumulated Depreciation	<u>\$ (155,361)</u>
Total	<u>\$ (40,668)</u>

Unrestricted – The difference in the change/variance of Total Assets, Total Liabilities and Invested in Capital Assets from August to September 2007 is \$1,474,790.

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUE/EXPENSES

REVENUE

Replenishment Assessment - Decreased approximately \$400,000 due to seasonal reduction of water usage in September 2007.

EXPENSES

Connection Fees – There was a decrease about \$825,000 primarily due to the annual administrative surcharge from Central Basin Municipal Water District that accrued in August but paid in September.

FISCAL IMPACT

None.

FINANCE COMMITTEE RECOMMENDATION

Approve the Financial Statements for September 30, 2007.

Water Replenishment District of Southern California
Statement of Net Assets
September 30, 2007

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 3,920,704	\$ 3,620,681	300,023
Restricted Cash	9,902,642	9,902,642	-
Accounts Receivable	8,010,819	8,091,811	(80,992)
Deposits Receivable	144,005	144,005	-
Interest Receivable	114,248	114,263	(15)
Prepaid Expenses	97,985	107,499	(9,514)
Total Current Assets	\$ 22,190,403	\$ 21,980,901	209,503
Noncurrent Assets			
Notes Receivable, Noncurrent	\$ 2,037,678	\$ 2,037,678	-
Plant & Equipment	49,692,809	49,692,809	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	13,708,838	13,594,145	114,693
Deferred Charges	477,402	477,402	-
Accumulated Depreciation	(9,328,978)	(9,173,617)	(155,361)
Total Noncurrent Assets	\$ 59,232,501	\$ 59,273,170	(40,668)
Total Assets	\$ 81,422,904	\$ 81,254,070	168,834
Liabilities			
Current Liabilities			
Accounts Payable	\$ 3,912,434	\$ 5,237,192	(1,324,758)
Interest Payable - Bond	107,864	53,932	53,932
Accrued Payroll	5,636	-	5,636
Accrued Employee Benefits	8,707	11,652	(2,945)
Cal Trans 0690	6,636,433	6,636,433	-
Long term Debt - Bond Payable	15,100,000	15,100,000	-
Deferred Compensation	2,848	-	2,848
Total Current Liabilities	\$ 25,773,921	\$ 27,039,209	(1,265,287)
Noncurrent Liabilities			
Compensated Absences	\$ 213,453	\$ 213,453	\$ -
Total Noncurrent Liabilities	\$ 213,453	\$ 213,453	\$ -
Total Liabilities	\$ 25,987,375	\$ 27,252,662	(1,265,287)
Net Assets			
Invested in Capital Assets	\$ 56,717,421	\$ 56,758,090	(40,668)
Unrestricted	(1,281,892)	(2,756,681)	1,474,790
Total Net Assets	\$ 55,435,530	\$ 54,001,408	1,434,121
Total Liabilities & Net Assets	\$ 81,422,904	\$ 81,254,070	168,834

Water Replenishment District of Southern California
Statement of Revenues, Expenditures and Changes in Net Assets
For the Month of September 2007

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	3,277,377	3,690,803	(413,426)
Late Payment Penalties	-	-	-
MWD Subsidy	20,653	40,100	(19,447)
OCWD Recycled Water Product	-	-	-
Desalter Revenue	38,031	74,477	(36,447)
LJVWFT Lease	115,217	-	115,217
Title 22 Monitoring Program	-	-	-
Total Operating Revenues	<u>3,451,278</u>	<u>3,805,380</u>	<u>(354,103)</u>
Operating Expenses			
Cost of Water			
Spreading	8,185	48,108	(39,923)
Injected	740,265	664,728	75,537
In-Lieu	-	-	-
Connection Fees	69,581	894,070	(824,489)
Total Cost of Water	<u>818,031</u>	<u>1,606,906</u>	<u>(788,875)</u>
General & Administrative			
Salaries, Taxes & Benefits	316,044	299,880	16,164
Conference & Travel	7,756	2,760	4,996
Office Expenses	20,510	59,225	(38,716)
Utilities	31,089	33,841	(2,752)
Rents & Leases	6,918	7,422	(504)
Repairs & Maintenance	15,948	12,022	3,926
Material & Equipment	24,777	16,044	8,733
General Liability Insurance	9,514	9,513	0
Professional Fees	621,927	331,286	290,641
Other General & Administrative	-	-	-
Total General & Administrative	<u>1,054,481</u>	<u>771,993</u>	<u>282,488</u>
Depreciation	155,361	155,361	-
Total Operating Expenses	<u>2,027,873</u>	<u>2,534,260</u>	<u>(506,387)</u>
Operating Income (Loss)	<u>1,423,404</u>	<u>1,271,120</u>	<u>152,284</u>
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	21	16,552	(16,531)
Investment Earnings	10,250	14,625	(4,376)
Miscellaneous	446	15	431
Total Non-Operating Revenues (Expenses)	<u>10,717</u>	<u>31,192</u>	<u>(20,475)</u>
Income (Loss) Before Contributions	1,434,121	1,302,313	131,809
Contributions			
Capital Contributions- Caltran Grant	-	-	-
Change in Net Assets	<u>1,434,121</u>	<u>1,302,313</u>	<u>131,809</u>



MEMORANDUM

ITEM NO. 5.E

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2007

BACKGROUND

Attached is the Investment Report for the period ending July 31, 2007.

FISCAL IMPACT

None.

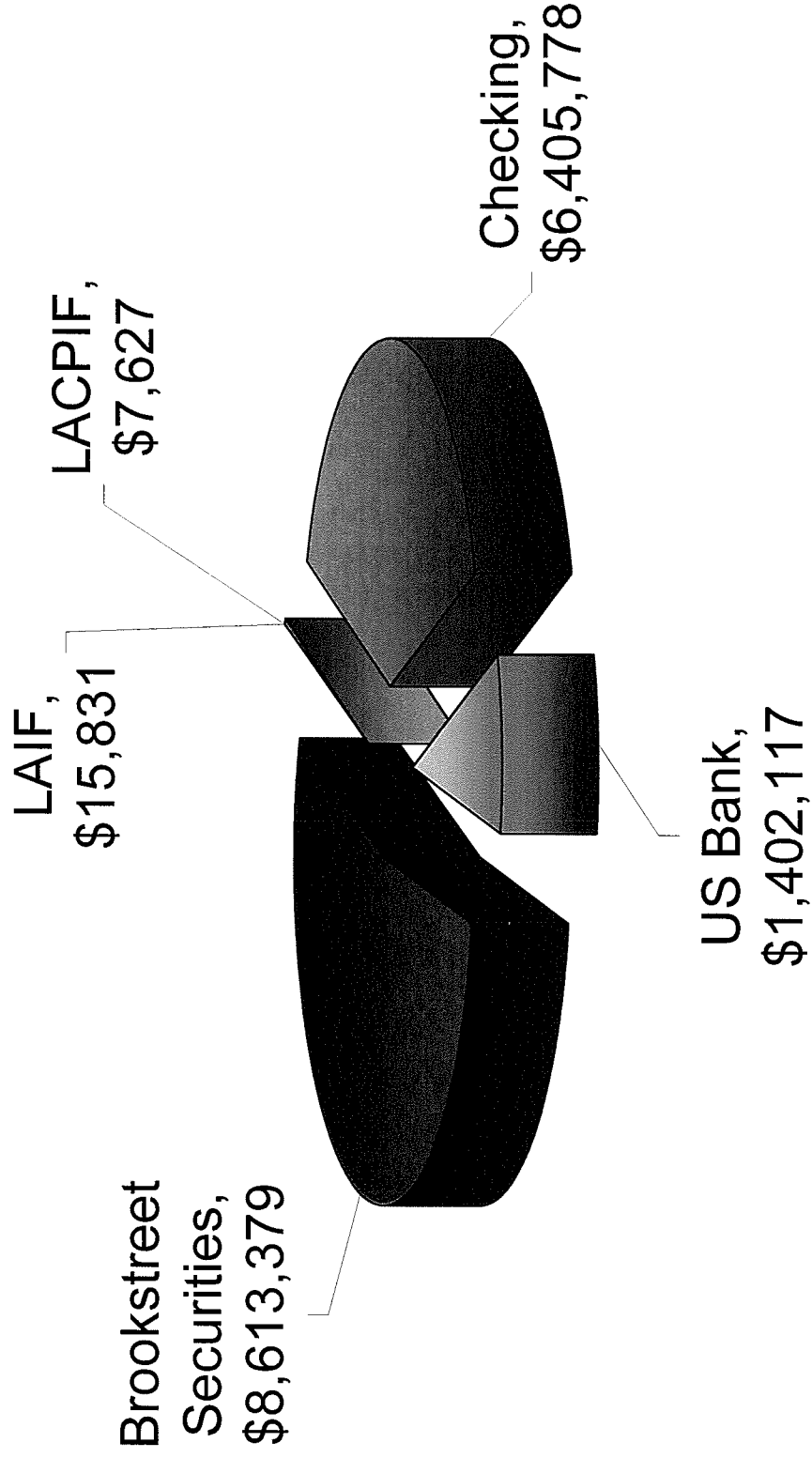
FINANCE COMMITTEE RECOMMENDATION

Approve the Investment Report for July 31, 2007.

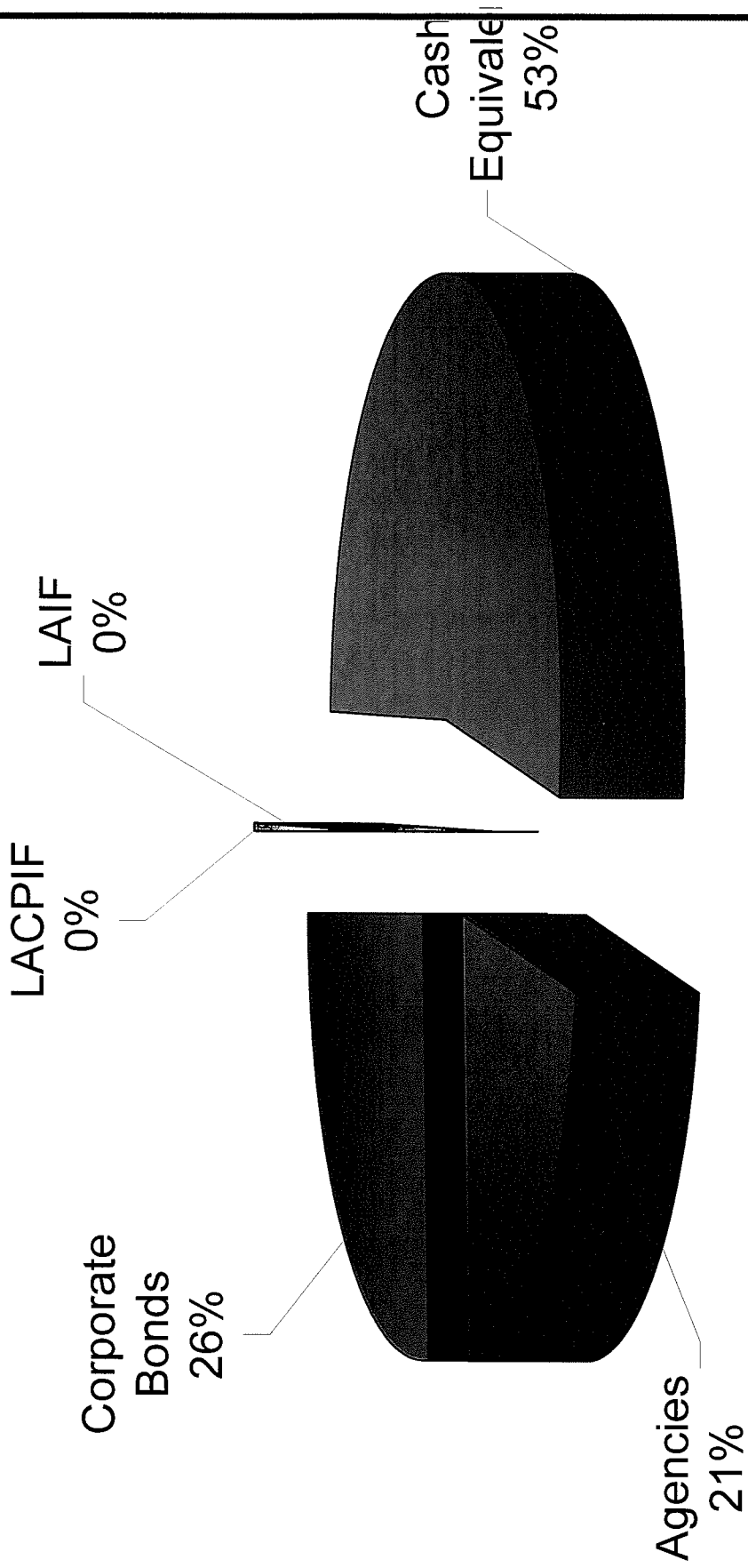
Water Replenishment District

Cash & Investments

July 31, 2007



Water Replenishment District Investment Type Breakdown as of July 31, 2007





MEMORANDUM

ITEM NO. 5.F

Prepared by: Sheryll Petty

Reviewed by: Scott Ota

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CLE INTERNATIONAL WATER LAW INSTITUTE - LAW OF THE RIO GRANDE CONFERENCE, JANUARY 24-25, 2008

SUMMARY

The CLE International Water Law Institute will host its 8th Annual Law of the Rio Grande Conference at the Hyatt Regency in Albuquerque, New Mexico on January 24 and 25, 2008. The conference title is "Three States, One River" with the keynote address entitled "Water Rights and Other Issues" presented by Justice Greg Hobbs of the Colorado Supreme Court, Denver.

Items of particular interest for the WRD Board include topics on groundwater, surface water and climate change. Attached is the conference schedule.

Travel by directors for this conference will come out of the individual travel budget for directors.

FISCAL IMPACT

Registration for the conference is \$595 each; the hotel rate at the Hyatt Regency is \$129 per night and round trip airfare on Southwest Airlines is approximately \$300. Funds are available in the directors travel budget.

PRESIDENT'S RECOMMENDATION

Approve out-of-state travel to the CLE International Water Law Institute 8th Annual Law of the Rio Grande Conference, January 24-25, 2008 in Albuquerque, New Mexico for directors who wish to attend.

Thursday, January 24

- 8:00 Registration and Continental Breakfast
- 8:30 **Welcome and Introduction**
Overview of Day One
Tessa T. Davidson, Esq., Program Co-Chair
Davidson Law Firm, Corrales, NM
Glenn Jarvis, Esq., Program Co-Chair
Law Offices of Glenn Jarvis, McAllen, TX
David W. Robbins, Esq., Program Co-Chair
Hill & Robbins, Denver, CO
- 8:45 **Rio Grande Compact**
Perspectives from the U.S. Chair
Bill Ruth, Chairman and Federal Representative
Rio Grande Compact Commission, Salado, TX
- 9:30 **The Compact and Holdover Storage**
Challenges and Issues
Estevan Lopez, PE, Director, Interstate Stream Commission
Office of the New Mexico State Engineer, Santa Fe, NM
Mike Sullivan, PE, Division Engineer, Rio Grande Basin
Colorado Office of the State Engineer, Alamosa, CO
Herman Settemeyer, PE, Water Supply Division, Interstate Compacts
Texas Commission on Environmental Quality, Austin, TX
- 10:30 Morning Break
- 10:45 **Ground Water and Surface Water, Part I**
What Are the Legal Principles Governing Management and Administration of the Water?
Judge Jerald A. Valentine
Third Judicial District Court, Las Cruces, NM
Timothy L. Brown, Esq.
Austin, TX
Dennis M. Montgomery, Esq.
Hill & Robbins, Denver, CO
- 12:15 Q&A Panel
Members of the Faculty
- 12:30 Lunch Break
- 1:45 **Ground Water and Surface Water, Part II**
How Are the Key Legal Principles Being Applied Today?
Conjunctive Use and Other Key Issues
Charles T. Dumars, Esq.
Law & Resource Planning Associates, Albuquerque, NM
Tom Bohl, Esq., Assistant Attorney General
Natural Resources Division
Texas Attorney General's Office, Austin, TX
William A. Paddock, Esq.
Carlson, Hammond & Paddock, Denver, CO
- 3:15 Afternoon Break
- 3:30 **Lower Rio Grande Active Water Resource Management Regulations**
New Mexico Groundwater Administration in the 21st Century
Tessa T. Davidson, Esq., Program Co-Chair
- 4:30 Q&A Panel
Members of the Faculty
- 4:45 Adjourn

Friday, January 25

- 8:00 Registration and Continental Breakfast
- 8:30 **Welcome Back**
Overview of Day Two
Tessa T. Davidson, Esq., Program Co-Chair
Glenn Jarvis, Esq., Program Co-Chair
David W. Robbins, Esq., Program Co-Chair
- 8:45 **Conversion of Rio Grande Water—Ground to Surface**
Case Studies and Precedent from Other Basins
Jay F. Stein, Esq.
Stein & Brockmann, Santa Fe, NM
- 9:45 Morning Break
- 10:00 **Keynote Presentation**
Sharing a Precious River, Our Community's Identity
Justice Greg Hobbs
Colorado Supreme Court, Denver, CO
- 11:00 **Ethics**
Environmental Justice and Ethical Considerations for Administrative Hearings
Felicia Orth, Esq., Administrative Hearing Officer
New Mexico Environment Department, Santa Fe, NM
- 12:00 Q&A Panel
Members of the Faculty
- 12:15 Lunch Break
- 1:30 **From the Capitol**
Legislative Initiatives
DL Sanders, Esq., Chief Counsel
Office of the New Mexico State Engineer, Santa Fe, NM
Martin C. Rochelle, Esq.
Lloyd Gosselink Blevins Rochelle & Townsend, Austin, TX
- 2:30 Afternoon Break
- 2:45 **Climate Change and Its Impacts on the River**
Basin by Basin
Chris Landry, Executive Director
Center for Snow and Avalanche Studies, Silverton, CO
- 3:45 **The Forgotten River Study**
The Findings and the Future of the Upper Rio Grande in Texas
Mary Kelly, Esq., Co-Director
Land, Water and Wildlife Program
Environmental Defense Fund, Austin, TX
- 4:45 Evaluations and Adjourn



MEMORANDUM

ITEM NO. 5.G

Prepared by: Sheryll Petty

Reviewed by: Scott Ota

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: AWWA INORGANIC CONTAMINANTS WORKSHOP, JANUARY 27-28, 2008

SUMMARY

The American Water Works Association (AWWA) will be hosting the 2008 Inorganic Contaminants Workshop in Albuquerque, New Mexico from January 27-29, 2008. The workshop provides an important forum where more than 200 water industry leaders gather to learn, network, and share ideas on topical and timely issues. In particular, the workshop will explore how utilities move from contaminant identification to treatment technology selection and full-scale system implementation utilizing the latest research and practical industry experience available.

Travel by directors for this conference will come out of the individual travel budget for directors.

FISCAL IMPACT

Registration for the conference is \$450 prior to January 13, 2008 and \$570 after that; the hotel rate at the Hyatt Regency is \$124 per night and round trip airfare on Southwest Airlines is approximately \$300. Funds are available in the directors travel budget.

PRESIDENT'S RECOMMENDATION

Approve out-of-state travel to the AWWA 2008 Inorganic Contaminants Workshop, January 27-29, 2008 in Albuquerque, New Mexico for directors who wish to attend.



MEMORANDUM

ITEM NO. 6

*Prepared by: Jason Weeks
Reviewed by: Ted Johnson
Approved by: Robb Whitaker*

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: PRESENTATION ON MWD'S PROPOSAL FOR WATER SUPPLY ALLOCATION PLAN

SUMMARY

MWD staff and member agencies are working on a Water Supply Allocation Plan in the event water shortages reach a level that requires rationing. Brandon Goshi from MWD will present the Board with an update on the status of this proposed Plan and its potential impacts.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

For information.



MEMORANDUM

ITEM NO. 7

<i>Prepared by:</i>	Jason Weeks
<i>Reviewed by:</i>	Ted Johnson
<i>Approved by:</i>	Robb Whitaker

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: REFINERY MEMORANDUM OF UNDERSTANDING

SUMMARY

Over the past several months, District staff has been working with basin stakeholders to evaluate methods to more efficiently operate the West Coast Basin. As a result of these discussions, a Refinery Working Group was established to focus on mutually beneficial alternative water use options to reduce operating costs.

The West Coast Basin was selected as a region of focus due to the opportunities to offset non-potable pumping near the seawater intrusion barriers, thus providing cost savings. These Barriers require either non-interruptible imported water or highly treated recycled water. Groundwater extractions in the vicinity of these Barriers have a direct impact on the quantity of water that must be purchased to maintain protective elevations. Reductions in groundwater extractions in the vicinity of these Barriers will result in reduced injection demands, and cost savings to the District.

Much of the groundwater extracted in the vicinity of the Barriers is by the refineries for non-potable industrial purposes. The four refineries in the West Coast Basin currently using groundwater are BP, ExxonMobil, Tesoro and ConocoPhillips. Representatives from each of these refineries have been attending meetings of the Refinery Working Group and have indicated their willingness to enter into a Memorandum of Understanding (MOU) *To Work Cooperatively to Maximize the Use of Recycled Water and Minimize Groundwater Production and Imported Water Use in Oil Refinery Operations in the West Coast Basin.*

In addition to the above mentioned refineries and WRD, other non-refinery parties to the MOU will likely include:

- California Water Service Company
- Los Angeles County Office of Water Recycling
- Los Angeles Department of Water and Power
- Metropolitan Water District of Southern California
- City of Torrance
- West Basin Municipal Water District

BP has requested an individual MOU with the above mentioned non-refinery parties and ConocoPhillips has requested an individual agreement with WRD. Therefore, there will likely be three MOU's executed:

1. Between ExxonMobil and Tesoro and non-refinery parties.
2. Between BP and non-refinery parties.
3. Between ConocoPhillips and WRD.

The Recitals and Agreement sections of the MOU, shown below, are similar among all three versions; the only differences are the parties listed and references to imported water have been removed for the ConocoPhillips/WRD agreement.

RECITALS

1. *Whereas the West Coast groundwater basin provides 60,000 acre-feet of potable and industrial water in an average year.*
2. *Whereas the State of California urges the use of recycled water for non-potable use, when available, in place of potable water.*
3. *Whereas recycled water is an alternative to groundwater and imported water for industrial users in the West Coast Basin. .*
4. *Whereas the use of recycled water instead of groundwater and imported water could increase water supply reliability for industrial uses and reduce operating costs for groundwater management.*
5. *Whereas the recent discussion of California Assembly Bill 640 has served to re-invigorate efforts for public and private interests to work cooperatively to explore methods of reducing cost of groundwater replenishment in the West Coast Basin.*

AGREEMENT

1. *The Parties agree to work together to plan cost-effective approaches to maximizing the use of recycled water for industrial uses currently supplied by groundwater production and imported water.*

Copies of the draft MOU's are attached for reference.

FISCAL IMPACT

None at this time.

WATER RESOURCES COMMITTEE RECOMMENDATION

Authorize the General Manager to sign Memorandums of Understanding to Work Cooperatively to Maximize the Use of Recycled Water and Minimize Groundwater Production and Imported Water Use in Oil Refinery Operations in the West Coast Basin between 1) ExxonMobil and Tesoro and non-refinery parties, 2) BP and non-refinery parties and 3) ConocoPhillips and WRD.

**MEMORANDUM OF UNDERSTANDING
TO WORK COOPERATIVELY TO MAXIMIZE THE USE OF RECYCLED
WATER AND MINIMIZE GROUNDWATER PRODUCTION AND IMPORTED
WATER USE IN OIL REFINERY OPERATIONS IN THE WEST COAST BASIN.**

This Memorandum of Understanding between Exxon-Mobil, Tesoro Corporation, Los Angeles Department of Water and Power, Metropolitan Water District of Southern California, Water Replenishment District of Southern California, West Basin Municipal Water District, City of Torrance, California Water Service Company, Los Angeles County Office of Water Recycling (collectively "Parties") is made and entered into this _____ day of _____, 2008.

RECITALS

1. Whereas the West Coast groundwater basin provides 60,000 acre-feet of potable and industrial water in an average year.
2. Whereas the State of California urges the use of recycled water for non-potable use, when available, in place of potable water.
3. Whereas recycled water is an alternative to groundwater and imported water for industrial users in the West Coast Basin.
4. Whereas the use of recycled water instead of groundwater and imported water could increase water supply reliability for industrial uses and reduce operating costs for groundwater management.
5. Whereas the recent discussion of California Assembly Bill 640 has served to re-invigorate efforts for public and private interests to work cooperatively to explore methods of reducing cost of groundwater replenishment in the West Coast Basin.

AGREEMENT

1. The Parties agree to work together to plan cost-effective approaches to maximizing the use of recycled water for industrial uses currently supplied by groundwater production and imported water.

EXXON MOBIL

_____, 2008 By _____
Title _____

TESORO CORPORATION

_____, 2008 By _____
Title _____

LOS ANGELES DEPARTMENT OF WATER AND
POWER

_____, 2008 By _____
Title _____

METROPOLITAN WATER DISTRICT OF
SOUTHERN CALIFORNIA

_____, 2008 By _____
Title _____

WATER REPLENISHMENT DISTRICT OF
SOUTHERN CALIFORNIA

_____, 2008 By _____
Title _____

WEST BASIN MUNICIPAL WATER DISTRICT

_____, 2008 By _____

Title _____

CITY OF TORRANCE

_____, 2008 By _____

Title _____

CALIFORNIA WATER SERVICE COMPANY

_____, 2008 By _____

Title _____

LOS ANGELES COUNTY OFFICE OF WATER
RECYCLING

_____, 2008 By _____

Title _____

**MEMORANDUM OF UNDERSTANDING
TO WORK COOPERATIVELY TO MAXIMIZE THE USE OF RECYCLED
WATER AND MINIMIZE GROUNDWATER PRODUCTION AND IMPORTED
WATER USE IN OIL REFINERY OPERATIONS IN THE WEST COAST BASIN.**

This Memorandum of Understanding between BP, Los Angeles Department of Water and Power, Metropolitan Water District of Southern California, Water Replenishment District of Southern California, West Basin Municipal Water District, City of Torrance, California Water Service Company, Los Angeles County Office of Water Recycling (collectively "Parties") is made and entered into this _____ day of _____, 2008.

RECITALS

1. Whereas the West Coast groundwater basin provides 60,000 acre-feet of potable and industrial water in an average year.
2. Whereas the State of California urges the use of recycled water for non-potable use, when available, in place of potable water.
3. Whereas recycled water is an alternative to groundwater and imported water for industrial users in the West Coast Basin.
4. Whereas the use of recycled water instead of groundwater and imported water could increase water supply reliability for industrial uses and reduce operating costs for groundwater management.
5. Whereas the recent discussion of California Assembly Bill 640 has served to re-invigorate efforts for public and private interests to work cooperatively to explore methods of reducing cost of groundwater replenishment in the West Coast Basin.

AGREEMENT

1. The Parties agree to work together to plan cost-effective approaches to maximizing the use of recycled water for industrial uses currently supplied by groundwater production and imported water.

BP

_____, 2008 By _____
Title _____

LOS ANGELES DEPARTMENT OF WATER AND
POWER

_____, 2008 By _____
Title _____

METROPOLITAN WATER DISTRICT OF
SOUTHERN CALIFORNIA

_____, 2008 By _____
Title _____

WATER REPLENISHMENT DISTRICT OF
SOUTHERN CALIFORNIA

_____, 2008 By _____
Title _____

WEST BASIN MUNICIPAL WATER DISTRICT

_____, 2008 By _____
Title _____

CITY OF TORRANCE

_____, 2008 By _____

Title _____

CALIFORNIA WATER SERVICE COMPANY

_____, 2008 By _____

Title _____

LOS ANGELES COUNTY OFFICE OF WATER
RECYCLING

_____, 2008 By _____

Title _____

**AGREEMENT
TO WORK COOPERATIVELY TO MAXIMIZE THE USE OF RECYCLED
WATER AND MINIMIZE GROUNDWATER PRODUCTION IN OIL REFINERY
OPERATIONS IN THE WEST COAST BASIN.**

This Agreement between ConocoPhillips and the Water Replenishment District of Southern California (collectively "Parties") is made and entered into this _____ day of _____, 2008.

RECITALS

1. Whereas the West Coast groundwater basin provides 60,000 acre-feet of potable and industrial water in an average year.
2. Whereas the State of California urges the use of recycled water for non-potable use, when available, in place of potable water.
3. Whereas recycled water is an alternative to groundwater for industrial users in the West Coast Basin.
4. Whereas the use of recycled water instead of groundwater could increase water supply reliability for industrial uses and reduce operating costs for groundwater management.
5. Whereas the recent discussion of California Assembly Bill 640 has served to re-invigorate efforts for public and private interests to work cooperatively to explore methods of reducing cost of groundwater replenishment in the West Coast Basin.

AGREEMENT

1. The Parties agree to work together to plan cost-effective approaches to maximizing the use of recycled water for industrial uses currently supplied by groundwater production.

CONOCOPHILLIPS

_____, 2008 By _____
Title _____

WATER REPLENISHMENT DISTRICT OF
SOUTHERN CALIFORNIA

_____, 2008 By _____
Title _____

DRAFT



MEMORANDUM

ITEM NO. 8

Prepared by: Hoover Ng

Reviewed by: Ted Johnson

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: PROFESSIONAL SERVICES AGREEMENT WITH NELLOR ENVIRONMENTAL ASSOCIATES, INC.

SUMMARY

The District desires to enter into an agreement with Nellor Environmental Associates, Inc. (NEA) to provide professional consulting services to assist WRD in moving forward to increase recycled water use in the Montebello Forebay. This is a sole-source contract due to the unique and specialty services that the president of this company can provide the District. Ms. Nellor's hourly rate is within market range.

Ms. Margaret Nellor, President of NEA, has nearly 30 years of experience in the local recycled water business. Before starting her own company, she was with the Orange County Sanitation Districts and more recently the Los Angeles County Sanitation Districts (LACSD) in which she was in charge of water reclamation and associated research programs of the treatment plants. She has a wide array of experiences as noted on the attached Statement of Qualifications. In particular, she was the project manager of the Montebello Forebay Health Effects study, the co-project manager for a major recycled water Soil Aquifer Treatment research project using data from the Montebello Forebay, and provided technical assistance to the District that resulted in the successful adoption of the petition to the State Water Resources Control Board to remove the use of notification levels as enforceable effluent limits for the Alamitos Barrier Recycled Water Project.

Ms Nellor has unique experience that will help WRD in its efforts to increase recycled water usage in the Montebello Forebay. She has sound and in-depth, detailed knowledge of the basis and rationale for certain requirements and conditions for current water recycling projects, the agencies that are involved in the regulations, and other projects and research investigations that are pertinent and relevant. She has a very close working relationship and history with the key players at the California Department of Public Health (CDPH) who are writing the regulations for recycled water reuse for spreading and injection.

Specific tasks would include assisting WRD in strategizing and planning for increasing water in the Montebello Forebay, preparing technical reports and other correspondence, attend internal and regulatory meetings to present the history of compliance with WRD's use of recycled water, and make presentations to regulatory agencies and others entities on the benefit, monitoring, and safety of increasing recycled water in the Montebello Forebay.

FISCAL IMPACT

The cost of the recommended amendment is not to exceed \$20,000 on an as-needed basis at her hourly rate of \$180. This is a budgeted item.

WATER RESOURCES COMMITTEE RECOMMENDATION

Execute a professional services agreement with Nellor Environmental Associates, Inc, subject to approval of form by District Counsel, for consulting services associated with increasing the use of recycled water in the Montebello Forebay for an amount not to exceed \$20,000.

**Statement of Qualifications
Nellor Environmental Associates, Inc.
4024 Walnut Clay Drive
Austin, TX 78731**

Margaret H. Nellor, P.E.

Ms. Nellor is the president of Nellor Environmental Associates, Inc. and has over 29 years of professional experience in the environmental field including water recycling; water and wastewater quality management; wastewater technology, water recycling and health effects research; regulatory permitting and compliance; regulatory and legislative policy development and analysis; and source control and pollution prevention. Ms. Nellor worked for the CSDLAC and Orange County Sanitation District for 28 years before starting her own business. She has considerable experience in groundwater protection and supply. She has worked directly or provided technical advice on projects designed to manage and replenish groundwater systems either by surface spreading or direct injection including the Montebello Forebay Groundwater Recharge Project, the Alamitos Barrier Project, the Orange County Water District's Groundwater Replenishment Project, and the Chino Basin Groundwater Recharge Project. She has negotiated, reviewed and prepared comments on permits for wastewater discharge and groundwater recharge projects issued by the Los Angeles Regional Water Quality Control Board. She has worked on all major state policies and federal regulations for wastewater discharges and water reclamation in California, including the development of the State Water Resources Control Board's draft *Guidance for Implementing State Statutes, Regulations and Policies for Recycled Water Projects* and the draft *Water Recycling Policy*. She has also assisted in the development of the California Department of Public Health (CDPH) draft Groundwater Recharge Regulations, and currently serves on the CDPH Working Group, which is reviewing and commenting on the January 2007 draft regulations. Ms. Nellor served as the project manager for the 1984 Health Effects Study, and as the co-project manager on a research project that investigated the sustainability and efficacy of soil aquifer treatment for groundwater recharge projects (*An Investigation of Soil Aquifer Treatment for Sustainable Water Reuse*). She currently is the principal investigator for the WateReuse Foundation Project WRF-06-018 entitled "Tools to Assess and Understand the Relative Risks of Indirect Potable Reuse and Aquifer Storage and Recovery Projects."

Relevant Recent Projects:

Water Recycling Requirements for the Alamitos Barrier Groundwater Recharge Project and State Water Resources Control Board Petition

Subcontractor to: Larry Walker Associates

Client: County Sanitation Districts of Los Angeles County

Staff Name: Margaret H. Nellor

This project consisted of providing technical assistance in the review of and preparation of comments, hearing testimony, and permit appeal documents regarding the tentative waste discharge requirements and water recycling requirements issued to the Water Replenishment Districts of Southern California and the Los Angeles County Department of Public Works by the Los Angeles Regional Water Quality Control Board. At issue were permit limits established for the project based on CDPH Notification Levels and improper application of state regulatory policies. The outcome of that project was the successful issuance of an Order by the State Water Board that resolved the permit issues.

Lancaster Groundwater Recharge Feasibility Study and Fatal Flaw Analysis

Subcontractor to: RMC Water and Environment

Client: City of Lancaster, CA

Staff Name: Margaret H. Nellor

The purpose of the study was to assess institutional, regulatory, technical, and financial opportunities and challenges associated with a groundwater recharge project using recycled water as one of the water supplies in Antelope Valley. These opportunities and challenges were studied in sufficient detail to evaluate the feasibility of using recycled water as part of a groundwater recharge project operation, develop an implementation strategy, and provide local officials with the basis for making a decision on if and how the region should move with a project. As a result of the study, the City of Lancaster is proceeding with a subsequent fatal flaw analysis prior implementing a pilot recharge project.

Technical Services for the California Section of the WaterReuse Association

Client: Somach, Simmons &Dunn

Staff Name: Margaret H. Nellor

This project consists of providing technical support in reviewing and preparing comments on the draft State Water Resources Control Board Water Recycling Policy, as well as draft water recycling permits, and other regulatory and permitting matters.



MEMORANDUM

ITEM NO. 9

Prepared by: Paul Fu

Reviewed by: Ted Johnson

Approved by: Robb Whitaker

DATE: JANUARY 11, 2008

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: AWARD OF CONTRACT TO RMC WATER AND ENVIRONMENT

SUMMARY

The Water Resources Committee directed Staff to solicit Requests for Qualifications (RFQ) for professional engineering services to identify qualified firms that could be used to assist Staff on various professional services during this time where internal resources are low due to vacancies in the Engineering department. The work includes project development, planning, grant identification, engineering design, CEQA/NEPA compliance, project management, and Geographic Information Systems (GIS) services. The RFQ was distributed to 31 consultants on October 25th, 2007, and was made available on the District's web site.

The District received statement of qualifications (SOQs) from 24 firms by the due date of November 16th, 2007. Staff has reviewed them and categorized the firms into their specialty areas (see attached). Now, when specific services are needed, Staff can go to the list and select one or more of these pre-qualified firms which will help expedite procurement.

At this time, there is an immediate need for expert planning and project development services as the District moves forward with its 5-Year Project Work Plan. Among the firms that submitted SOQs, Staff has determined that RMC Water and Environment (RMC) stands out as the best qualified firm for project development and grant funding tasks. RMC has proposed a strong project team with extensive experience in these areas. Their billing rates are comparable to rates of the other firms that submitted SOQs and are therefore deemed competitively priced, but the most qualified for these particular tasks. And, Staff recently worked with RMC on a small project to prepare a grant application and was very satisfied with their services. Therefore, Staff recommends that the District enter into an agreement with RMC for professional services.

Under this contract, Staff will receive and approve specific scope of work and cost estimates from RMC before they begin each task. Staff will then closely track progress and payments on each task to ensure that the District monies are well spent and work products are as expected.

FISCAL IMPACT

The contract will be on a time-and-materials basis not to exceed \$120,000. Funds will come from FY07/08 budgeted funds for several staff positions (Chief Engineer and Planning Engineer) that were not filled, thus leaving funds available for this effort.

WATER RESOURCES COMMITTEE RECOMMENDATION

Enter into a Professional Services Agreement, subject to approval of form by District Counsel, with RMC Water and Environment for an amount not to exceed \$120,000.

WRD List of Consultants for Professional On-Call Technical Services

Consultants Submitted SOQ	Prequalified Category						
	Engineering/Design	Grant Funding	Project Management	CEQA/NEPA	GIS	Property ROW	
Beyaz & Patel Inc.	<input checked="" type="checkbox"/>						
Bonterra Consulting				<input checked="" type="checkbox"/>			
Boyle Engineering	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
Brown and Caldwell	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
Camp Dresser & McKee	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Carollo Engineers	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
CH2M HILL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
David Evans & Assoc. Inc.	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
DDB Engineering, Inc.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
E Corp Consulting				<input checked="" type="checkbox"/>			
EarthTech	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
GEI Bookman-Edmonston	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				
Lee & Ro	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
Mitra Automation	<input checked="" type="checkbox"/>						
Project Partners			<input checked="" type="checkbox"/>				
ProjectLine Technical Services, Inc.	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				
Psomas	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
RMC, Inc.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Separation Processes, Inc.	<input checked="" type="checkbox"/>						
Stetson Engineers, Inc.	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>		
Tetra Tech	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Trussell Technologies	<input checked="" type="checkbox"/>						
Ultra systems				<input checked="" type="checkbox"/>			
URS Corporation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		



MEMORANDUM

ITEM NO. 10

Prepared by: Charlene King
Reviewed by: Ted Johnson
Approved by: Robb Whitaker

DATE: JANUARY 11, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR ADA IMPROVEMENT PROJECT

SUMMARY

The City of Lakewood allowed the District to occupy the new building based on the condition that certain Americans with Disabilities Act (ADA) requirements would be made to the building. These requirements included the following:

- Stairs (striping and closed-in side panels) and stair landing modifications,
- Guardrail additions to the interior stairs,
- Flooring in area of drinking fountains to be changed to a detectable flooring system,
- Final entryway path to extend to north & south sidewalks and include a “change of direction clearance” for wheelchairs

Staff publicly advertised for this work beginning November 19, 2007, and kept the bidding process open for 30 days. By the closing date of December 18, 2007, the District received bids from the following seven (7) firms:

Number	Company	Bid Amount
1	Omega Contractors	\$68,500
2	Pacific Haustek, Inc.	\$74,450
3	CHI Construction	\$85,995
4	Y & M Construction	\$89,520
5	Caltec Corporation	\$98,000
6	Best Quality Painting, Inc.	\$117,000
7	Minako America Corp.	\$123,000

After a thorough review of the bids by staff and District Counsel, it was determined that the first four bids did not provide all of the required documentation to be in compliance with the bid documents. Therefore, their bids were rejected and deemed non-responsive. The fifth bidder, CalTec Corp, submitted a bid in compliance with the bid documents and therefore was deemed the lowest cost qualified bidder.

Staff discussed options with the Ad Hoc Building Committee including rebidding the project and will provide a report at the meeting.

FISCAL IMPACT

The fiscal impact is \$98,000 plus a 15% contingency for a total amount of \$112,700. Funds for this work is included in the original capital budget for the building.

AD-HOC BUILDING COMMITTEE RECOMMENDATION

Execute an agreement with Caltec Corporation, subject to approval of form by District Counsel, for installation of all ADA modifications for an amount not to exceed \$112,700.