

**SPECIAL MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA  
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712  
12:00 P.M., MONDAY, MAY 19, 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 APRIL 1, 2008 AND APRIL 18, 2008**  
*Staff Recommendation: Approve the minutes as submitted.*
- 4. DEMANDS AND CONTRACTS**  
*Staff Recommendation: Receive and file the Demands and Contracts for March 31, 2008.*
- 5. FINANCIAL STATEMENTS – FEBRUARY 29, 2008**  
*Staff Recommendation: Approve the Financial Statements for February 29, 2008.*
- 6. FINANCIAL STATEMENTS – MARCH 31, 2008**  
*Staff Recommendation: Approve the Financial Statements for March 31, 2008.*
- 7. INVESTMENT REPORT FOR THE PERIOD ENDING JANUARY 31, 2008**  
*Staff Recommendation: Approve the Investment Report for the period ending January 31, 2008.*
- 8. COMMUNICATION AND VEHICLE ALLOWANCE AND DEFERRED COMPENSATION ADJUSTMENT**  
*Staff Recommendation: For information.*
- 9. 2008 GROUNDWATER COALITION MEMBERSHIP**  
*Staff Recommendation: For information.*
- 10. DEPARTMENT REPORT**  
*Staff Recommendation: For information.*

**11. DIRECTORS EXPENSES**

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

**12. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF**

**13. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, May 16, 2008.

UNAPPROVED  
MINUTES

UNAPPROVED  
MINUTES

**MINUTES OF APRIL 1, 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 1, 2008 at 12:05 p.m. at the District office, 4040 Paramount Boulevard, Lakewood, California. Director Sergio Calderon called the meeting to order and presided thereover. Deputy Secretary Abigail C. Andom recorded the minutes.

**1. DETERMINATION OF A QUORUM**

Directors: Sergio Calderon and Lillian Y. Kawasaki  
Staff: Robb Whitaker, Scott Ota, Jenna Shaunessy

**2. PUBLIC COMMENT**

None.

**3. MID YEAR BUDGET REVIEW**

Chief Financial Officer Scott Ota stated that the mid-year analysis of the current year's budget includes six months of actual data from July 1, 2007 through December 31, 2007, along with projected data from January 1, 2008 through June 30, 2008.

Mr. Ota noted that revenues were over budget by \$1.7million. The following highlights were presented:

- Replenishment Assessment – revenue overage was \$2.2 million
- Goldsworthy Desalter Revenues – revenue shortfall was \$203,000
- Leo J. Vander Lans Water Treatment Facility – revenue shortfall was \$242,000

Under Operating and Maintenance Expenses, Mr. Ota stated that total Water Purchases were \$6.1 million over budget. The following highlights were presented:

- Water Supply – Leo J. Vander Lans – under expended \$284,000
- Goldsworthy Desalter – under expended \$190,000
- Montebello Forebay – under expended \$151,000
- Groundwater Resource Planning – under expended \$64,000
- Water Quality Improvement Plan – under expended \$218,000

- Geographic Information System – under expended \$195,000
- Regional Groundwater Monitoring Program – under expended \$58,000
- Dominguez Gap Barrier - under expended \$77,000
- Hydrogeology Program – under expended \$81,000
- Education and Outreach – under expended \$46,000
- Board of Directors – under expended \$85,000
- Administration – over budget \$147,000

Under Other Revenue, Mr. Ota noted that there was a decrease in laboratory costs of \$79,000 for the Title 22 Program which is a direct pass-through to the participants. The Title 22 Program is a break-even program and there is no corresponding decrease in program revenue. Other Revenue was under expended \$924,000 due to interest income earned as a result of a delay in water purchases and a payment of \$478,000 for additional debt financing.

**4. DIRECTORS EXPENSES**

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

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

None.

**6. ADJOURNMENT**

With no further business for the Committee, the meeting was adjourned at 1:30 p.m.

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Chairperson

ATTEST:

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Director

UNAPPROVED  
MINUTES

UNAPPROVED  
MINUTES

**MINUTES OF APRIL 18, 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 18, 2008 at 11:26 A.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  
Guest: Willard H. Murray, Jr.  
Staff: Robb Whitaker, Scott Ota, Jenna Shaunessy, Jason Weeks

**2. PUBLIC COMMENT**

None.

**3. PROPOSED 2008/09 BUDGET**

General Manager Robb Whitaker said that staff has developed the five year capital outlay, the five year rate forecast and the cash flow plan for the Safe Drinking Water Loan Program and how it would be funded. Senior Engineer Jason Weeks reviewed the five year capital improvement project spreadsheet.

The Committee recommended that staff present the ensuing year's capital requirements in the budget and present two replenishment assessment scenarios to the Board of Directors; one showing debt financing of capital projects and one showing pay go.

The Committee also asked that the Safe Drinking Water Program be brought to the next meeting to discuss how pay-go affects the replenishment assessment. Director Kawasaki asked if there are any natural occurring contaminants that are considered primary contaminants. Staff will check into this.

**4. ADJOURNMENT**

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

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Chairperson

ATTEST:

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Director



**MEMORANDUM**

**ITEM NO. 4**

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

**DATE: MAY 19, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: DEMANDS AND CONTRACTS**

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**SUMMARY**

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

- 1. The demands list for the period March 1st, 2008 – March 31st, 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	\$ 1,845,025.00
Clean Water Fund	<u>184,568.61</u>
Total	<u>\$ 2,029,593.61</u>

**STAFF RECOMMENDATION**

Receive and file the Demands and Contracts for March 31, 2008.



**WRD**  
**WATER REPLENISHMENT DISTRICT**  
**OF SOUTHERN CALIFORNIA**

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

June 6, 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 March 31, 2008.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	02/08 DIRECTOR COMPENSATION	993.01	933.42	59.59
DD	ALBERT ROBLES	02/08 EXPENSE REIMBURSEMENT	770.98	724.72	46.26
DD	SERGIO J. CALDERON	02/08 DIRECTOR COMPENSATION	1,678.90	1,578.16	100.74
DD	SERGIO J. CALDERON	02/08 EXPENSE REIMBURSEMENT	608.00	571.54	36.46
DD	ROBERT KATHERMAN	02/08 DIRECTOR COMPENSATION	853.69	802.47	51.22
22951	ROBERT KATHERMAN	02/08 EXPENSE REIMBURSEMENT	160.09	150.48	9.61
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	769.00	629.41	139.59
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	428.00	353.59	74.41
DD	EDD	DIR STATE TAX PAYMENT	84.16	79.10	5.06
DD	EDD	STATE TAX PAYMENT	3,386.70	2,801.01	585.69
DD	EDD	STATE TAX PAYMENT	3,578.02	2,975.13	602.89
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,979.63	17,179.87	3,799.76
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,431.12	16,467.98	3,963.14
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	1,500.00	1,410.00	90.00
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	55,377.77	46,285.57	9,092.20
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	59,309.69	49,654.58	9,655.11
DD	IRS	FEDERAL TAX PAYMENT	25,142.67	20,962.94	4,179.73
DD	IRS	FEDERAL TAX PAYMENT	26,232.34	21,934.98	4,297.36
DD	IRS	DIR FEDERAL TAX PAYMENT	1,835.13	1,725.03	110.10
DD	PERS	PERS PAYMENT	23,157.87	19,182.30	3,975.57
DD	PERS	PERS PAYMENT	24,137.59	19,999.01	4,138.58
DD	PERS	DIRECTORS' PERS PYMT	1,223.87	1,150.45	73.42
DD	PARS	DIRECTORS' PARS PYMT	1,443.50	1,356.88	86.62
ACH	WBMWD	01/08 WATER PURCHASE	931,755.45	931,755.45	-
22916	ADT SECURITY SERVICES, INC.	MONTHLY MAINT SERVICE	88.48	83.17	5.31
22917	EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	22.51	1.44
22918	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHRGS	939.50	883.13	56.37
22919	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
22920	MEYERS & NAVE	01/08 ADM LEGAL SERVICE	29,965.80	27,704.52	2,261.28
22921	PHILLIPS 66-CONOCO-76	FUEL CHARGES	393.43	343.63	49.80
22922	THE GAS COMPANY	MONTHLY UTILITY CHRGS	1,436.96	1,350.74	86.22
22923	TORRANCE, CITY OF	002: 03/08 PLANT SITE RENT	2,840.22	-	2,840.22
22924	AAA RENTS AND EVENTS	GRNDWTR FESTIVAL EVENT	5,284.40	4,967.34	317.06
22925	BZ DISPOSAL SERVICES	02/08 WASTE SERVICE	170.93	160.67	10.26
22926	DEPT OF TOXIC SUBST CNTRL	006: PROF SERVICE	12,500.00	-	12,500.00
22927	EBA&M CORPORATION	FLEX CHECK REGISTER - 02/15/08	5,797.86	5,449.97	347.89
22928	EBA&M CORPORATION	HRA CHECK REGISTER - 02/15/08	36,669.58	34,469.40	2,200.18
22929	SOUTHWEST WATER CO	002: 02/08 O & M SERVICE	15,131.70	-	15,131.70
22930	EXXON MOBIL	FUEL CHARGES	198.26	186.36	11.90
22931	FEDERAL EXPRESS	FEDEX SERVICE	178.42	158.75	19.67
22932	GOODWEST RUBBER LININGS	012: GAC VESSEL INSPECTION	485.00	-	485.00
22933	HELPMATES	TEMP SERVICE THRU 1/13/08	4,350.97	4,089.91	261.06
22934	HENRY'S CLEANERS	MAINT SERVICE	111.98	105.26	6.72
22935	HOUSE OF TROPHIES	GRNDWTR FEST AWARDS	1,742.83	1,638.26	104.57
22936	INGLEWOOD AIRPT CHAMBER	2008 MEMBERSHIP DUES	300.00	282.00	18.00
22937	JAN-PRO CLEANING	MAINT SVC-PARKING LOT	175.00	164.50	10.50
22938	JENNA SHAUNESSY	OFFICE PETTY CASH REIMB	374.73	352.25	22.48
22939	LEO'S SILK SCREEN	GRNDWTR FEST T-SHIRTS	1,234.05	1,160.01	74.04
22940	LOMITA CHAMBER	2008 INSTALL & AWARD DINNER	500.00	470.00	30.00
22941	MARCIA FORKOS	MEDICAL REIMBURSEMENT	387.01	363.79	23.22
22942	MWH LABORATORIES	01/08 LAB SERVICES	61,872.00	60,797.00	1,075.00
22943	NORWALK PRINTING	LETTERHEADS	140.25	131.84	8.41
22944	PARS	12/07 REP FEES	500.00	470.00	30.00
22945	STAPLES CREDIT PLAN	OFFICE SUPPLIES	26.54	24.95	1.59
22946	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,123.90	1,056.47	67.43
22947	TESTAMERICA	006: 01/08 PROF SERVICE	6,400.00	-	6,400.00
22948	UCLA	001: MODELING WORK	15,620.50	15,620.50	-
22949	WATEREUSE FOUNDATION	2008 MEMBERSHIP DUE	12,000.00	12,000.00	-
22950	WESTERN EXTERMINATOR	MONTHLY MAINT SERVICE	65.00	61.10	3.90
22952	L.A. COUNTY SHERIFF	02/08 COD PAYMENT	531.87	499.96	31.91



Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
22953	1-800-CONFERENCE(R)	CONFERENCE CALLS	77.10	72.47	4.63
22954	ACWA1	02/08 EAP PREMIUM	200.01	188.03	11.98
22955	ACWA SERVICES CORP	03/08 MED/DEN/LIFE PREMIUM	66,355.08	62,373.77	3,981.31
22956	CALIFORNIA WATER SERVICE	WATER USAGE - 4635	47.37	44.53	2.84
22957	DURHAM GEO SLOPE	011: FIELD SUPPLIES	622.48	311.24	311.24
22958	F&M BANK: CC PAYMENT	DIR MURRAY CC CHR	139.00	130.66	8.34
22959	IMMERSIV MEDIA , INC.	01/08 PROF SERVICE	806.25	757.87	48.38
22960	MARTIN E WHELAN. JR.	01/08 MEDICAL PREMIUM	2,232.30	2,098.35	133.95
22961	PROHYDRO, INC	011: FIELD SUPPLIES	2,192.13	1,096.07	1,096.06
22962	LAKEWOOD, CITY OF	PERMIT FOR WRD LEASE SPACE	1,101.03	1,034.97	66.06
22963	LAKEWOOD SELF STORAGE	ANNUAL STORAGE RENTAL - #5670	2,323.40	2,184.00	139.40
22964	AAA RENTS AND EVENTS	GRNDWTR FESTIVAL EVENT	285.00	267.90	17.10
22965	IN-N-OUT BURGER	GRNDWTR FESTIVAL EVENT	5,510.00	5,179.40	330.60
22966	CALIFORNIA CONTRACT CITIES	REGISTRATION FEE	675.00	634.50	40.50
22967	THE CASTLE PRESS	POSTAGE FOR WRD NEWSLETTER	18,584.80	17,469.71	1,115.09
22968	WATEREUSE ASSOCIATION	2008 RECYCLED WTR CONF	1,500.00	1,410.00	90.00
22969	ACCOMTEMS	TEMP SERVICE THRU 2/22/08	1,468.16	1,380.07	88.09
22970	CHEVRON AND TEXACO	FUEL CHARGES	52.36	49.22	3.14
22971	EBA&M CORPORATION	FLEX CHECK REGISTER - 03/04/08	1,228.85	1,155.11	73.74
22972	EBA&M CORPORATION	HRA CHECK REGISTER - 03/04/08	4,951.92	4,654.81	297.11
22973	IN-SITU INC.	011: FIELD SUPPLIES	50,714.86	25,357.43	25,357.43
22974	JAN-PRO CLEANING	03/08 JANITORIAL SERVICE	1,055.00	991.70	63.30
22975	LA EXPRESS COURIER	COURIER EXPRESS	51.79	48.68	3.11
22976	McMASTER-CARR	011: FIELD SUPPLIES	325.12	162.56	162.56
22977	AM SOC OF CIVIL ENGINEERS	2008 MEMBERSHIP DUES - BS	250.00	235.00	15.00
22978	AT&T	002: MONTHLY PHONE SVC	123.69	-	123.69
22979	BACKFLOW APPARATUS	2008 BACKFLOW INSPECTION	134.00	125.96	8.04
22980	VOID	VOID	-	-	-
22981	VOID	VOID	-	-	-
22982	COUNTY SANITATION DISTRICT	12/07 WATER PURCHASE - SJC	69,474.28	69,474.28	-
22983	COUNTY SANITATION DISTRICT	12/07 WATER PURCHASE - WN	4,935.70	4,935.70	-
22984	ESRI	010: GIS SOFTWARE MAINT	7,754.76	3,877.38	3,877.38
22985	FEDERAL EXPRESS	FEDEX SERVICE	741.33	679.72	61.61
22986	FM THOMAS AIR CONDITIONING	MAINT SERVICE	334.00	313.96	20.04
22987	HELPMATES STAFFING	TEMP SERVICE THRU 2/24/08	788.80	741.47	47.33
22988	HSM ELECTRONIC	4/1/08-6/30/08 MAINT SERVICE	135.00	126.90	8.10
22989	IMMERSIV MEDIA	02/08 PROF SERVICE	1,106.25	1,039.88	66.37
22990	INTERIOR PLANT DESIGN	001: 03/08 PLANT MAINT SVC	1,025.00	899.50	125.50
22991	JIM WILEY	003: PROF SERVICE THRU 1/31/08	7,878.00	7,878.00	-
22992	KONE INC	3/1/08-5/31/08 MAINT SERVICE	153.12	143.93	9.19
22993	COUNTY OF LOS ANGELES	011: CONS PERMIT FEE	201.00	100.50	100.50
22994	LA EXPRESS COURIER	COURIER SERVICE	50.00	47.00	3.00
22995	LOMITA CHAMBER	2007 MEMB DUES - FNL PYMT	150.00	141.00	9.00
22996	LONG BEACH, CITY OF	001: 01/08 O & M SERVICE	168,336.06	168,336.06	-
22997	LA COUNTY DPW	001: 3/1/08-2/28/09 LEASE - 00-39	600.00	600.00	-
22998	LA COUNTY FIRE DEPT	002: 07/08 HAZ MTRL DISCL FEE	600.00	-	600.00
22999	LOS ANGELES TIMES	CLASSIFIED AD	795.00	747.30	47.70
23000	McMASTER	011: FIELD SUPPLIES	79.44	39.72	39.72
23001	METROPOLITAN NEWS CO	ADA PUBLIC NOTICE	294.00	276.36	17.64
23002	MILLENNIUM ADVOCATES	01/08 LEGISLATIVE SERVICE	25,000.00	23,500.00	1,500.00
23003	MR ROOTER PLUMBING	MAINT SERVICE	212.57	199.82	12.75
23004	NELLOR ENVIRONMENTAL	004: 02/08 PROF SERVICE	633.04	633.04	-
23005	NORWALK PRINTING	BUSINESS CARDS - WM	59.54	55.97	3.57
23006	ORANGE COAST FENCE	TEMP FENCE FINAL PYMT	650.00	611.00	39.00
23007	PARAMOUNT CHAMBER	2008 STATE OF THE CITY	360.00	338.40	21.60
23008	PITNEY BOWES	MONTHLY POSTAGE USAGE	1,000.00	940.00	60.00
23009	ROBERT E. BUSH	02/08 PROF SERVICE	3,000.00	2,820.00	180.00
23010	RUEKERT & MIELKE	025: PROF SERVICE THRU 1/4/08	3,837.59	-	3,837.59
23011	SIGN-A-RAMA	GRNDWTR FESTIVAL BANNER	621.30	584.02	37.28
23012	SO CAL IMMEDIATE MEDICAL	MEDICAL TEST - BS	40.00	37.60	2.40
23013	SOFTWARE TRAINING CENTER	REGISTRATION FEE-HM	145.00	136.30	8.70
23014	SO CA EDISON	02/08 ENERGY CHARGE	20,948.50	3,351.28	17,597.22
23015	STANDARD INSURANCE CO	02/08 STD/LTD PREMIUM	2,794.00	2,626.36	167.64
23016	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	589.56	554.18	35.38
23017	STETSON ENGINEERS INC.	006: 12/07 PROF SERVICE	1,562.25	-	1,562.25
23018	TODD ENGINEERS	025: 12/07 PROF SERVICE	5,049.50	2,524.75	2,524.75
23019	VERIZON CALIFORNIA	MONTHLY PHONE CHARGE	335.49	315.36	20.13
23020	VERNON CHAMBER	2008 MEMBERSHIP DUES	350.00	329.00	21.00
23021	WEST BASIN WATER ASSOC	QRTLY DINNER MEETING -BS	25.00	23.50	1.50
23022	WESTERN EXTERMINATOR	MONTHLY MAINT SERVICE	65.00	61.10	3.90
23023	WESTON BENSHOOF	005: 01/08 LEGAL SERVICE	8,565.45	8,551.35	14.10
23024	VOID	VOID	-	-	-
23025	LAKEWOOD, CITY OF	2008 STATE OF THE CITY	225.00	211.50	13.50
23026	LONG BEACH, CITY OF	12/07 CII REBATE PROGRAM	40,000.00	37,600.00	2,400.00
23027	LA COUNTY DEPT OF HEALTH	ANNUAL ADMN FEE	40.00	37.60	2.40

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
23028	LAKESWOOD, CITY OF	MONTHLY WTR USAGE - 0007	30.90	29.05	1.85
23029	LAKESWOOD, CITY OF	MONTHLY WTR USAGE - 0015	66.33	62.35	3.98
23030	CBMWD	12/07 HET REBATE PROGRAM	12,400.00	11,656.00	744.00
23031	COSTCO	KITCHEN SUPPLIES	431.52	405.63	25.89
23032	F&M BANK: CC PAYMENT	MONTHLY CC CHARGES	1,847.42	1,736.58	110.84
23033	ARC OF SOUTHEAST LA COUNTY	2008 ARC WALK	5,000.00	4,700.00	300.00
23034	TRESA'S GOURMET CATERING	LEG WOMEN HISTORY EVENT	2,000.00	1,880.00	120.00
23035	COUNTY SANITATION DISTRICT	001: 3RD QTR WWTS PAYMENT	4,036.00	4,036.00	-
23036	COUNTY SANITATION DISTRICT	002: 3RD QTR WWTS PAYMENT	24,246.00	-	24,246.00
23037	C & L SUPPLY COMPANY	DUAL FLUSH TOILET	249.11	234.16	14.95
23038	EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	22.51	1.44
23039	EXXON MOBIL	FUEL CHARGES	175.11	164.60	10.51
23040	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	842.05	791.53	50.52
23041	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
23042	PARS	01/08 REP FEES	500.00	470.00	30.00
23043	PHILLIPS 66-CONOCO-76	FUEL CHARGES	239.60	143.24	96.36
23044	THE GAS COMPANY	MONTHLY UTILITY CHARGES	1,550.45	1,457.42	93.03
23045	VERIZON WIRELESS	MONTHLY CELL PHONE CHR	2,097.18	1,971.36	125.82
23046	XEROX CORPORATION	03/08 COPIER - CR7655	2,449.49	2,302.52	146.97
23047	XO CORPORATION	PHONE CHR THRU 3/14/08	96.97	91.15	5.82
23048	ABEL GUTIERREZ	GRNDWTR FESTIVAL PHOTOS	300.00	282.00	18.00
<b>Total Demands from March 1, 2008 to March 31, 2008</b>			<b>2,029,593.61</b>	<b>1,845,025.00</b>	<b>184,568.61</b>

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Robb Whitaker, P.E., General Manager

# Active Contract List

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement Amount (Orig Contract or Amend)	Current Outstanding Balance	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** .....

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 Dominguez Gap Seawater Intrusion Barrier Wells. WRD is responsible for obtaining further technical and environmental studies, any regulatory permits, easements, right of way, approvals necessary to develop and construct the Pipeline Project. Caltrans is responsible for completing an economic analysis regarding the costs to develop, permit and construct the project. WRD Board shall consider the request by Caltrans for an exemption from the Replenishment assessment on or before the date the Board reviews the CEQA Review. Within 30 days from April 2nd, 2003 (the effective date of this contract) Caltrans will pay to WRD eight million dollars in one lump sum. The funds shall be used solely by WRD to pay the cost necessary to develop, permit, and construct the Proposed Project</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
Camp Dresser & McKee Inc.	<p>and any well deepening conducted by WRD and to pay the Replenishment Assessment levied against Caltran until such time that the Caltran exemption is granted by WRD board and the said extractions are returned to the underground. WRD shall provide Caltran every 180 days with a written accounting of the type and amount of cost incurred in the Project.</p> <p>Provide engineering services to improve the flow metering and control at the Waste Equalization Structure at the Leo J. Vander Lans Water Treatment Facility. Tasks: 1. Original design and calculation check 2. Analyze options for mechanical modifications 3. Prepare report summarizing findings and recommendations</p>	3/21/2008	\$10,725.00	\$10,725.00	\$10,725.00	12/31/2008
Carollo Engineers	<p>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.</p>	4/6/2007	\$737,820.00	\$171,000.00	\$129,274.13	12/31/2008
Castle Press	<p>Provide professional graphic design, printing, reproduction, and mailing services of four issues of WRD newsletters.</p>	1/4/2006	\$51,468.80	\$51,468.80	\$18,910.08	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
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
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	\$5,199,613.80	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
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 VWD	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
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 Amount (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	\$1,776,860.59	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	\$360,307.66	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.	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	\$19,589.14	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	\$49,579.73	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	\$8,510.25	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, Valanca, 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	\$59,743.24	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, nc.	Web design and maintenance.	9/21/2007	\$25,000.00	\$12,100.00	\$981.25	10/8/2008

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement 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	\$4,057.63	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	\$8,161.15	11/1/2008
Kleinfeilder, 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 Kleinfeilder 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 Amount (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 informtion regarding the mission and purpose of WRD and the attendant benefits of working with WRD to address water related issues.	10/19/2007	\$60,000.00	\$60,000.00	\$10,000.00	4/18/2008

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
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	\$763,109.43	10/1/2011
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	\$4,493,449.89	4/18/2009

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
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 Management 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 Flood Control District	<b>NEW</b> Joint agreement between WRD, Los Angeles County Flood Control District, and West Basin Municipal Water District to perform a condition study of the West Coast Basin Barrier. WRD's share is \$54,000.	11/16/2007	\$54,000.00	\$54,000.00	\$54,000.00	n/a
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

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
Meyers, Nave, Ribback, 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	\$71,397.49	9/20/2010
Mitra 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	\$1,240,286.53	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

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
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
Omega Contractors	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: <ul style="list-style-type: none"> <li>•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 &amp; south sidewalks and include a "change of direction clearance" for wheelchairs</li> </ul>	1/11/2008	\$68,500.00	\$68,500.00	\$52,813.82	n/a
Pitney Bowes	Postage machine lease with monthly charge is \$395.00. The term of this lease is 57 months. Pitney Bowes will provide repair and maintenance services for equipment, software updates and technical assistance. In addition, lessor will provide postal and carrier updates, simplified billing and include postage resets.	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	\$174,620.96	12/31/2008
RMC Water and Environment	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** .....

<p>Robert E. Bush, Corp.</p>	<p>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.</p>	<p>6/15/2007</p>	<p>\$105,000.00</p>	<p>\$45,000.00</p>	<p>\$18,000.00</p>	<p>6/30/2008</p>
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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
Schlumberger Water Services USA, Inc.	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.	3/5/2008	\$215,430.00	\$215,430.00	\$215,430.00	6/30/2009
Southwest Water Company (Formerly ECO Resources)	Operation & maintenance of Goldsworthy Desalter. This is a 5 year contract. The monthly service fee is \$ 13,734.25, plus the maintenance limit of \$7,800.00 per year, and the replacement part limit of \$10,000.00 per year. The fee will be adjusted with the percentage change in the Consumer Price Index for the Los Angeles region at the end of each year. Purchase order issued annually for fiscal year budget and payment monitoring purposes. On September 20, 2006, the Board of Directors amends the existing agreement to extend the term of the contract to September 30, 2009. The monthly fee will be \$14,620, plus the maintenance limit of \$10,000 per year, and the replacement part limit of \$10,000. Scope of services was revised and added to Article 2.0 of the agreement . Please see Amendment No. 1 in contract file for more detail. Contracted amount is annualized for budgeted purposes.	9/20/2006	\$195,000.00	\$195,000.00	\$119,341.50	9/30/2009

Company Name	Scope of Work	Board Approval Current Agreement	Total Contract Amount (Orig + Amend + Contingency)	Current Agreement 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	\$682,652.00	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	\$294,468.34	1/31/2020
Trussell Technologies, Inc.	1. Conduct a condition assessment to compile all the data available on the performance of the Leo J. Vander Lans Water Treatment Facility. 2. Conduct a detailed membrane assessment. 3. Possibly conduct a detailed assessment of impact of LACSD treatment as it relates to membrane fouling.	3/21/2008	\$118,400.00	\$118,400.00	\$118,400.00	3/31/2009

**NEW**

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.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
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	\$236,250.00	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
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	\$3,075,580.82	12/31/2012
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

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 (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
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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
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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
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: MAY 19, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: FINANCIAL STATEMENTS – FEBRUARY 29, 2008**

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The attached financial statements include the Statement of Net Assets (Balance Sheet) as of February 29, 2008 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending February 29, 2008. Explanation of selected account balances are as follows:

### Statement of Net Assets

#### **ASSETS**

Accounts Receivable – There was an increase of approximately \$725,000 in accounts receivable primarily due to additional usage of seasonal water as well as the 1st annual payment from City of Paramount regarding WRD's funding for the construction of Wellhead Treatment # 13 (Please see note receivable below)

Notes Receivable - Decreased about \$189,000 due to the 1st annual payment from City of Paramount regarding the agreement between WRD and the City for the construction of Wellhead Treatment # 13. (Please see accounts receivable above).

Construction in Progress – CIP increased by approximately \$75,000 primarily due to the CalTrans 105 Freeway Project, Safe Drinking Water Program costs, and the new monitoring wells.

#### **LIABILITIES**

Accounts Payable – There were no significant activities in February. The short month resulting in a timing issue that caused a decrease of approximately \$1.2 million in accounts payable (Please see expenses below).

## **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	\$75,419
Accumulated Depreciation	<u>\$(155,361)</u>
Total	<u>\$(79,942)</u>

Unrestricted – The difference in the change/variance of Total Assets, Total Liabilities and Invested in Capital Assets from January to February 2008 is \$1,689,912.

## **Statement of Revenues, Expenditures and Changes in Net Assets**

### **REVENUE/EXPENSES**

#### **REVENUE**

Water Replenishment Assessment – In February 2008, there was an increase of \$311,000 in Replenishment Assessment revenue due to additional usage of seasonal water.

Leo J. Vander Lans Water Treatment Facility – Decreased about \$115,000 due to no payment posted in February (payment posted last month).

#### **EXPENSES**

Spreading Water – Decreased approximately \$416,000 due to water purchases from Los Angeles County Sanitation District (July 2007 to January 2008) that posted in January.

Salaries, Taxes & Benefits – Decreased about \$71,000 because there were two payrolls reported in February 2008.

Office Expenses – Decreased approximately \$82,000 as a result of payments to Central Basin Municipal Water District and City of Long Beach for the High Efficiency Toilet and Commercial Industrial and Institutional Rebate programs that posted in January.

Professional Services - Decreased about \$384,000. No major payments made in February.

#### **FISCAL IMPACT**

None.

#### **STAFF RECOMMENDATION**

Approve the Financial Statements for February 29, 2008.

**Water Replenishment District of Southern California**  
**Statement of Net Assets**  
**February 29 , 2008**

Assets	Total	Prior Month Total	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 10,867,875	\$ 10,984,203	(116,328)
Restricted Cash	10,008,476	9,978,774	29,702
Accounts Receivable	6,388,129	5,664,473	723,657
Deposits Receivable	144,005	144,005	-
Interest Receivable	65,005	46,806	18,199
Prepaid Expenses	54,797	62,497	(7,700)
<b>Total Current Assets</b>	<b>\$ 27,528,287</b>	<b>\$ 26,880,758</b>	<b>647,530</b>
<b>Noncurrent Assets</b>			
Notes Receivable, Noncurrent	\$ 1,847,646	\$ 2,036,535	(188,889)
Plant & Equipment	49,692,809	49,692,809	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	14,457,791	14,382,372	75,419
Deferred Charges	477,402	477,402	-
Accumulated Depreciation	(10,105,784)	(9,950,423)	(155,361)
<b>Total Noncurrent Assets</b>	<b>\$ 59,014,617</b>	<b>\$ 59,283,448</b>	<b>(268,831)</b>
<b>Total Assets</b>	<b>\$ 86,542,904</b>	<b>\$ 86,164,206</b>	<b>378,699</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 3,886,966	\$ 5,169,122	(1,282,156)
Interest Payable - Bond	53,932	-	53,932
Accrued Payroll	-	-	-
Accrued Employee Benefits	2,557	5,604	(3,047)
Cal Trans 0690	6,447,979	6,447,979	-
Long term Debt - Bond Payable	15,100,000	15,100,000	-
Deferred Compensation	-	-	-
<b>Total Current Liabilities</b>	<b>\$ 25,491,434</b>	<b>\$ 26,722,705</b>	<b>(1,231,271)</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	\$ 213,453	\$ 213,453	\$ -
<b>Total Noncurrent Liabilities</b>	<b>\$ 213,453</b>	<b>\$ 213,453</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 25,704,887</b>	<b>\$ 26,936,158</b>	<b>(1,231,271)</b>
<b>Net Assets</b>			
Invested in Capital Assets	\$ 56,689,569	\$ 56,769,511	(79,942)
Unrestricted	4,148,448	2,458,536	1,689,912
<b>Total Net Assets</b>	<b>\$ 60,838,018</b>	<b>\$ 59,228,048</b>	<b>1,609,970</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 86,542,904</b>	<b>\$ 86,164,206</b>	<b>378,699</b>

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

	Total	Prior Month Total	Variance
<b>Revenues</b>			
Operating Revenues			
Water Replenishment Assessments	2,904,864	2,593,613	311,251
Late Payment Penalties	-	-	-
MWD Subsidy	45,850	38,880	6,970
OCWD Recycled Water Product	-	46,017	(46,017)
Desalter Revenue	88,754	21,658	67,097
LJVWFT Lease	-	115,217	(115,217)
Title 22 Monitoring Program	-	-	-
<b>Total Operating Revenues</b>	<b>3,039,468</b>	<b>2,815,385</b>	<b>224,084</b>
Operating Expenses			
Cost of Water			
Spreading	-	416,050	(416,050)
Injected	823,757	932,445	(108,688)
In-Lieu	-	-	-
Connection Fees	22,460	34,860	(12,400)
<b>Total Cost of Water</b>	<b>846,217</b>	<b>1,383,355</b>	<b>(537,139)</b>
General & Administrative			
Salaries, Taxes & Benefits	332,655	403,418	(70,763)
Conference & Travel	4,464	5,107	(642)
Office Expenses	25,600	107,963	(82,363)
Utilities	20,075	11,170	8,905
Rents & Leases	5,988	6,835	(847)
Repairs & Maintenance	3,713	15,316	(11,604)
Material & Equipment	20,637	60,656	(40,018)
General Liability Insurance	7,700	8,128	(428)
Professional Fees	167,819	552,303	(384,483)
Other General & Administrative	-	-	-
<b>Total General &amp; Administrative</b>	<b>588,652</b>	<b>1,170,895</b>	<b>(582,244)</b>
Depreciation	155,361	155,361	-
<b>Total Operating Expenses</b>	<b>1,590,230</b>	<b>2,709,612</b>	<b>(1,119,382)</b>
<b>Operating Income (Loss)</b>	<b>1,449,239</b>	<b>105,773</b>	<b>1,343,466</b>
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	22,824	48,025	(25,201)
Investment Earnings	67,380	68,563	(1,182)
Miscellaneous	243	1,143	(900)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>90,447</b>	<b>117,730</b>	<b>(27,283)</b>
<b>Income (Loss) Before Contributions</b>	<b>1,539,686</b>	<b>223,503</b>	<b>1,316,183</b>
Contributions			
Capital Contributions- Caltran Grant	-	-	-
<b>Change in Net Assets</b>	<b>1,539,686</b>	<b>223,503</b>	<b>1,316,183</b>



**MEMORANDUM**

**ITEM NO. 6**

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: MAY 19, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: FINANCIAL STATEMENTS – MARCH 31, 2008**

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The attached financial statements include the Statement of Net Assets (Balance Sheet) as of March 31, 2008 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending March 31, 2008.

Explanation of selected account balances will be presented at the Committee meeting.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION**

Approve the Financial Statements for March 31, 2008.

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

Assets	Total	Prior Month Total	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 11,499,036	\$ 10,867,875	631,160
Restricted Cash	10,008,476	10,008,476	-
Accounts Receivable	6,880,659	6,388,129	492,530
Deposits Receivable	144,005	144,005	-
Interest Receivable	65,004	65,005	(1)
Prepaid Expenses	47,489	54,797	(7,307)
<b>Total Current Assets</b>	<b>\$ 28,644,668</b>	<b>\$ 27,528,287</b>	<b>1,116,381</b>
<b>Noncurrent Assets</b>			
Notes Receivable, Noncurrent	\$ 1,847,646	\$ 1,847,646	-
Plant & Equipment	49,692,809	49,692,809	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	14,598,562	14,457,791	140,771
Deferred Charges	477,402	477,402	-
Accumulated Depreciation	(10,261,145)	(10,105,784)	(155,361)
<b>Total Noncurrent Assets</b>	<b>\$ 59,000,027</b>	<b>\$ 59,014,617</b>	<b>(14,590)</b>
<b>Total Assets</b>	<b>\$ 87,644,695</b>	<b>\$ 86,542,904</b>	<b>1,101,791</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 3,839,960	\$ 3,886,966	(47,006)
Interest Payable - Bond	107,864	53,932	53,932
Accrued Payroll	-	-	-
Accrued Employee Benefits	(9,578)	2,557	(12,136)
Cal Trans 0690	6,447,979	6,447,979	-
Long term Debt - Bond Payable	15,100,000	15,100,000	-
Deferred Compensation	-	-	-
<b>Total Current Liabilities</b>	<b>\$ 25,486,224</b>	<b>\$ 25,491,434</b>	<b>(5,210)</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	\$ 213,453	\$ 213,453	\$ -
<b>Total Noncurrent Liabilities</b>	<b>\$ 213,453</b>	<b>\$ 213,453</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 25,699,677</b>	<b>\$ 25,704,887</b>	<b>(5,210)</b>
<b>Net Assets</b>			
Invested in Capital Assets	\$ 56,674,979	\$ 56,689,569	(14,590)
Unrestricted	5,270,039	4,148,448	1,121,591
<b>Total Net Assets</b>	<b>\$ 61,945,018</b>	<b>\$ 60,838,018</b>	<b>1,107,001</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 87,644,695</b>	<b>\$ 86,542,904</b>	<b>1,101,791</b>

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

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	2,872,623	2,904,864	(32,241)
Late Payment Penalties	-	-	-
MWD Subsidy	92,781	45,850	46,931
OCWD Recycled Water Product	-	-	-
Desalter Revenue	66,690	88,754	(22,064)
LJVWFT Lease	115,217	-	115,217
Title 22 Monitoring Program	-	-	-
<b>Total Operating Revenues</b>	<b>3,147,311</b>	<b>3,039,468</b>	<b>107,843</b>
Operating Expenses			
Cost of Water			
Spreading	810	-	810
Injected	904,829	823,757	81,072
In-Lieu	-	-	-
Connection Fees	69,342	22,460	46,882
<b>Total Cost of Water</b>	<b>974,980</b>	<b>846,217</b>	<b>128,764</b>
General & Administrative			
Salaries, Taxes & Benefits	312,661	332,655	(19,994)
Conference & Travel	5,277	4,464	812
Office Expenses	71,406	25,600	45,806
Utilities	27,107	20,075	7,031
Rents & Leases	11,180	5,988	5,192
Repairs & Maintenance	9,395	3,713	5,683
Material & Equipment	13,013	20,637	(7,624)
General Liability Insurance	7,307	7,700	(392)
Professional Fees	478,142	167,819	310,322
Other General & Administrative	-	-	-
<b>Total General &amp; Administrative</b>	<b>935,488</b>	<b>588,652</b>	<b>346,836</b>
Depreciation	155,361	155,361	-
<b>Total Operating Expenses</b>	<b>2,065,830</b>	<b>1,590,230</b>	<b>475,600</b>
<b>Operating Income (Loss)</b>	<b>1,081,481</b>	<b>1,449,239</b>	<b>(367,758)</b>
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	3,442	22,824	(19,382)
Investment Earnings	18,981	67,380	(48,399)
Miscellaneous	3,097	243	2,854
<b>Total Non-Operating Revenues (Expenses)</b>	<b>25,520</b>	<b>90,447</b>	<b>(64,928)</b>
<b>Income (Loss) Before Contributions</b>	<b>1,107,001</b>	<b>1,539,686</b>	<b>(432,685)</b>
Contributions			
Capital Contributions- Caltran Grant	-	-	-
<b>Change in Net Assets</b>	<b>1,107,001</b>	<b>1,539,686</b>	<b>(432,685)</b>



## MEMORANDUM

### ITEM NO. 7

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: MAY 19, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: INVESTMENT REPORT FOR THE PERIOD ENDING JANUARY 31, 2008**

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### SUMMARY

Each month, the Finance Department reports the investment activities of the District to the Finance Committee for subsequent approval of the Board of Directors. Staff has attached the investment report for the month of January 31, 2008 for approval of the Finance Committee.

### FISCAL IMPACT

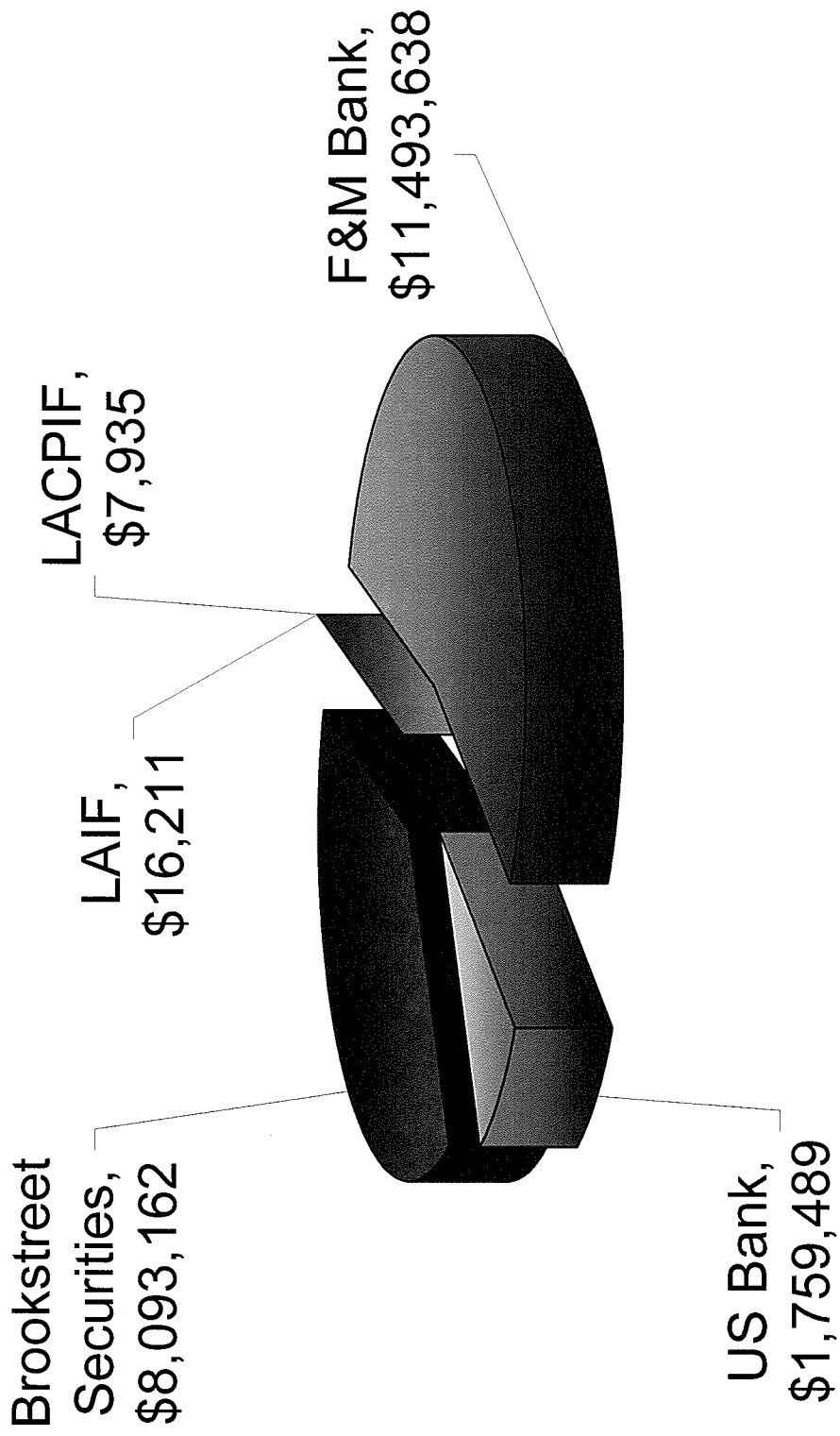
None.

### STAFF RECOMMENDATION

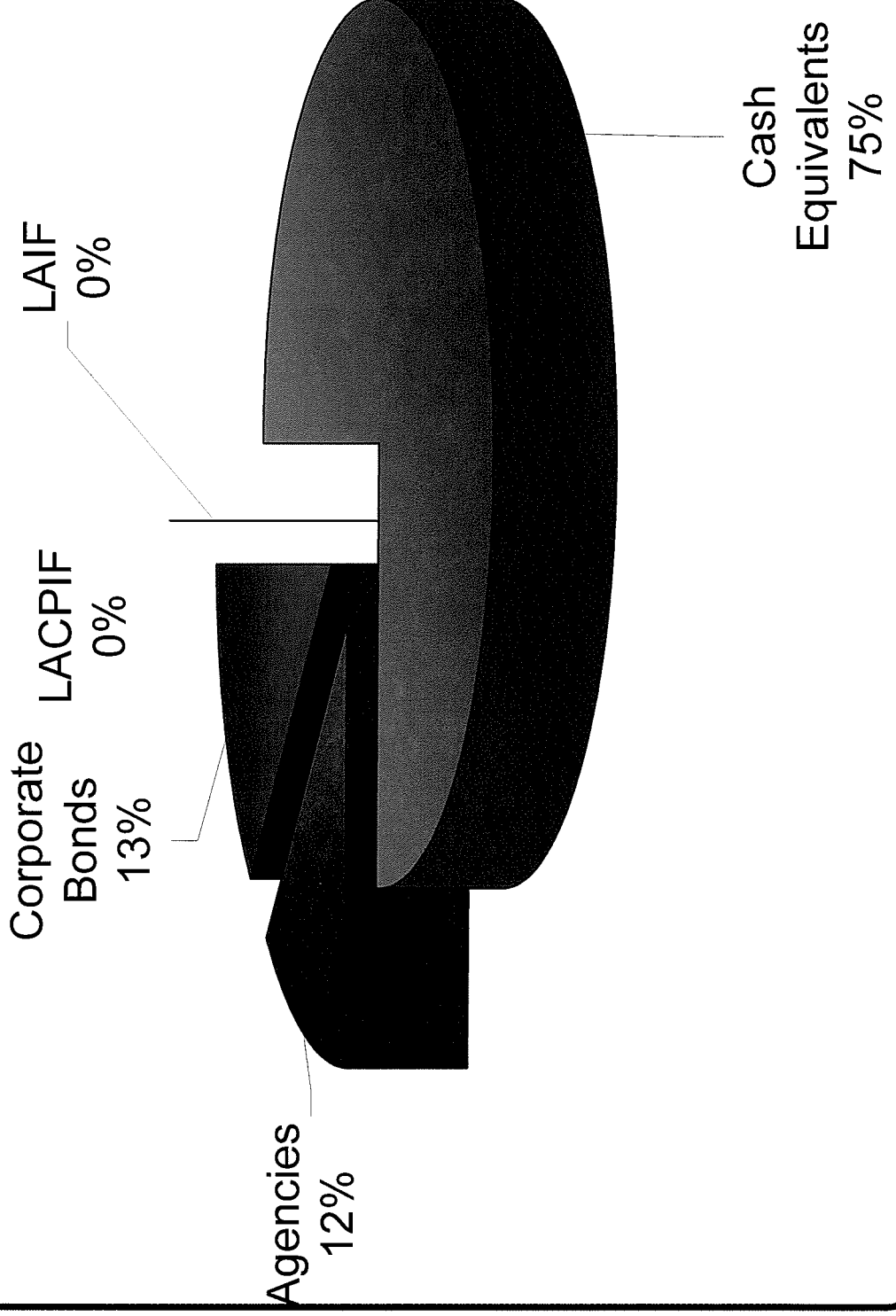
Approve the Investment Report for the period ending January 31, 2008.



# Water Replenishment District Cash & Investments January 31, 2008



# Water Replenishment District Investment Type Breakdown as of December 31, 2007





**MEMORANDUM**

**ITEM NO. 8**

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: MAY 19, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: COMMUNICATION AND VEHICLE ALLOWANCE AND DEFERRED COMPENSATION ADJUSTMENT**

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**SUMMARY**

Director Murray asked that the Finance Committee consider an annual increase in the Director's communication and vehicle allowance each year retroactively applied to January 2008. The increase will be based on the annual CPI adjustment as outlined in Section 7.2 of the Memorandum of Understanding between the Water Replenishment District and the American Federation of State, County and Municipal Employees, Chapter 1902; which states:

*"For each year covered under this MOU, on the first day of the pay period that includes January 1, there shall be an across the board salary increase for each classification equal to the lesser of (a) Consumer Price All Items Index for Urban Wage Earners and Clerical Workers (CPI-W) for Los Angeles-Anaheim-Riverside (1982-84 = 100) November / November (published about December 15<sup>th</sup>) for the year in question or (b) five percent (5%)."*

Director Murray also requested the Committee to consider an annual increase to the District's deferred compensation match based on the annual CPI adjustment as outlined above.

**FISCAL IMPACT**

The fiscal impact would be as follows:

Director's Vehicle Allowance would increase from \$308/month to \$322/month for those Directors who choose to collect the vehicle allowance. The District's Administrative Code allows Directors to choose, on a monthly basis, whether they want the vehicle allowance or reimbursement for actual mileage driven at the then current rate set by the Internal Revenue Service (IRS).

The Communication's allowance would increase from \$300/month to \$314/month. The District's Administrative Code allows Directors to choose whether they would rather receive the communication's allowance or reimbursement for actual expenditures for communication-related expenses.

The fiscal impact related to the Deferred Compensation increase is unknown. The proposed increase would be \$469 per deferred compensation participant at the maximum match. However, few employees utilize the maximum deferred compensation match.

**STAFF RECOMMENDATION**

For information.



**MEMORANDUM**

**ITEM NO. 9**

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

**DATE: MAY 19, 2008**  
**TO: BOARD OF DIRECTORS**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: 2008 GROUNDWATER COALITION MEMBERSHIP**

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**SUMMARY**

The California Groundwater Coalition is a joint initiative of the Groundwater Resources Association of California, the Association of Ground Water Agencies, and American Ground Water Trust. The Coalition organizations include over 1,000 members with technical, legal and professional groundwater expertise. The Coalition has been formed at the urging of California state and local elected officials who believe that increased efforts are needed to educate and inform policymakers and the public about California’s groundwater resources and the role groundwater plays in providing a safe and reliable water supply for California.

The Coalition’s mission is to educate policy makers about groundwater; represent groundwater interests and promote the benefits of comprehensive groundwater management and use in legislative and other policy arenas and promote a fair share of funding for statewide groundwater programs including water bonds.

**FISCAL IMPACT**

Memberships are:

Gold Groundwater Champion	\$15,000 or greater
Silver Patron	\$10,000
Supporting Member	\$5,000
Annual Membership	\$500 - \$1,500

This item is not budgeted for fiscal year 2007-08. Funds are available from under-expended budgeted items from other areas of the 2007-08 budget.

**STAFF RECOMMENDATION**

For information.