

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
8:00 A.M., FRIDAY, APRIL 25, 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" MAY ALSO BE THE SUBJECT OF AN "ACTION" TAKEN BY THE BOARD OR A COMMITTEE AT THE SAME MEETING.

- 1. DETERMINATION OF A QUORUM**
- 2. PUBLIC COMMENT**
- 3. APPROVAL OF THE MINUTES OF THE SPECIAL MEETINGS OF MARCH 6, 2008 AND APRIL 9, 2008**
Staff Recommendation: Approve the minutes as submitted.
- 4. DEMANDS AND CONTRACTS**
Staff Recommendation: Approve the Demands and Contracts for February 29, 2008.
- 5. FINANCIAL STATEMENTS – JANUARY 31, 2008**
Staff Recommendation: Approve the Financial Statements for January 31, 2008.
- 6. CONSIDERATION OF RESOLUTION NO. 08- 822 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF TRACT NO. 65157 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
Staff Recommendation: Adopt Resolution No. 08-822.
- 7. CONSIDERATION OF RESOLUTION NO. 08- 823 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT;**

THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); THE CITY COUNCIL OF THE CITY OF CARSON; AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 054-99 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

Staff Recommendation: Adopt Resolution No. 08-823.

8. **CONSIDERATION OF RESOLUTION NO. 08-824 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 58-407 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
Staff Recommendation: Adopt Resolution No. 08-824.

9. **CONSIDERATION OF RESOLUTION NO. 08-825 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 079-2002 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
Staff Recommendation: Adopt Resolution No. 08-825.

10. **CONSIDERATION OF RESOLUTION NO. 08-826 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX**

**REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 51-300
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

Staff Recommendation: Adopt Resolution No. 08-826.

11. 2008-09 DRAFT BUDGET

Staff Recommendation: For information.

12. DEPARTMENT REPORT

Staff Recommendation: For information.

13. DIRECTORS EXPENSES

Staff Recommendation: Approve Directors' Expenses for submittal to the Board of Directors.

14. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF

15. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, April 22, 2008.

UNAPPROVED
MINUTES

UNAPPROVED
MINUTES

**MINUTES OF MARCH 6, 2008
SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on March 6, 2008 at 12:15 p.m. at the District office, 4040 Paramount Boulevard, Lakewood, California. Director Lillian Kawasaki called the meeting to order and presided thereover. Deputy Secretary Abigail C. Andom recorded the minutes.

1. DETERMINATION OF A QUORUM

Directors: Lillian Kawasaki, Rob Katherman (Alternate)
Staff: Scott Ota, Jenna Shaunessy

2. PUBLIC COMMENT

None.

**3. APPROVAL OF THE MINUTES OF THE SPECIAL MEETING OF
FEBRUARY 14, 2008**

The minutes were received and filed.

4. GASB 45

Chief Financial Officer Scott Ota updated the Committee on the requirements of GASB Statement No. 45 regarding post employment health care benefits for retirees. Mr. Ota stated that, as directed by the Board, an actuarial study was performed by Nicolay Consulting to calculate the District's annual required contribution (ARC). He explained that based on the actuarial study the ARC amount will be \$455,925 into an irrevocable trust or formation of a volunteer employee beneficiary association (VEBA) plan. Mr. Ota noted that WRD received the final report from Nicolay after the budgeting process for fiscal year 2007/08 was completed. Therefore, the first year's ARC will be drawn from other areas of the 2007/08 budget, which have not been spent and in the preparation of the 2008/09 budget, staff will include the ARC as an administrative cost.

5. DEMANDS AND CONTRACTS

The Committee reviewed the list of Demands and Contracts for January 31, 2008. The Demands and Contracts were approved for submittal to the Board of Directors to receive and file.

6. FINANCIAL STATEMENTS – DECEMBER 31, 2007

The Committee approved the Financial Statements for December 31, 2007 for submittal to the Board.

**7. INVESTMENT REPORT FOR THE PERIOD ENDING
DECEMBER 31, 2007**

The Committee approved the Investment Report for December 31, 2007 for submittal to the Board.

8. DEPARTMENT REPORT

Mr. Ota stated that, per direction from the Committee, the District issued request for proposals (RFP) for independent financial auditor services to 10 auditing firms and seven firms responded. Staff is in the process of reviewing the RFPs and will schedule interviews shortly. He noted that the review panel would include the District Controller Jenna Shaunessy, Paul Fujita of Long Beach Water Department and Margaret Moggia of West Basin Municipal Water District.

9. DIRECTORS EXPENSES

Directors' expenses were reviewed and the Committee recommended the item be submitted to the Board for approval.

**10. DIRECTORS REPORTS, INQUIRIES, AND REVIEW OF DIRECTIONS
TO STAFF**

None.

11. ADJOURNMENT

With no further business for the Committee, the meeting was adjourned at 12:45 p.m.

Chairperson

ATTEST:

Director

UNAPPROVED
MINUTES

UNAPPROVED
MINUTES

**MINUTES OF APRIL 9, 2008
SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on April 9, 2008 at 12:06 P.M. at the District office, 4040 Paramount Boulevard, Lakewood, California. Director Sergio Calderon called the meeting to order and presided thereover. Administrative Specialist Sheryll Petty recorded the minutes.

1. DETERMINATION OF A QUORUM

Directors: Sergio Calderon and Lillian Y. Kawasaki.
Staff: Robb Whitaker, Scott Ota, Jenna Shaunessy
Public: Louis Atwell, City of Downey

2. PUBLIC COMMENT

None.

3. 2008/09 BUDGET

Chief Financial Officer Scott Ota distributed the proposed 2008/09 budget document. Mr. Ota reviewed the budget document with spreadsheets detailing each project and program. Discussion followed.

The following changes were recommended by the Committee: review any impact that may result from the conjunctive use program; prepare for discussion on the net increase in education and outreach versus the decrease in administrative; how GASB45 has impacted the budget; for the capital, add next year's capital and the five year cash flow too; develop a bar chart showing MWD's historical impact on the replenishment assessment; and quarterly review for finance regarding projects and programs.

The Committee recommended a Special Finance Committee meeting be held on Friday, April 18, 2008 at 10:00 a.m. following the regular Board meeting.

4. ADJOURNMENT

With no further business for the Committee, the meeting was adjourned at 1:25 p.m.

Chairperson

ATTEST:

Director



MEMORANDUM

ITEM NO. 4

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

DATE: APRIL 25, 2008
TO: FINANCE COMMITTEE
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 February 1st, 2008 – February 29th, 2008
- 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	\$ 1,878,827.10
Clean Water Fund	<u>285,961.12</u>
Total	<u>\$ 2,164,788.22</u>

STAFF RECOMMENDATION

Approve the Demands and Contracts for February 29, 2008.



DIRECTORS

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

May 2, 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 February 29, 2008.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	01/08 DIRECTOR COMPENSATION	673.90	633.47	40.43
DD	ALBERT ROBLES	01/08 EXPENSE REIMBURSEMENT	1,250.52	1,175.49	75.03
DD	SERGIO J. CALDERON	01/08 DIRECTOR COMPENSATION	1,678.90	1,578.18	100.72
DD	SERGIO J. CALDERON	01/08 EXPENSE REIMBURSEMENT	608.00	571.52	36.48
DD	WILLARD H. MURRAY, JR	12/07 EXPENSE REIMBURSEMENT	99.51	93.52	5.99
DD	WILLARD H. MURRAY, JR	01/08 EXPENSE REIMBURSEMENT	491.41	461.92	29.49
DD	ROBERT KATHERMAN	01/08 DIRECTOR COMPENSATION	853.69	802.47	51.22
22881	ROBERT KATHERMAN	01/08 EXPENSE REIMBURSEMENT	547.50	514.64	32.86
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	769.00	630.57	138.43
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	769.00	649.60	119.40
DD	EDD	DIR STATE TAX PAYMENT	85.05	79.94	5.11
DD	EDD	STATE TAX PAYMENT	3,486.45	2,838.55	647.90
DD	EDD	STATE TAX PAYMENT	3,317.46	2,759.74	557.72
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,979.63	17,099.17	3,880.46
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,979.63	17,656.53	3,323.10
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	5,273.46	4,957.06	316.40
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	52,944.40	43,789.19	9,155.21
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	54,319.56	46,321.05	7,998.51
DD	IRS	FEDERAL TAX PAYMENT	25,177.43	20,750.82	4,426.61
DD	IRS	FEDERAL TAX PAYMENT	24,344.93	20,536.32	3,808.61
DD	IRS	DIR FEDERAL TAX PAYMENT	2,534.15	2,382.10	152.05
DD	PERS	PERS PAYMENT	23,433.70	19,270.62	4,163.08
DD	PERS	PERS PAYMENT	23,066.85	19,494.99	3,571.86
DD	PERS	DIRECTORS' PERS PYMT	1,099.61	1,033.63	65.98
DD	PARS	DIRECTORS' PARS PYMT	2,453.95	2,306.70	147.25
ACH	WBMWD	12/07 WATER PURCHASE	861,498.84	861,498.84	-
22823	BOOKMAN CONSULTANTS	023: PROF SERVICE 12/29/07	1,554.00	1,554.00	-
22824	BROWN AND CALDWELL	NEWSPAPER NOTICES	200.00	188.00	12.00
22825	BZ DISPOSAL SERVICES	01/08 WASTE SERVICE	170.93	160.67	10.26
22826	CALIFORNIA WATER SERVICE	MONTHLY WTR USAGE	51.68	48.58	3.10
22827	CBMWD	RETIRES MEDICAL REIMB	2,228.73	2,095.01	133.72
22828	EXXON MOBIL	FUEL CHARGES	197.65	185.79	11.86
22829	FEDERAL EXPRESS	FEDEX SERVICES	328.72	312.28	16.44
22830	HELPMATES STAFFING	TEMP SERVICE THRU 1/20/08	986.00	926.84	59.16
22831	HENRY'S CLEANERS	MAINT SERVICE	180.00	169.20	10.80
22832	IMMERSIV MEDIA	12/07 PROF SERVICE	7,068.75	6,644.63	424.12
22833	JOSE A. GONZALEZ	MAINT SERVICE	420.00	394.80	25.20
22834	LA EXPRESS COURIER	COURIER SERVICE	51.79	48.68	3.11
22835	LONG BEACH, CITY OF	001:12/07 O & M SERVICE	180,391.26	180,391.26	-
22836	LOS ANGELES, CITY OF DWP	12/07 WATER PURCHASE	82,791.72	82,791.72	-
22837	LOS ANGELES TIMES	DAILY NEWSPAPER	22.20	20.87	1.33
22838	MARTIN E WHELAN, JR.	01/08 MEDICAL PREMIUM	-	-	-
22839	MILLENNIUM ADVOCATES	12/07 LEGISLATIVE SERVICE	12,500.00	11,750.00	750.00
22840	MR ROOTER PLUMBING	MAINT SERVICE	906.73	852.33	54.40
22841	NORWALK PRINTING	BUSINESS CARDS - RS	74.69	70.21	4.48
22842	PARS	11/07 REP FEES	500.00	470.00	30.00
22843	U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	470.00	30.00
22844	PITNEY BOWES	MONTHLY POSTAGE USAGE	91.33	85.85	5.48
22845	RMC WATER & ENVIRON	10/27/07-12/28/07 PROF SERVICE	9,723.00	9,723.00	-
22846	SO BAY CITIES COUNCIL OF GOV	GEN ASSEMBLY SPONSORSHIP	5,000.00	4,700.00	300.00
22847	THOMSON WEST	2008 CA WATER CODE	573.73	539.31	34.42
22848	TORRANCE, CITY OF	002: 02/08 PLANT SITE RENT	2,840.22	-	2,840.22
22849	TROJAN TECHNOLOGIES	001: FIELD SUPPLIES	53,890.92	53,890.92	-
22850	MAYWOOD BUSINESS ASSOC	COMMUNITY GRANT	400.00	376.00	24.00
22851	ACWA	SUBSCRIPTION FEE	100.00	94.00	6.00
22852	AMERICAN GRNDWTR TRUST	CA WTR POLICY CONF REG	195.00	183.30	11.70



Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
22853	CDW GOVERNMENT	COMPUTER SUPPLIES	767.83	721.80	46.03
22854	DELL ACCOUNT	COMPUTER SUPPLIES	113.63	106.81	6.82
22855	EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	22.51	1.44
22856	ECO RESOURCES	002: 12/07 O & M SERVICE	31,286.80	-	31,286.80
22857	GILLIS & ASSOCIATES	032: ARCHITECT SERVICE	4,997.50	4,697.65	299.85
22858	PRUDENTIAL INSURANCE	ADMIN FEES - PLAN 2401	3,328.00	3,128.32	199.68
22859	PRUDENTIAL INSURANCE	ADMIN FEES - PLAN 2403	2,400.00	2,256.00	144.00
22860	RUN FOR OFFICE, INC.	QTLY LOBBYIST FILING FEE	495.00	465.30	29.70
22861	SIEMENS WATER TECHNOLOGIES	011: MAINT SERVICE	901.34	450.67	450.67
22862	STETSON ENGINEERS INC.	006:11/07 PROF SERVICE	4,435.26	-	4,435.26
22863	U.S. GEOLOGICAL SURVEY	011: USGS STUDY	273,280.00	136,640.00	136,640.00
22864	XEROX CORPORATION	01/08 COPIER - CR7665	1,672.36	1,572.02	100.34
22865	VOID	VOID	-	-	-
22866	CITY OF LA, BUREAU OF ENGINEER	011: INSPECTION FEE	2,500.00	1,250.00	1,250.00
22867	XO CORPORATION	PHONE CHRG THRU 2/14/08	120.17	112.96	7.21
22868	CHARLES Z. FEDAK	12/07 PROF SERVICE	1,811.00	1,702.34	108.66
22869	CHEVRON	FUEL CHARGES	13.63	6.82	6.81
22870	F&M BANK: CC PAYMENT	DIR MURRAY CC CHRGS	76.47	71.88	4.59
22871	FEDERAL EXPRESS	FEDEX SERVICE	64.10	60.25	3.85
22872	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 11/12/07	23,065.00	21,681.11	1,383.89
22873	INTERIOR PLANT DESIGN	02/08 PLANT MAINT SVC	1,025.00	899.50	125.50
22874	JAN-PRO CLEANING	01/08 & 02/08 JANITORIAL SVC	2,110.00	1,983.40	126.60
22875	LEGISLATIVE ADVOCACY	01/08 PROF SERVICE	10,000.00	9,400.00	600.00
22876	MEYERS & NAVE	12/07 LEGAL SERVICE	32,337.92	30,465.16	1,872.76
22877	ROBERT E. BUSH	01/08 PROF SERVICE	3,000.00	2,820.00	180.00
22878	ROSE & KINDEL	01/08 LEGISLATIVE SERVICE	15,267.68	14,651.61	616.07
22879	WESTON BENSHOOF	12/07 LEGAL SERVICE	9,904.41	9,904.41	-
22880	XEROX CORPORATION	02/08 COPIER - CR7655	1,036.71	974.51	62.20
22882	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	983.01	924.03	58.98
22883	L.A. COUNTY SHERIFF	01/08 COD PYMT	425.49	399.96	25.53
22884	VOID	VOID	-	-	-
22885	VOID	VOID	-	-	-
22886	VOID	VOID	-	-	-
22887	VEHICLE REG COLLECTIONS	VEHICLE REGISTRATION	126.00	118.44	7.56
22888	VEHICLE REG COLLECTIONS	VEHICLE REGISTRATION	473.00	444.62	28.38
22889	ACWA	CLASSIFIED AD	345.00	324.30	20.70
22890	ADVANCED DOC SOLUTIONS	DOC IMAGING SERVICE	3,109.58	2,923.04	186.54
22891	AT&T	002: MONTHLY PHONE SVC	123.38	-	123.38
22892	BOOKMAN- GEI CONSULTANTS	023: PROF SVC THRU 1/26/08	2,165.28	2,165.28	-
22893	COUNTY SANITATION DISTRICT 2	10/07 WATER PURCHASE - SJC	31,149.84	31,149.84	-
22894	COUNTY SANITATION DISTRICT 2	11/07 WATER PURCHASE - SJC	56,777.20	56,777.20	-
22895	COUNTY SANITATION DISTRICT 2	10/07 WATER PURCHASE - WN	3,839.50	3,839.50	-
22896	COUNTY SANITATION DISTRICT 2	11/07 WATER PURCHASE - WN	4,307.80	4,307.80	-
22897	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 12/31/07	47,749.55	44,884.61	2,864.94
22898	LOS ANGELES, CITY OF DWP	01/08 WATER PURCHASE	129.69	129.69	-
22899	LOS ANGELES TIMES	DAILY NEWSPAPER	22.20	20.87	1.33
22900	MARTIN E WHELAN, JR.	2007 MEDICAL REIMBURSEMENT	9,448.13	8,881.24	566.89
22901	VOID	VOID	-	-	-
22902	MONTEBELLO CHAMBER	MEMB DUES & BUS EXPO	698.00	656.12	41.88
22903	NORWALK PRINTING	BUSINESS CARDS	223.00	209.62	13.38
22904	SCHLUMBERGER	011: PROF SERVICE	1,000.00	500.00	500.00
22905	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE	8,916.45	-	8,916.45
22906	SO CA WATER COMMITTEE	2008 MEMBERSHIP DUES	850.00	799.00	51.00
22907	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	23.80	22.37	1.43
22908	U.S. GEOLOGICAL SURVEY	USGS STUDY - 07W4CAD21710	59,150.00	14,787.50	44,362.50
22909	VALLEY INDUSTRY ASSOC	WTR & ECON WORKSHOP - BS	40.00	37.60	2.40
22910	VERIZON CALIFORNIA	MONTHLY PHONE CHARGE	331.08	311.22	19.86
22911	F&M BANK: CC PAYMENT	MONTHLY CC CHARGE	4,605.54	4,329.21	276.33
22912	FEDERAL EXPRESS	FEDEX SERVICE	230.29	227.22	3.07
22913	SOUTHERN CALIFORNIA EDISON	01/08 ENERGY CHARGE	3,314.36	3,115.50	198.86
22914	PROF RECOVERY SYSTEMS	CONTRACTOR STATE LICENSE	821.71	772.41	49.30
22915	LA COUNTY FLOOD CONTROL	001: FLOOD PERMIT FEE	700.00	700.00	-
Total Demands from February 1, 2008 to February 29, 2008			2,164,788.22	1,878,827.10	285,961.12

Robb Whitaker, P.E., General Manager

Water Replenishment District of Southern California
Demands List - Current and YTD By Vendor

<u>Payee</u>	<u>Description</u>	<u>Current Demands</u>	<u>YTD Demands</u>
PAYROLL	BENEFIT/DEDUCTION/REIMBURSEMENT	98,824.83	754,801.07
PAYROLL	PAYROLL	107,263.96	1,286,680.19
PAYROLL	TAXES	58,945.47	484,244.38
ALBERT ROBLES	01/08 DIRECTORS COMPENSATION	673.90	6,631.96
ALBERT ROBLES	01/08 EXPENSE REIMBURSEMENT	1,250.52	11,003.25
SERGIO J. CALDERON	01/08 DIRECTORS COMPENSATION	1,678.90	11,652.36
SERGIO J. CALDERON	01/08 EXPENSE REIMBURSEMENT	608.00	5,755.71
ROBERT KATHERMAN	01/08 DIRECTORS COMPENSATION	853.69	5,697.48
ROBERT KATHERMAN	01/08 EXPENSE REIMBURSEMENT	547.50	4,738.53
WILLARD H. MURRAY, JR.	12/07 EXPENSE REIMBURSEMENT	99.51	3,139.51
WILLARD H. MURRAY, JR.	01/08 EXPENSE REIMBURSEMENT	491.41	3,630.92
ACWA	SUBSCRIPTION FEE	100.00	47,390.00
ACWA	CLASSIFIED AD	345.00	47,735.00
ADVANCED DOC SOLUTIONS	DOC IMAGING SERVICE	3,109.58	17,400.98
AMERICAN GRNDWTR TRUST	CA WTR POLICY CONF REG	195.00	195.00
AT&T	002: MONTHLY PHONE SVC	123.38	943.88
BOOKMAN- GEI	023: PROF SERVICE	1,554.00	37,378.59
BOOKMAN- GEI	023: PROF SVC THRU 1/26/08	2,165.28	39,543.87
BROWN AND CALDWELL	NEWSPAPER NOTICES	200.00	200.00
BZ DISPOSAL SERVICES	01/08 WASTE SERVICE	170.93	1,361.66
CALIFORNIA WATER SERVICE	MONTHLY WTR USAGE	51.68	527.49
CBMWD	RETIREEES MEDICAL REIMB	2,228.73	87,656.56
CDW GOVERNMENT	COMPUTER SUPPLIES	767.83	36,284.89
CHARLES Z. FEDAK	12/07 PROF SERVICE	1,811.00	18,735.00
CHEVRON	FUEL CHARGES	13.63	517.50
CITY OF LA, BUREAU OF ENGINEER	011: INSPECTION FEE	2,500.00	2,500.00
COUNTY SANITATION DISTRICT 2	10/07 WATER PURCHASE - SJC	31,149.84	487,633.49
COUNTY SANITATION DISTRICT 2	10/07 WATER PURCHASE - WN	3,839.50	491,472.99
COUNTY SANITATION DISTRICT 2	11/07 WATER PURCHASE - SJC	56,777.20	548,250.19
COUNTY SANITATION DISTRICT 2	11/07 WATER PURCHASE - WN	4,307.80	552,557.99
DELL ACCOUNT	COMPUTER SUPPLIES	113.63	17,832.62
EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	191.60
ECO RESOURCES	002: 12/07 O & M SERVICE	31,286.80	176,163.88
EXXON MOBIL	FUEL CHARGES	197.65	1,447.59
F&M BANK: CC PAYMENT	DIR MURRAY CC CHRGS	76.47	13,218.60
F&M BANK: CC PAYMENT	MONTHLY CC CHARGE	4,605.54	17,824.14
FEDERAL EXPRESS	FEDEX SERVICES	328.72	4,069.22
FEDERAL EXPRESS	FEDEX SERVICE	64.10	4,133.32
FEDERAL EXPRESS	FEDEX SERVICE	230.29	4,363.61
GILLIS & ASSOCIATES	032: ARCHITECT SERVICE	4,997.50	10,018.28
GORDON THOMAS	PROF SERVICE THRU 11/12/07	23,065.00	51,924.97
GORDON THOMAS	PROF SERVICE THRU 12/31/07	47,749.55	99,674.52
HELPMATES STAFFING	TEMP SERVICE THRU 1/20/08	986.00	40,418.16
HENRY'S CLEANERS	MAINT SERVICE	180.00	180.00
IMMERSIV MEDIA	12/07 PROF SERVICE	7,068.75	13,518.75
INTERIOR PLANT DESIGN	02/08 PLANT MAINT SVC	1,025.00	8,982.36
JAN-PRO CLEANING	01/08 & 02/08 JANITORIAL SVC	2,110.00	4,138.85
JOSE A. GONZALEZ	MAINT SERVICE	420.00	420.00
L.A. COUNTY SHERIFF	01/08 COD PYMT	425.49	4,095.39
LA COUNTY FLOOD CONTROL	001: FLOOD PERMIT FEE	700.00	700.00
LA EXPRESS COURIER	COURIER SERVICE	51.79	691.55
LEGISLATIVE ADVOCACY	01/08 PROF SERVICE	10,000.00	30,000.00
LONG BEACH, CITY OF	001: 12/07 O & M SERVICE	180,391.26	1,373,330.12
LOS ANGELES TIMES	DAILY NEWSPAPER	22.20	193.80
LOS ANGELES TIMES	DAILY NEWSPAPER	22.20	216.00

Water Replenishment District of Southern California
Demands List - Current and YTD By Vendor

<u>Payee</u>	<u>Description</u>	<u>Current Demands</u>	<u>YTD Demands</u>
LOS ANGELES, CITY OF DWP	01/08 WATER PURCHASE	129.69	526,003.38
LOS ANGELES, CITY OF DWP	12/07 WATER PURCHASE	82,791.72	608,795.10
MARTIN E WHELAN. JR.	2007 MEDICAL REIMB	9,448.13	13,176.53
MAYWOOD BUSINESS ASSOC	COMMUNITY GRANT	400.00	400.00
MEYERS & NAVE	12/07 LEGAL SERVICE	32,337.92	130,627.34
MILLENNIUM ADVOCATES	12/07 LEGISLATIVE SERVICE	12,500.00	85,000.00
MONTEBELLO CHAMBER	MEMB DUES & BUS EXPO	698.00	698.00
MR ROOTER PLUMBING	MAINT SERVICE	906.73	2,714.96
NORWALK PRINTING	BUSINESS CARDS	223.00	1,735.48
NORWALK PRINTING	BUSINESS CARDS	74.69	1,810.17
PARS	11/07 REP FEES	500.00	8,750.00
PITNEY BOWES	MONTHLY POSTAGE USAGE	91.33	5,543.61
PROF RECOVERY SYSTEMS	CONTRACTOR STATE LICENSE	821.71	821.71
PRUDENTIAL INSURANCE	ADMIN FEES - PLAN 2401	3,328.00	3,328.00
PRUDENTIAL INSURANCE	ADMIN FEES - PLAN 2403	2,400.00	5,728.00
RMC WATER & ENVIRON	10/27/07-12/28/07 PROF SERVICE	9,723.00	9,723.00
ROBERT E. BUSH	01/08 PROF SERVICE	3,000.00	26,000.00
ROSE & KINDEL	01/08 LEGISLATIVE SERVICE	15,267.68	128,908.35
RUN FOR OFFICE, INC.	QTLY LOBBYIST FILING FEE	495.00	495.00
SCHLUMBERGER	011: PROF SERVICE	1,000.00	55,000.00
SIEMENS WATER	011: MAINT SERVICE	901.34	901.34
SO BAY CITIES COUNCIL OF GOV	GEN ASSEMBLY SPONSORSHIP	5,000.00	5,000.00
SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE	8,916.45	129,808.50
SOUTHERN CALIFORNIA EDISON	01/08 ENERGY CHARGE	3,314.36	133,122.86
SO CA WATER COMMITTEE	2008 MEMBERSHIP DUES	850.00	850.00
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	23.80	7,501.18
STETSON ENGINEERS INC.	006: 11/07 PROF SERVICE	4,435.26	20,797.42
THOMSON WEST	2008 CA WATER CODE	573.73	1,790.10
TORRANCE, CITY OF	002: 02/08 PLANT SITE RENT	2,840.22	22,734.12
TROJAN TECHNOLOGIES	001: FIELD SUPPLIES	53,890.92	53,890.92
U.S. GEOLOGICAL SURVEY	011: USGS STUDY	273,280.00	411,238.06
U.S. GEOLOGICAL SURVEY	USGS STUDY - 07W4CAD21710	59,150.00	470,388.06
U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	1,075.00
VALLEY INDUSTRY ASSOC	WTR & ECON WORKSHOP	40.00	40.00
VEHICLE REG COLLECTIONS	VEHICLE REGISTRATION	126.00	126.00
VEHICLE REG COLLECTIONS	VEHICLE REGISTRATION	473.00	599.00
VERIZON CALIFORNIA	MONTHLY PHONE CHARGE	331.08	2,857.09
VERIZON WIRELESS	MONTHLY CELL PHONE SVC	983.01	8,451.21
WBMWD	12/07 WATER PURCHASE	861,498.84	6,340,255.25
WESTON BENSHOOF	12/07 LEGAL SERVICE	9,904.41	130,579.82
XEROX CORPORATION	01/08 COPIER - CR7665	1,672.36	23,053.24
XEROX CORPORATION	02/08 COPIER - CR7655	1,036.71	24,089.95
XO CORPORATION	PHONE CHRGR THRU 2/14/08	120.17	798.74
		2,164,788.22	16,279,214.26

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	Expiration
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	6/30/2010
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	n/a

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	Expiration
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Caltrans	<p>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 Dominquez 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</p>	4/2/2003	\$8,000,000.00	\$8,000,000.00	\$6,447,978.50	n/a
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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	Expiration
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and any well deepening conducted by WRD and to pay the Replenishment Assessment levied against Caltrans until such time that the Caltrans exemption is granted by WRD board and the said extractions are returned to the underground. WRD shall provide Caltrans every 180 days with a written accounting of the type and amount of cost incurred in the Project.

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	\$136,414.13	12/31/2008
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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	n/a
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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	\$39,599.43	n/a
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
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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's 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.	n/a	\$6,106,493.00	\$6,106,493.00	\$5,206,113.80	n/a
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
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	\$320,641.40	6/30/2025
Central Basin MWD	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	\$19,500.00	6/30/2008
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	\$3,386.00	12/31/2007
City of Compton	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	7/30/2008

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
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	\$1,921,524.34	8/1/2011
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	n/a
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	n/a	\$56,000.00	\$56,000.00	\$28,031.50	6/30/2008

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	Expiration
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.	n/a	\$826,400.00	\$826,400.00	\$361,117.28	6/30/2008
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	\$67,789.00	6/30/2008
Department of Toxic Substances Control (DTSC)	Monitoring of six deep groundwater monitoring wells around the former AAD Distribution and Dry Cleaning site, sample analysis and groundwater monitoring report to meet technical standards and requirements under federal, state and local law.	11/16/2007	\$25,000.00	\$25,000.00	\$12,500.00	6/30/2008
DMJ Consulting Group, Inc.	NEW Collect depth to water readings for WRD's Westbay monitoring wells WN-1 and WN-2 in March 2008 at multiple depths. Coordinate with staff and property owners to achieve objectives.	n/a	\$2,375.00	\$2,375.00	\$2,375.00	12/31/2008
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	n/a

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	Expiration
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	\$34,589.14	12/31/2008
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	\$52,015.02	6/30/2008
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. Changer 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	n/a
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.	N/A	\$9,975.00	\$9,975.00	\$9,975.00	12/6/2008

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	Expiration
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. Fourth Letter of Extension, signed by Board of Directors December 17, 2007, extends the contract term to Feb. 29, 2008 and increases contract amount by \$125,300. Letter of Extension #5, signed by R. Whitaker, General Manager, by the authority of the Board of Directors, extends the agreement term until June 30, 2008 and increases the amount by \$147,600.	12/17/2007	\$422,900.00	\$147,600.00	\$130,370.26	6/30/2008
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	n/a
Immersiv Media, Inc.	Web design and maintenance.	9/21/2007	\$25,000.00	\$12,100.00	\$3,493.75	10/8/2008

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	Expiration
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	\$5,082.00	6/30/2008
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	\$9,391.15	11/1/2008
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	n/a

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
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	\$54,328.35	6/30/2008
Legislative Advocacy Group, Inc.	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 information 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	\$20,000.00	4/18/2008

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
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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	\$1,105,478.19	10/1/2011
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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	\$4,608,666.56	4/18/2009
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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	Expiration
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.	n/a	\$1,166,138.00	\$1,166,138.00	\$1,137,173.47	n/a
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	6/15/2009
Los Angeles County of Department of Public Works	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	11/1/2010
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	\$88,673.32	9/20/2010

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	Expiration
Mittra Automation Inc.	Troubleshooting of the computer control system at the Leo J. Vander Lans Water Treatment Facility. Work is limited to control system's problems that may cause undesired shutdowns of the operations of the facility. Consultant to coordinate work with the District appointed project manager and the District's contract operator for the facility, Long Beach Water Department.	n/a	\$9,990.00	\$9,990.00	\$9,490.00	1/31/2009
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	\$1,245,521.53	10/31/2010
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	n/a
Nellor Environmental Associates, Inc.	Provide District with technical assistance for the Montebello Forebay Expansion Project as follows: 1. Work with WRD and the CDPH on a proposal and draft concept paper. 2. Work with Colorado School of Mines re: technological advances. 3. Help develop outreach program. 4. Work with stakeholders re: project.	1/11/2008	\$20,000.00	\$20,000.00	\$19,186.96	6/30/2008

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	Expiration
Omega Contractors	<p>ADA Improvements Project - 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:</p> <ul style="list-style-type: none"> •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 	1/11/2008	\$68,500.00	\$68,500.00	\$68,500.00	5/8/2008
Pitney Bowes	<p>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.</p>	n/a	\$22,515.00	\$22,515.00	\$11,489.29	5/20/2011

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	Expiration
Preston Gates Ellis & Rouvelas Meeds, LLP	Development and implementation of legislative and agency strategy including developing advocacy papers, meeting with key members and staff, and monitoring Congressional and agency development, federal legislation and federal regulations. Arranging and attending Washington, D.C. meetings, being available to meet with Board of Directors and staff. Assisting in identifying appointment opportunities for Directors and Staff. Amendment #1 increases term to December 31 2008 and fees to \$12,500 per month not to exceed \$225,000 for the term of the Agreement. Amendment #2 increases the monthly fees to \$15,000 effective January 1, 2008.	12/17/2007	\$380,000.00	\$255,000.00	\$189,640.06	12/31/2008
RMC Water and Environment	NEW Provide project development, partnership discussions and grant support. RMC technical staff will work with WRD as needed to develop sufficient technical detail on WRD projects to be able to productively engage potential grant funding agencies, partners, regulators and other stakeholders. In addition, provide cost and schedule information that affect either WRD's Capital Improvement Program (CIP) or annual budgeting. As-needed project development support also to be provided.	2/15/2008	\$120,000.00	\$120,000.00	\$120,000.00	6/30/2008

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	Expiration
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	\$21,000.00	6/30/2008

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	Expiration
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Schlumberger Water Services USA, Inc.	<p>NEW</p> <p>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.</p>	3/5/2008	\$215,430.00	\$215,430.00	\$215,430.00	6/30/2009
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Southwest Water Company (Formerly ECO Resources)	<p>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.</p>	9/20/2006	\$195,000.00	\$195,000.00	\$119,341.50	9/30/2009
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Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement (Orig Contract or Amend)	Current Outstanding Balance	Expiration
Stetson Engineers, Inc.	A six month agreement contracting Stetson to interface with regulatory agencies regarding WRD identified high priority contaminated groundwater sites. Admentment # 1 approved on November 16, 2007 to increase \$6,418.38 to the contracted amount.	11/16/2007	\$25,968.38	\$6,418.38	\$3,608.71	12/31/2007
Stetson Engineers, Inc.,	Provide specialized monitoring services for WRD's two Westbay groundwater monitoring wells located in the Pico Rivera area.	n/a	\$7,600.00	\$7,600.00	\$1,888.75	6/30/2008
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	n/a
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	\$691,619.00	12/31/2009

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	Expiration
Todd Engineers	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 (2899I 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.	n/a	\$9,981.00	\$9,981.00	\$851.50	6/30/2008
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.	n/a	\$600,000.00	\$600,000.00	\$297,308.56	1/31/2020
U.C.L.A - The Regents of the University of California, Los Angeles	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	6/30/2008

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	Expiration
U.S. Geological Survey	USGS JFA Agreement #: 07W4CAD21700 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. On Jan 18, 2008 the BOD approved Amendment #2 to this agreement adding \$1.28 million for a contract total of \$2.522 million.	1/18/2008	\$2,522,000.00	\$1,280,000.00	\$1,454,745.00	12/31/2009
USGS	USGS Agreement #: 07W4CAD21710 Joint Funding Agreement (JFA) 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. Amendment 1 approved by the board on December 17, 2007 to extend the term of the contract to June 30, 2009. This is a no cost extension to the Joint Funding Agreement. Amendment 2 increases funding to this agreement by \$185,000 for a total of \$425,000.	2/15/2008	\$425,000.00	\$185,000.00	\$254,150.00	6/30/2009

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	Expiration
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West Basin Municipal Water District	Amendment to agreement 271 to purchase imported water at Tier 1 annual maximum 14,000AF, and the purchase commitment is 42,000AF at the Tier 1 rate 510AF. The second term of the contract is 5 year commencing on 1/1/2008 and concluding 12/31/2012. 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.	11/16/2007	\$10,303,770.00	\$10,303,770.00	\$3,858,205.88	12/31/2012
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West Basin Municipal Water District	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	6/30/2008
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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	Expiration
West Basin Municipal Water District (WBMWD)	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.	4/16/2003	\$5,375,000.00	\$5,375,000.00	\$5,375,000.00	1/27/2023
Weston, Benshoof, Rochefort, Rubalcava, MacCuish LLP	For services as special legal counsel as directed by the Board relating to conjunctive use matters, e.g., matters involving coordinated or integrated engagement and/or storage of multiple water sources, including surface water, groundwater and reclaimed water.	10/19/2007	\$180,000.00	\$180,000.00	\$151,866.36	9/20/2010

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	Expiration
Xerox	A 60 month lease for digital network copier includes maintenance and supplies. Monthly base charge is \$379.49 plus tax.	n/a	\$25,920.00	\$25,920.00	\$20,656.54	6/29/2010
Xerox	A 60 month lease for digital network copier includes maintenance and supplies. Monthly base charge is 675.42 plus tax.	n/a	\$43,920.00	\$43,920.00	\$29,140.44	1/22/2012



MEMORANDUM

ITEM NO. 5

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2008
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – JANUARY 31, 2008

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of January 31, 2008 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending January 31, 2008. Explanations of selected account balances are as follows:

Statement of Net Assets

ASSETS

Cash – The timing of the receipt of the assessment payments caused the approximately \$710,000 increase from December to January. There were also no major payments in January.

Construction in Progress – CIP increased by approximately \$120,000 primarily due to the CalTrans 105 Freeway Project, the District’s administration building, Safe Drinking Water Program costs, and the new monitoring wells.

LIABILITIES

Accounts Payable – Increased approximately \$690,000 because of about \$416,000 in water purchases from Los Angeles County Sanitation District from July 2007 to January 2008. The remaining increase is due to the conjunctive use facilitation services and construction costs of new monitoring wells.

NET ASSETS

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

<u>Accounts</u>	<u>Change</u>
Plant & Equipment	\$0.00
Construction-In-Progress	\$119,874
Accumulated Depreciation	<u>\$(155,361)</u>
Total	<u>\$(35,487)</u>

Unrestricted – The difference in the change/variance of Total Assets, Total Liabilities and Invested in Capital Assets from December 2007 to January 2008 is \$259,233.

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUE/EXPENSES

REVENUE

Spreading Water – Increased approximately \$416,000 due to water purchases from Los Angeles County Sanitation District from July 2007 to January 2008 (see Accounts Payable above)

Leo J. Vander Lans Water Treatment Facility – Decreased \$115,000 due to receiving one payment in January.

EXPENSES

Salaries, Taxes & Benefits – Increased approximately \$77,000 because there were three payrolls reported in January 2008.

Office Expenses – Increased about \$92,000 due to payments to Central Basin Municipal Water District and City of Long Beach for the High Efficiency Toilet and Commercial Industrial and Institutional Rebate programs.

Material & Equipment - Increased approximately \$60,000 due to replacement of parts related to Leo J. Vander Lans Water Treatment Facility.

Professional Services - Increased about \$83,000 primarily due to payment for a study of Central and West Coast Basins per a joint funding agreement with U.S. Geological Survey.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Approve the Financial Statements for January 31, 2008.

Water Replenishment District of Southern California
Statement of Net Assets
January 31 , 2008

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 10,984,203	\$ 10,274,055	710,149
Restricted Cash	9,978,774	9,978,854	(80)
Accounts Receivable	5,664,473	5,683,779	(19,306)
Deposits Receivable	144,005	144,005	-
Interest Receivable	46,806	46,818	(12)
Prepaid Expenses	62,497	70,625	(8,128)
Total Current Assets	\$ 26,880,758	\$ 26,198,135	682,623
Noncurrent Assets			
Notes Receivable, Noncurrent	\$ 2,036,535	\$ 2,037,678	(1,143)
Plant & Equipment	49,692,809	49,692,809	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	14,382,372	14,262,498	119,874
Deferred Charges	477,402	477,402	-
Accumulated Depreciation	(9,950,423)	(9,795,062)	(155,361)
Total Noncurrent Assets	\$ 59,283,448	\$ 59,320,078	(36,630)
Total Assets	\$ 86,164,206	\$ 85,518,213	645,993
Liabilities			
Current Liabilities			
Accounts Payable	\$ 5,169,122	\$ 4,480,525	688,598
Interest Payable - Bond	-	269,659	(269,659)
Accrued Payroll	-	(8)	8
Accrued Employee Benefits	5,604	2,304	3,300
Cal Trans 0690	6,447,979	6,447,979	-
Long term Debt - Bond Payable	15,100,000	15,100,000	-
Deferred Compensation	-	-	-
Total Current Liabilities	\$ 26,722,705	\$ 26,300,458	422,247
Noncurrent Liabilities			
Compensated Absences	\$ 213,453	\$ 213,453	\$ -
Total Noncurrent Liabilities	\$ 213,453	\$ 213,453	\$ -
Total Liabilities	\$ 26,936,158	\$ 26,513,911	422,247
Net Assets			
Invested in Capital Assets	\$ 56,769,511	\$ 56,804,998	(35,487)
Unrestricted	2,458,536	2,199,303	259,233
Total Net Assets	\$ 59,228,048	\$ 59,004,302	223,746
Total Liabilities & Net Assets	\$ 86,164,206	\$ 85,518,213	645,993

Water Replenishment District of Southern California
Statement of Revenues, Expenditures and Changes in Net Assets
For the Month of January 2008

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	2,593,613	2,694,203	(100,590)
Late Payment Penalties	-	-	-
MWD Subsidy	38,880	-	38,880
OCWD Recycled Water Product	46,017	-	46,017
Desalter Revenue	21,658	-	21,658
LJWWFT Lease	115,217	230,433	(115,217)
Title 22 Monitoring Program	-	43,207	(43,207)
Total Operating Revenues	<u>2,815,385</u>	<u>2,967,843</u>	<u>(152,459)</u>
Operating Expenses			
Cost of Water			
Spreading	416,050	-	416,050
Injected	932,445	938,620	(6,175)
In-Lieu	-	-	-
Connection Fees	34,860	56,355	(21,495)
Total Cost of Water	<u>1,383,355</u>	<u>994,975</u>	<u>388,381</u>
General & Administrative			
Salaries, Taxes & Benefits	403,418	325,953	77,464
Conference & Travel	5,107	7,986	(2,879)
Office Expenses	107,963	16,148	91,815
Utilities	11,170	13,904	(2,733)
Rents & Leases	6,835	4,848	1,988
Repairs & Maintenance	15,316	5,329	9,987
Material & Equipment	60,656	713	59,942
General Liability Insurance	8,128	8,595	(467)
Professional Fees	552,303	469,361	82,941
Other General & Administrative	-	50	(50)
Total General & Administrative	<u>1,170,895</u>	<u>852,887</u>	<u>318,008</u>
Depreciation	155,361	155,361	-
Total Operating Expenses	<u>2,709,612</u>	<u>2,003,223</u>	<u>706,389</u>
Operating Income (Loss)	<u>105,773</u>	<u>964,620</u>	<u>(858,848)</u>
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	48,025	169,248	(121,224)
Investment Earnings	68,563	55,323	13,240
Miscellaneous	1,143	44,594	(43,451)
Total Non-Operating Revenues (Expenses)	<u>117,730</u>	<u>269,165</u>	<u>(151,435)</u>
Income (Loss) Before Contributions	223,503	1,233,786	(1,010,283)
Contributions			
Capital Contributions- Caltran Grant	-	56,051	(56,051)
Change in Net Assets	<u>223,503</u>	<u>1,289,837</u>	<u>(1,066,334)</u>



MEMORANDUM

ITEM NO. 6

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2007

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

**SUBJECT: CONSIDERATION OF RESOLUTION NO. 08- 822 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF TRACT NO. 65157 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

SUMMARY

A request has been received from the County of Los Angeles Department of Public Works regarding participation in the exchange of ad valorem property tax. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 08-822.

RESOLUTION NO. 08-822

A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP NO. 27014 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 2, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement District, and the Los Angeles County Flood Control District; the Board of Directors of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No.8 of Los Angeles County (County Sanitation District No. 8); and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Tract No. 65157 to County Lighting Maintenance District 1687 is as shown on the enclosed Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, and the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 2, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No.8, and the Water Replenishment District of Southern California resulting from the annexation proposal identified as Tract No. 65157 to County Lighting Maintenance District 1687 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Tract No. 65157 (Tax Rate

Area 01580) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Tract No. 65157.
4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2008 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Robert Katherman, President

ATTEST:

Willard H. Murray, Jr., Secretary

Date



MEMORANDUM

ITEM NO. 7

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2007

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CONSIDERATION OF RESOLUTION NO. 08- 823 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); THE CITY COUNCIL OF THE CITY OF CARSON; AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 054-99 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

SUMMARY

A request has been received from the County of Los Angeles Department of Public Works regarding participation in the exchange of ad valorem property tax. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 08-823.

RESOLUTION NO. 08-823

A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); THE CITY COUNCIL OF THE CITY OF CARSON; AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 054-99 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1697, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 2, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement District, and the Los Angeles County Flood Control District; the Board of Directors of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No.8 of Los Angeles County (County Sanitation District No. 8); the City Council of the City of Carson; and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as L 054-99 to County Lighting Maintenance District 1697 is as shown on the enclosed Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1697, and the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 2, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No.8, the City Council of the City of Carson; and the Water Replenishment District of Southern California resulting from the annexation proposal identified as L 054-99 to County Lighting Maintenance District 1697 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax

revenue increment generated from the area within L 054-99 (Tax Rate Area 01045) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of L 054-99.
4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2008 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Robert Katherman, President

ATTEST:

Willard H. Murray, Jr., Secretary

Date



MEMORANDUM

ITEM NO. 8

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2008

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CONSIDERATION OF RESOLUTION NO. 08-824 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 58-407 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

SUMMARY

A request has been received from the County of Los Angeles Department of Public Works regarding participation in the exchange of ad valorem property tax. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 08-824.

RESOLUTION NO. 08-824

A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 58-407 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Board of Directors of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 18 of Los Angeles County (County Sanitation District No. 18), and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation identified as Petition No. 58-407 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County of Los Angeles Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 18; and the Water Replenishment District of Southern California resulting from the annexation identified as Petition No. 58-407 to County Lighting Maintenance District 1687 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 58-407 (Tax Rate Area 09077), shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition No. 58-407.
4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2008 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Robert Katherman, President

ATTEST:

Willard H. Murray, Jr., Secretary

Date



MEMORANDUM

ITEM NO. 9

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2008

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CONSIDERATION OF RESOLUTION NO. 08-825 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 079-2002 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

SUMMARY

A request has been received from the County of Los Angeles Department of Public Works regarding participation in the exchange of ad valorem property tax. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 08-825.

RESOLUTION NO. 08-825

A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF L 079-2002 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 4, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Board of Directors of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 18 of Los Angeles County (County Sanitation District No. 18), and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation identified as L 079-2002 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County of Los Angeles Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 4, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 18; and the Water Replenishment District of Southern California resulting from the annexation identified as L 079-2002 to County Lighting Maintenance District 1687 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within L 079-2002 (Tax Rate Area 03540), shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of L 079-2002.
4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2008 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Robert Katherman, President

ATTEST:

Willard H. Murray, Jr., Secretary

Date



MEMORANDUM

ITEM NO. 10

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: APRIL 25, 2008

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

**SUBJECT: CONSIDERATION OF RESOLUTION NO. 08-826 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE
BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18
OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18);
AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT
DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF PETITION NO. 51-300 TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687**

SUMMARY

A request has been received from the County of Los Angeles Department of Public Works regarding participation in the exchange of ad valorem property tax. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 08-826.

RESOLUTION NO. 08-826

A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES; THE BOARD OF DIRECTORS OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 18); AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 51-300 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Board of Directors of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 18 of Los Angeles County (County Sanitation District No. 18), and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation identified as Petition No. 51-300 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County of Los Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 1, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 18; and the Water Replenishment District of Southern California resulting from the annexation identified as Petition No. 51-300 to County Lighting Maintenance District 1687 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 51-300 (Tax Rate Area 09081), shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition no. 51-300.
4. If at any time after the effective date of this Resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2008 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Robert Katherman, President

ATTEST:

Willard H. Murray, Jr., Secretary

Date



MEMORANDUM

ITEM NO. 11

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

DATE: APRIL 25, 2008
TO: BOARD OF DIRECTORS
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: 2008-09 DRAFT BUDGET

BACKGROUND

Currently, staff has prepared a draft 08/09 budget and presented it to the Finance Committee on Wednesday, April 9th and the Board of Directors on Friday, April 18th. Staff received comments from the Finance Committee and the Board and is incorporating the comments and recommendations into an adjusted draft budget. Staff will present the updated draft budget at the Finance Committee meeting.

FISCAL IMPACT

Impact will affect the replenishment assessment for the 08/09 fiscal year.

STAFF RECOMMENDATION

For information.