

**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., TUESDAY, DECEMBER 30, 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. MINUTES OF THE SPECIAL MEETINGS OF NOVEMBER 18, DECEMBER 8, AND DECEMBER 10, 2008**  
*Staff Recommendation:* Approve as submitted.
- 4. DEMANDS**  
*Staff Recommendation:* Receive and file the Demands for October 31, 2008.
- 5. DEMANDS**  
*Staff Recommendation:* Receive and file the Demands for November 30, 2008.
- 6. FINANCIAL STATEMENTS – AUGUST 31, 2008**  
*Staff Recommendation:* Approve the Financial Statements for August 31, 2008.
- 7. FINANCIAL STATEMENTS – SEPTEMBER 30, 2008**  
*Staff Recommendation:* Approve the Financial Statements for September 30, 2008.
- 8. INVESTMENT REPORTS FOR THE PERIODS ENDING AUGUST 31, 2008 AND SEPTEMBER 30, 2008**  
*Staff Recommendation:* Approve the Investment Reports for the periods ending August 31, 2008 and September 30, 2008.
- 9. CONSIDERATION OF RESOLUTION NO. 08- 819 –  
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 petition no. 62-608 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**

*Staff Recommendation:* Adopt Resolution No. 08-819.

- 10. CONSIDERATION OF RESOLUTION NO. 08- 820 – 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 064-2008 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**

*Staff Recommendation:* Adopt Resolution No. 08-820.

**11. BANK RESOLUTIONS**

*Staff Recommendation:* Adopt Resolution No. 08-839, Resolution No. 08- 40, Resolution No. 08-841, and Resolution No. 08-842.

**12. DIRECTORS EXPENSES**

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

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

**14. ADJOURNMENT**

Posted by Abigail C. Andom, Deputy Secretary, December 26, 2008.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the Board meeting, please contact Deputy Secretary Abigail Andom at (562) 921-5521 for assistance to enable the District to make reasonable accommodations.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 4040 Paramount Boulevard, Lakewood, California 90712.

Agendas and minutes are available at the District's website, [www.wrd.org](http://www.wrd.org).

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MINUTES

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MINUTES

**MINUTES OF NOVEMBER 18, 2008  
SPECIAL MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on October 7, 2008 at 12:00 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 Moffat recorded the minutes.

**1. DETERMINATION OF A QUORUM**

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

**2. PUBLIC COMMENT**

None.

**3. DEBT FINANCING UPDATE**

Chief Financial Officer Scott Ota said that the District's debt rating was confirmed by Fitch Rating as AA; which is the same rating the District received in its 2004 debt issuance. Standard & Poor's increased the District's bond rating from AA- to double AA+; a two notch upgrade. He said the only higher rating given by Fitch Rating and Standard and Poors is a natural AAA, therefore our underlying ratings are some of the best in the State of California. He said this will allow us get a much better interest rate on the market. He said the Underwriter and Pricing Advisor are carefully watching the bond market and will advise the District on the proper timing to sell our bonds.

**4. MINUTES OF THE SPECIAL MEETINGS OF SEPTEMBER 9, 2008, SEPTEMBER 25, 2008 AND OCTOBER 7, 2008**

The minutes of September 9<sup>th</sup> and October 7<sup>th</sup> were approved as submitted and the minutes of September 25<sup>th</sup> will be received and filed.

**5. DEMANDS**

The demands of September 30, 2008 were received and filed as submitted.

**6. FINANCIAL STATEMENTS – JULY 31, 2008**

The Financial Statements ending July 31, 2008 were approved as submitted.

**7. INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2008**

The Investment Report was approved as submitted.

8. **CONSIDERATION OF RESOLUTION NO. 08- 821 - A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 5 OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, CITY OF EL SEGUNDO, AND THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 5 – ANNEXATION NO 55.**

The Committee asked for an explanation of this resolution. Mr. Ota said that this is a tax-sharing resolution with the County Board of Supervisors as we have property in this area and it is renewed annually. He said the total for all of the District's tax sharing is around \$200,000. The committee recommended the Board adopt Resolution No. 08-821.

9. **CONSIDERATION OF RESOLUTION NO. 08-837 – 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 035 2008 INTO COUNTY LIGHTING MAINTENANCE DISTRICT 1697**

The Committee recommended that the Board adopt Resolution 08-837.

10. **COMMUNITY BANKING**

Mr. Ota said that on June 20, 2008 the Board discussed expanding community involvement by exploring new banking relationships with financial institutions that reinvest and finance projects in communities the District serves. He distributed two handouts: Banking Institution Questions and a Grading Matrix. He said that at the next Finance Committee staff will bring resolutions to the committee for approval to allow the District to do business with these four banks. He said that we will distribute \$100,000 to each bank.

After discussion the committee recommended that staff prepare a scope of work relating to potentially hiring an independent financial advisor, someone with community banking experience, to help in evaluating these banking institutions. The committee also recommended increasing the good faith deposit from \$100,000 to \$250,000 for each of the four banks.

This is due to the recent increase of insured funds from \$100,000 to \$250,000 by the FDIC. The committee requested that Mr. Ota draft a Scope of Work for the financial advisor to include: (1) evaluate the four banks as to their net assets and (2) assist with the annual investment portfolio.

Director Kawasaki said that the main criteria for the banks are their assets and liabilities. In summary, four resolutions will come to the committee at their next meeting and subsequently to the Board of Directors. The committee also directed staff to add the rating for Farmers and Merchant's Bank to the spreadsheet for a comparison.

**11. EVENT SPONSORSHIPS AND COMMUNITY GRANT PROGRAM**

Mr. Ota said that at the October 28, 2008 External Affairs Committee reviewed and recommended a change to the current Event Sponsorship and Community Grant program guidelines. This change allows unused funds from the two programs to be carried over into the ensuing fiscal year but they would only be eligible to be carried over for one fiscal year.

Director Kawasaki stated that she would approve the carry over of funds for the event sponsorship and community grant program for one year; carrying over unused funds from fiscal 2007/08 into fiscal year 08/09). She stated that there needs to be clear guidelines for next year's budget related to this issue.

After discussion the committee concurred with the External Affairs Committee recommendation to approve rollover of funds for Events Sponsorships and the Community Grant Programs for one year for approval by the Board of Directors. Further carryover will be reviewed by the Finance Committee during the 09/10 budget process.

**12. DIRECTORS EXPENSES**

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

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

Director Kawasaki asked that the Special Budget Review be done either at the next special or regular meeting.

**14. ADJOURNMENT**

With no further business for the Committee, the meeting was adjourned at 1:18 p.m.

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Chairperson

ATTEST:

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Director

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**MINUTES OF DECEMBER 8, 2008  
SPECIAL MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on December 8, 2008 at 11:30 a.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, Lillian Kawasaki

**2. PUBLIC COMMENT**

None.

**3. DIRECTORS EXPENSES**

Director Kawasaki stated that she would like to add an item to the agenda, that there is an immediate need to take action on the item, and the need came subsequent to the posting of the agenda for this meeting. With no objections, it was

RESOLVED: The Committee determines there is a need to add an item to the agenda, the need came subsequent to the posting of the agenda for this meeting, and there is a need to take immediate action to discuss Director Kawasaki's travel request to Washington, D.C. on December 10-12, 2008.

Director Kawasaki informed everyone that she was given the opportunity to meet with Congress members Grace Napolitano and Lucille Roybal-Allard in Washington, D.C. regarding the economic stimulus package opportunities for WRD. She explained that meetings with the District's federal legislative advocates have also been scheduled. The legislative meetings are scheduled to take place on December 10-12, 2008.

Director Kawasaki stated that the Board will be meeting on December 19, 2008 after the trip had taken place and Section 13.2.4 of the District's Administrative Code allows for retroactive approval based on difficult or unexpected circumstances. She would like to request the Finance Committee to recommend the Board retroactively approve the out-of-state travel.

The Committee concurred with the recommendation and requested the item be agendaized for the December 19, 2008 Board meeting under Consent Calendar.

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

**4. EXPENSES OVER 90 DAYS**

The Committee reviewed expense reimbursements submitted over 90 days of the date the expense was incurred. The Committee recommended they be approved by the Board of Directors.

**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 11:40 a.m.

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Chairperson

ATTEST:

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Director

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**MINUTES OF DECEMBER 10, 2008  
SPECIAL MEETING OF THE FINANCE COMMITTEE  
OF THE BOARD OF DIRECTORS  
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on December 10, 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, Albert Robles (Alternate)

**2. PUBLIC COMMENT**

None.

**3. DIRECTORS EXPENSES**

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

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

The Committee wished the WRD staff happy holidays.

**5. ADJOURNMENT**

With no further business for the Committee, the meeting was adjourned at 12:10 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: DECEMBER 30, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: DEMANDS**

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**SUMMARY**

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

- 1. The demands list for the period October 1st, 2008 – October 31st, 2008
- 2. The demands list with an additional column showing fiscal year-to-date payments

**Demands Summary**

Replenishment Fund	\$ 2,208,852.40
Clean Water Fund	<u>105,666.72</u>
Total	<u>\$ 22,314,519.12</u>

**STAFF RECOMMENDATION**

Receive and file the Demands for October 31, 2008.



DIRECTORS

ALBERT ROBLES, PRESIDENT  
 ROBERT KATHERMAN, VICE PRESIDENT  
 SERGIO CALDERON, SECRETARY  
 LILLIAN Y. KAWASAKI, TREASURER  
 WILLARD H. MURRAY, JR., DIRECTOR

ROBB WHITAKER, P.E. GENERAL MANAGER

January 16, 2009

Board of Directors  
 Water Replenishment District of Southern California

Submitted herewith for action by the Board of Directors are the following demands for the period ending October, 2008.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	08/08 DIRECTORS COMPENSATION	334.08	314.03	20.05
DD	WILLARD H. MURRAY, JR	09/08 DIRECTORS COMPENSATION	99.52	93.55	5.97
24032	LILLIAN Y. KAWASAKI	EXPENSE REIMBURSEMENT	7,959.33	7,481.76	477.57
DD	ROBERT KATHERMAN	09/08 DIRECTORS COMPENSATION	941.54	885.05	56.49
23907	ROBERT KATHERMAN	09/08 EXPENSE REIMBURSEMENT	432.01	406.09	25.92
24031	ROBERT KATHERMAN	EXPENSE REIMBURSEMENT	295.69	277.95	17.74
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	470.80	386.85	83.95
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	492.20	400.51	91.69
DD	EDD	DIR STATE TAX PAYMENT	11.19	10.52	0.67
DD	EDD	DIR STATE TAX PAYMENT	1.25	1.17	0.08
DD	EDD	STATE TAX PAYMENT	3,976.98	3,320.51	656.47
DD	EDD	STATE TAX PAYMENT	4,199.06	3,401.03	798.03
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	17,115.83	14,282.16	2,833.67
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	18,005.83	15,061.17	2,944.66
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	1,500.00	1,410.00	90.00
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	450.00	423.01	26.99
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	66,102.43	55,341.99	10,760.44
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	68,037.93	55,646.14	12,391.79
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	23,908.95	22,407.95	1,501.00
DD	IRS	FEDERAL TAX PAYMENT	24,874.76	20,723.63	4,151.13
DD	IRS	FEDERAL TAX PAYMENT	25,605.55	20,807.32	4,798.23
DD	IRS	DIR FEDERAL TAX PAYMENT	717.27	674.24	43.03
DD	IRS	DIR FEDERAL TAX PAYMENT	255.60	240.25	15.35
DD	PERS	PERS PAYMENT	26,364.36	21,998.56	4,365.80
DD	PERS	PERS PAYMENT	27,023.74	22,282.86	4,740.88
DD	PERS	DIRECTORS' PERS PYMT	130.11	122.30	7.81
DD	PERS	DIRECTORS' PERS PYMT	755.59	710.25	45.34
DD	PERS	DIRECTORS' PERS PYMT	226.67	213.07	13.60
ACH081007	WBMWD	08/08 WATER PURCHASE	776,104.86	776,104.86	-
23883	BZ DISPOSAL SERVICES	09/08 WASTE SERVICE	176.23	165.66	10.57
23884	CALIFORNIA WTR SERVICE	MONTHLY WATER USAGE	52.57	49.41	3.16
23885	ESCALLATE, LLC	2007 BACK-UP STORAGE SERVICE	2,609.69	2,453.11	156.58
23886	FEDERAL EXPRESS	FEDEX SERVICE	108.34	102.83	5.51
23887	LAKEWOOD SELF STORAGE	10/1/08-11/1/09 STORAGE RENTAL	4,758.82	4,473.29	285.53
23888	MARTIN E WHELAN, JR.	10/08 MEDICAL PREMIUM	740.09	695.68	44.41
23889	OUR LADY OF PERP HELP SCHOOL	DEVELOP & ADVANCE EVENT	500.00	470.00	30.00
23890	PALOS VERDES PENINSULA	9/1/08-9/01/09 MEMB DUES	300.00	282.00	18.00
23891	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	637.56	599.31	38.25
23892	TORRANCE, CITY OF	002: 10/08 PLANT SITE RENT	2,840.22	-	2,840.22
23893	XO CORPORATION	PHONE CHRG THRU 10/14/08	105.19	98.88	6.31
23894	YWCA HARBOR & SOUTH BAY	SDYWE CONFERENCE	1,000.00	940.00	60.00
23895	CAL STATE GLASS & MIRROR	DOOR INSTALLATION SERVICE	3,104.48	2,918.21	186.27
23896	SEE PAYROLL	SEE PAYROLL	-	-	-
23897	SEE PAYROLL	SEE PAYROLL	-	-	-
23898	SEE PAYROLL	SEE PAYROLL	-	-	-
23899	VOID	VOID	-	-	-
23900	VOID	VOID	-	-	-
23901	COSTCO	KITCHEN SUPPLIES	307.78	289.31	18.47
23902	FEDERAL EXPRESS	FEDEX SERVICE	58.04	54.56	3.48
23903	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	795.62	747.88	47.74
23904	PITNEY BOWES	MONTHLY POSTAGE USAGE	750.00	705.00	45.00
23905	SOUTHERN CALIFORNIA EDISON	09/08 ENERGY USAGE	7,334.89	6,894.80	440.09
23906	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,187.97	1,116.69	71.28
23908	VOID	VOID	-	-	-
23909	SEE PAYROLL	SEE PAYROLL	-	-	-
23910	1-800-CONFERENCE(R)	CONFERENCE CALL	394.83	371.14	23.69
23911	BROWN AND CALDWELL	JOB POSTING	400.00	376.00	24.00
23912	GOLDER ASSOCIATES	018: PROF SERVICE THRU 6/29/08	1,134.00	1,134.00	-
23913	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 8/31/08	28,515.65	26,804.71	1,710.94
23914	HELPMATES STAFFING	TEMP SERVICE THRU 9/14/08	8,206.78	7,714.38	492.40
23915	IN-N-OUT BURGER	2009 FOOD VENDOR DEPOSIT	500.00	470.00	30.00
23916	JENNA SHAUNESSY FOR WRD	PETTY CASH REIMBURSEMENT	355.41	324.68	30.73
23917	LONG BEACH, CITY OF	08/08 O & M SERVICE	200,740.26	200,740.26	-
23918	MARCIA FORKOS	MEDICAL REIMBURSEMENT	-1,219.24	1,146.09	73.15



Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
23919	McMASTER-CARR	011: FIELD SUPPLIES	308.13	154.07	154.06
23920	SAGE SOFTWARE	10/11/08-10/11/09 MAINT SVC	5,033.40	4,731.40	302.00
23921	NELLOR ENVIRONMENTAL	004: 09/08 PROF SERVICE	1,125.00	1,125.00	-
23922	PBCC	10/20/08-1/20/09 METER LEASE	1,282.76	1,205.80	76.96
23923	STANDARD INSURANCE CO	10/08 STD/LTD PREMIUM	1,342.00	1,261.48	80.52
23924	UNITED RENTALS NORTHWEST	004: EQUIPMENT RENTAL	254.91	254.91	-
23925	XEROX CORPORATION	09/08 COPIER - CR7665	1,456.27	1,368.89	87.38
23926	LONG BEACH, CITY OF	08/08 WATER PURCHASE	182,320.20	182,320.20	-
23927	CSMFO	2008-09 BUDGET AWARD	200.00	188.00	12.00
23928	HOUSE OF TROPHIES	WRD AWARD - MS	746.93	702.11	44.82
23929	ACCOMTEMP	TEMP SERVICE THRU 9/19/08	2,936.32	2,760.14	176.18
23930	AMY'S TROPHIES	NAME BADGES	65.87	61.92	3.95
23931	AT&T	002: MONTHLY PHONE SVC	200.64	-	200.64
23932	CAPITOL ENQUIRY	2009 CA POCKET DIRECTORY	392.58	369.03	23.55
23933	CAROLLO ENGINEERS	003: 08/08 PROF SERVICE	4,786.00	4,786.00	-
23934	CDW GOVERNMENT	COMPUTER SUPPLIES	4,173.84	3,923.41	250.43
23935	CHEVRON AND TEXACO	09/08 FUEL CHARGES	131.86	75.49	56.37
23936	SOUTHWEST WATER CO	002: 08/08 O & M SERVICE	26,114.80	-	26,114.80
23937	FEDERAL EXPRESS	FEDEX SERVICE	83.70	49.50	34.20
23938	GEIGER WEST MONROVIA	PROMO ITEM - GROW STICKS	3,405.02	3,200.71	204.31
23939	GOLDEN STATE ENVIRONMENTAL	004: 08/08 PROF SERVICE	7,646.21	7,646.21	-
23940	GOLDER ASSOCIATES	018: PROF SERVICE THRU 5/25/08	2,409.75	2,409.75	-
23941	I.S. BLUEPRINT SERVICE	032: LANDSCAPE PLAN COPIES	97.43	91.58	5.85
23942	JAN-PRO CLEANING	10/08 JANITORIAL SERVICE	1,230.00	1,156.21	73.79
23943	KONE INC	ELEVATOR MAINT SERVICE	704.83	662.54	42.29
23944	LA EXPRESS ONE INC	COURIER SERVICE	57.50	54.05	3.45
23945	LEGISLATIVE ADVOCACY	09/08 LEGISLATIVE SERVICE	7,500.00	7,500.00	450.00
23946	MEYERS & NAVE	LEGAL SERVICE	3,449.84	3,242.84	207.00
23947	NORWALK PRINTING	BUSINESS CARDS - JM	698.73	656.81	41.92
23948	PALOS VERDES PENINSULA	LEGISLATIVE FORUM TICKET	175.00	164.50	10.50
23949	PARAMOUNT CHAMBER	FY 08/09 MEMBERSHIP DUES	306.00	287.64	18.36
23950	VOID	VOID	-	-	-
23951	ROBERT E. BUSH CORP	09/08 PROF SERVICE	3,000.00	2,820.00	180.00
23952	ROSE & KINDEL	09/08 LEGISLATIVE SERVICE	15,000.00	14,400.00	600.00
23953	WATERLOO HYDROGEOLOGIC	SOFTWARE UPGRADE	641.75	320.88	320.87
23954	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 10/6/08	4,974.33	-	4,974.33
23955	SO CA WATER COMMITTEE	2008 WTR LEADERSHIP RECEPTION	250.00	235.00	15.00
23956	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	874.00	821.55	52.45
23957	THE GAS COMPANY	MONTHLY UTILITY CHRGS	896.28	842.50	53.78
23958	THE SOURCE	BACKGROUND CHECK - JM & PP	90.00	84.60	5.40
23959	THOMSON WEST/BARCLAYS	2008 SUBSCRIPTION FEE - T22	394.00	-	394.00
23960	VASQUEZ & COMPANY	2007-08 FINANCIAL AUDIT SVC	12,000.00	11,280.00	720.00
23961	VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	342.55	322.00	20.55
23962	WTR EDUCATION FOUNDATION	2008 MEMBERSHIP DUES	575.00	540.50	34.50
23963	WBMWD	005: IRWMP DEV PLAN	25,000.00	25,000.00	-
23964	WESTERN EXTERMINATOR	09/08 PESTICIDE SERVICE	775.00	728.50	46.50
23965	ALSTON & BIRD LLP	005: 08/08 LEGAL SERVICE	14,974.64	14,974.64	-
23966	XEROX CORPORATION	10/08 COPIER - CR7655	1,203.16	1,130.97	72.19
23967	SEE PAYROLL	SEE PAYROLL	-	-	-
23968	SEE PAYROLL	SEE PAYROLL	-	-	-
23969	ACWA 1	09/08 EAP PREMIUM	220.35	207.16	13.19
23970	DRAGONFLY DESIGN GROUP	2008/09 WRD ANNUAL BUDGET	5,383.81	5,060.78	323.03
23971	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	824.92	775.42	49.50
23972	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	1,336.28	755.46	580.82
23973	PUBLIC OFFICIALS FOR WATER	CA WTR POLICY 18 CONF	1,500.00	1,410.00	90.00
23974	MARY SELLERS	MARY'S DD1 FOR PD 8/1/08	50.00	50.00	-
23975	EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	22.51	1.44
23976	F&M BANK: CC PAYMENT	09/08 CC CHARGES	2,380.31	2,237.49	142.82
23977	OMEGA CONTRACTOR	032: CONS SERVICE	8,727.86	8,204.19	523.67
23978	PAINT BOY INC.	PAINTING SERVICE - STAIRWAY	1,375.00	1,292.50	82.50
23979	SPEARS APPLIANCE	MAINT SERVICE - FRIDGE	462.00	434.28	27.72
23980	ACCOMTEMP	TEMP SERVICE THRU 10/10/08	1,835.20	1,725.09	110.11
23981	BOOKMAN-EDMONSTON	023: PROF SERVICE	112.50	112.50	-
23982	CDW GOVERNMENT	COMPUTER SUPPLIES	1,480.00	1,391.20	88.80
23983	CBMWD	REPRODUCTION COPIES	400.00	376.00	24.00
23984	COMMERCE INDUSTRIAL COUNCIL	2008-09 MEMBERSHIP DUES	350.00	329.00	21.00
23985	COUNTY SANITATION DISTRICT 2	08/08 WATER PURCHASE - WN	3,437.00	3,437.00	-
23986	DMJ CONSULTING GROUP	011: PROF SERVICE THRU 9/27/08	4,850.00	2,425.00	2,425.00
23987	EXXON MOBIL	MONTHLY FUEL CHARGES	505.65	475.31	30.34
23988	FEDERAL EXPRESS	FEDEX SERVICE	279.66	213.71	65.95
23989	LAKEWOOD, CITY OF	MONTHLY WATER USAGE - 0015	73.44	69.03	4.41
23990	LAKEWOOD, CITY OF	MONTHLY WATER USAGE - 0007	30.90	29.05	1.85
23991	LBACC	2008 STATE OF THE COUNTY	1,295.00	1,217.30	77.70
23992	LONG BEACH, CITY OF	001: 09/08 O & M SERVICE	176,595.78	176,595.78	-
23993	LOS ANGELES, CITY OF DWP	08/08 WATER PURCHASE	113,192.64	113,192.64	-
23994	MARTIN E WHELAN, JR.	11/08 MEDICAL PREMIUM	740.09	695.68	44.41
23995	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
23996	OCB REPROGRAPHICS	011: REG GRNDWTR REPORT	442.45	221.23	221.22
23997	OFFICE TEAM	TEMP SERVICE THRU 10/10/08	1,376.00	1,293.44	82.56
23998	K & L GATES	06/08 PROF SERVICE	15,000.00	14,100.00	900.00
23999	STANDARD INSURANCE CO	11/08 STD/LTD PREMIUM	1,459.00	1,371.46	87.54
24000	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	21.95	20.63	1.32

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
24001	XEROX CORPORATION	10/08 COPIER - CR7665	1,058.97	995.43	63.54
24002	XO CORPORATION	PHONE CHRG THRU 11/14/08	106.13	99.76	6.37
24003	LONG BEACH, CITY OF	09/08 WATER PURCHASE	157,901.40	157,901.40	-
24004	K & L GATES	07/08 PROF SERVICE	15,000.00	14,100.00	900.00
24005	COMPTON HIGH SCHOOL	COMPTON CREEK REVISIT	2,500.00	2,350.00	150.00
24006	INTERNAL REVENUE SERVICE	FICA TAX ADJUSTMENT	101.10	95.04	6.06
24007	ACCOUNTEMPS	TEMP SERVICE THRU 10/17/08	2,945.58	2,768.85	176.73
24008	ACWA	2009 MEMBERSHIP DUES	17,369.00	16,326.86	1,042.14
24009	ACWA - HBA	11/08 MED/DEN/LIFE PREMIUM	42,499.70	39,949.71	2,549.99
24010	ADT SECURITY SERVICES	11/08 MAINT SERVICE	88.48	83.17	5.31
24011	BZ DISPOSAL SERVICES	10/08 WASTE SERVICE	176.23	165.66	10.57
24012	CALIFORNIA WATER SERVICE	MONTHLY WATER USAGE	52.53	49.38	3.15
24013	CAROLLO ENGINEERS	003: 09/08 PROF SERVICE	2,983.50	2,983.50	-
24014	FEDERAL EXPRESS	FEDEX SERVICE	110.58	90.06	20.52
24015	HELPMATES STAFFING	TEMP SERVICE THRU 10/05/08	4,365.60	4,103.66	261.94
24016	INTERIOR PLANT DESIGN	001: 10/08 MAINT SERVICE	1,025.00	899.50	125.50
24017	JAN-PRO CLEANING	SUPPLIES REIMBURSEMENT	325.22	305.71	19.51
24018	LA EXPRESS ONE INC	COURIER SERVICE	69.86	65.67	4.19
24019	McMASTER-CARR	011: FIELD SUPPLIES	220.88	110.44	110.44
24020	MR ROOTER PLUMBING	MAINTENANCE SERVICE	65.00	61.10	3.90
24021	OFFICE TEAM	TEMP SERVICE THRU 10/3/08	2,666.00	2,506.04	159.96
24022	PARS	08/08 REP FEES	500.00	470.00	30.00
24023	SO CAL IMMEDIATE MED CNTR	MEDICAL TEST - JM	65.00	61.10	3.90
24024	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	410.91	386.26	24.65
24025	TOTAL CONCEPT LANDSCAPE	032: LANDSCAPE ARCHIT PLAN	65.69	61.75	3.94
24026	TRUSSELL TECHNOLOGIES	08/08 & 09/08 PROF SERVICE	6,924.00	6,924.00	-
24027	VOID	VOID	-	-	-
24028	TORRANCE AREA CHAMBER	STATE OF THE REGION	1,000.00	940.00	60.00
24029	WATER QUALITY AWARDS	2008 H.DAVID NAHAI AWARD	130.00	122.20	7.80
24030	THE GROUNDWTR FOUNDATION	2008 NATIONAL CONFERENCE	645.00	606.30	38.70

Total Demands from October 1, 2008 to October 31, 2008

2,314,519.12

2,208,852.40

105,666.72

Robb Whitaker, P.E., General Manager

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

Payee	Description	Current Demands	YTD Demands
PAYROLL	BENEFIT/DEDUCTION/REIMBURSEMENT	92,636.23	438,513.52
PAYROLL	PAYROLL	158,099.31	596,088.28
PAYROLL	TAXES	59,641.66	271,077.06
ALBERT ROBLES	09/08 DIRECTORS COMPENSATION	334.08	5,405.66
ROBERT KATHERMAN	09/08 DIRECTORS COMPENSATION	941.54	2,518.44
ROBERT KATHERMAN	09/08 EXPENSE REIMBURSEMENT	727.70	1,940.28
WILLARD H. MURRAY, JR.	09/08 DIRECTORS COMPENSATION	99.52	1,376.10
LILLIAN Y. KAWASAKI	EXPENSE REIMBURSEMENT	7,959.33	7,959.33
1-800-CONFERENCE(R)	CONFERENCE CALL	394.83	2,404.55
ACCONTEMPS	TEMP SERVICE THRU 10/10/08	1,835.20	1,835.20
ACCONTEMPS	TEMP SERVICE THRU 10/17/08	2,945.58	4,780.78
ACCONTEMPS	TEMP SERVICE THRU 9/19/08	2,936.32	7,717.10
ACWA	2009 MEMBERSHIP DUES	17,369.00	18,694.00
ACWA - HBA	11/08 MED/DEN/LIFE PREMIUM	42,499.70	178,229.44
ACWA 1	09/08 EAP PREMIUM	220.35	423.75
ADT SECURITY SERVICES	11/08 MAINT SERVICE	88.48	442.40
ALSTON & BIRD LLP	005: 08/08 LEGAL SERVICE	14,974.64	58,945.05
AMY'S TROPHIES	NAME BADGES	65.87	395.49
AT&T	002: MONTHLY PHONE SVC	200.64	913.70
BOOKMAN-EDMONSTON	023: PROF SERVICE	112.50	6,957.30
BROWN AND CALDWELL	JOB POSTING	400.00	900.00
BZ DISPOSAL SERVICES	09/08 WASTE SERVICE	176.23	176.23
BZ DISPOSAL SERVICES	10/08 WASTE SERVICE	176.23	875.85
CAL STATE GLASS & MIRROR	DOOR INSTALLATION SERVICE	3,104.48	4,779.48
CALIFORNIA WATER SERVICE	MONTHLY WATER USAGE	52.53	72.53
CALIFORNIA WTR SERVICE	MONTHLY WATER USAGE	52.57	255.96
CAPITOL ENQUIRY	2009 CA POCKET DIRECTORY	392.58	392.58
CAROLLO ENGINEERS	003: 08/08 PROF SERVICE	4,786.00	31,233.00
CAROLLO ENGINEERS	003: 09/08 PROF SERVICE	2,983.50	34,216.50
CBMWD	REPRODUCTION COPIES	400.00	7,100.00
CDW GOVERNMENT	COMPUTER SUPPLIES	1,480.00	2,982.57
CDW GOVERNMENT	COMPUTER SUPPLIES	4,173.84	7,156.41
CHEVRON AND TEXACO	09/08 FUEL CHARGES	131.86	1,943.26
COMMERCE INDUSTRIAL COUNCIL	2008-09 MEMBERSHIP DUES	350.00	350.00
COMPTON HIGH SCHOOL	COMPTON CREEK REVISIT	2,500.00	5,000.00
COSTCO	KITCHEN SUPPLIES	307.78	1,867.28
COUNTY SANITATION DISTRICT 2	08/08 WATER PURCHASE - WN	3,437.00	356,895.54
CSMFO	2008-09 BUDGET AWARD	200.00	200.00
DMJ CONSULTING GROUP	011: PROF SERVICE THRU 9/27/08	4,850.00	4,850.00
DRAGONFLY DESIGN GROUP	2008/09 WRD ANNUAL BUDGET	5,383.81	5,383.81
EARTHLINK INC.	MONTHLY DIAL-UP INTERNET SVC	23.95	119.75
ESCALLATE, LLC	2007 BACK-UP STORAGE SERVICE	2,609.69	2,609.69
EXXON MOBIL	MONTHLY FUEL CHARGES	505.65	1,718.33
F&M BANK: CC PAYMENT	09/08 CC CHARGES	2,380.31	14,010.58
FEDERAL EXPRESS	FEDEX SERVICE	58.04	1,315.16
FEDERAL EXPRESS	FEDEX SERVICE	83.70	1,398.86
FEDERAL EXPRESS	FEDEX SERVICE	108.34	1,507.20
FEDERAL EXPRESS	FEDEX SERVICE	110.58	1,617.78
FEDERAL EXPRESS	FEDEX SERVICE	279.66	1,897.44
GEIGER WEST MONROVIA	PROMO ITEM - GROW STICKS	3,405.02	4,066.12
GOLDEN STATE ENVIRONMENTAL	004: 08/08 PROF SERVICE	7,646.21	13,560.95
GOLDER ASSOCIATES	018: PROF SERVICE THRU 5/25/08	2,409.75	2,409.75
GOLDER ASSOCIATES	018: PROF SERVICE THRU 6/29/08	1,134.00	3,543.75
GORDON THOMAS HONEYWELL	PROF SERVICE THRU 8/31/08	28,515.65	147,072.79
HELPMATES STAFFING	TEMP SERVICE THRU 10/05/08	4,365.60	21,181.86
HELPMATES STAFFING	TEMP SERVICE THRU 9/14/08	8,206.78	29,388.64
HOUSE OF TROPHIES	WRD AWARD - MS	746.93	746.93
I.S. BLUEPRINT SERVICE	032: LANDSCAPE PLAN COPIES	97.43	97.43
IN-N-OUT BURGER	2009 FOOD VENDOR DEPOSIT	500.00	500.00
INTERIOR PLANT DESIGN	001: 10/08 MAINT SERVICE	1,025.00	4,277.50
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	795.62	3,313.12
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	824.92	4,138.04

**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>
JAN-PRO CLEANING	10/08 JANITORIAL SERVICE	1,230.00	6,120.00
JAN-PRO CLEANING	SUPPLIES REIMBURSEMENT	325.22	6,445.22
JENNA SHAUNESSY FOR WRD	PETTY CASH REIMBURSEMENT	355.41	748.37
K & L GATES	06/08 PROF SERVICE	15,000.00	61,775.63
K & L GATES	07/08 PROF SERVICE	15,000.00	76,775.63
KONE INC	ELEVATOR MAINT SERVICE	704.83	857.95
LA EXPRESS ONE INC	COURIER SERVICE	57.50	386.80
LA EXPRESS ONE INC	COURIER SERVICE	69.86	456.66
LAKEWOOD SELF STORAGE	10/1/08-11/1/09 STORAGE RENTAL	4,758.82	12,180.02
LAKEWOOD, CITY OF	MONTHLY WATER USAGE - 0007	30.90	1,562.39
LAKEWOOD, CITY OF	MONTHLY WATER USAGE - 0015	73.44	1,635.83
LBACC	2008 STATE OF THE COUNTY	1,295.00	1,865.00
LEGISLATIVE ADVOCACY	09/08 LEGISLATIVE SERVICE	7,500.00	37,500.00
LONG BEACH, CITY OF	001: 09/08 O & M SERVICE	176,595.78	1,243,253.84
LONG BEACH, CITY OF	08/08 O & M SERVICE	200,740.26	1,443,994.10
LONG BEACH, CITY OF	08/08 WATER PURCHASE	182,320.20	1,626,314.30
LONG BEACH, CITY OF	09/08 WATER PURCHASE	157,901.40	1,784,215.70
LOS ANGELES, CITY OF DWP	08/08 WATER PURCHASE	113,192.64	775,821.42
MARCIA FORKOS	MEDICAL REIMBURSEMENT	1,219.24	2,180.39
MARTIN E WHELAN. JR.	10/08 MEDICAL PREMIUM	740.09	2,968.38
MARTIN E WHELAN. JR.	11/08 MEDICAL PREMIUM	740.09	3,708.47
McMASTER-CARR	011: FIELD SUPPLIES	308.13	651.81
McMASTER-CARR	011: FIELD SUPPLIES	220.88	872.69
MEYERS & NAVE	LEGAL SERVICE	3,449.84	65,384.55
MR ROOTER PLUMBING	MAINTENANCE SERVICE	65.00	701.00
NELLOR ENVIRONMENTAL	004: 09/08 PROF SERVICE	1,125.00	5,985.00
NORWALK PRINTING	BUSINESS CARDS - JM	698.73	1,521.06
OCB REPROGRAPHICS	011: REG GRNDWTR REPORT	442.45	3,458.51
OFFICE TEAM	TEMP SERVICE THRU 10/10/08	1,376.00	1,376.00
OFFICE TEAM	TEMP SERVICE THRU 10/3/08	2,666.00	4,042.00
OMEGA CONTRACTOR	032: CONS SERVICE	8,727.86	61,092.38
OUR LADY OF PERP HELP SCHL	DEVELOP & ADVANCE EVENT	500.00	500.00
PAINT BOY INC.	PAINTING SERVICE - STAIRWAY	1,375.00	1,375.00
PALOS VERDES PENINSULA	9/1/08-9/01/09 MEMB DUES	300.00	300.00
PALOS VERDES PENINSULA	LEGISLATIVE FORUM TICKET	175.00	475.00
PARAMOUNT CHAMBER	FY 08/09 MEMBERSHIP DUES	306.00	346.00
PARS	08/08 REP FEES	500.00	2,500.00
PBCC	10/20/08-1/20/09 METER LEASE	1,282.76	2,565.52
PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	1,336.28	5,112.95
PITNEY BOWES	MONTHLY POSTAGE USAGE	750.00	3,118.10
PUBLIC OFFICIALS FOR WATER	CA WTR POLICY 18 CONF	1,500.00	1,500.00
ROBERT E. BUSH CORP	09/08 PROF SERVICE	3,000.00	12,000.00
ROSE & KINDEL	09/08 LEGISLATIVE SERVICE	15,000.00	60,582.25
SAGE SOFTWARE	10/11/08-10/11/09 MAINT SVC	5,033.40	5,033.40
SO CA WATER COMMITTEE	WTR LEADERSHIP RECEPTION	250.00	250.00
SO CAL IMMEDIATE MED CNTR	MEDICAL TEST - JM	65.00	105.00
SOUTHERN CALIFORNIA EDISON	002: 09/08 ENERGY USAGE	4,974.33	94,315.58
SOUTHERN CALIFORNIA EDISON	09/08 ENERGY USAGE	7,334.89	101,650.47
SOUTHWEST WATER CO	002: 08/08 O & M SERVICE	26,114.80	173,603.27
SPEARS APPLIANCE	MAINT SERVICE - FRIDGE	462.00	462.00
STANDARD INSURANCE CO	10/08 STD/LTD PREMIUM	1,342.00	5,145.00
STANDARD INSURANCE CO	11/08 STD/LTD PREMIUM	1,459.00	6,604.00
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	21.95	3,082.27
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	410.91	3,493.18
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	637.56	4,133.74
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	874.00	5,007.74
THE GAS COMPANY	MONTHLY UTILITY CHRGS	896.28	3,279.91
THE GROUNDWTR FOUNDATION	2008 NATIONAL CONFERENCE	645.00	645.00
THE SOURCE	BACKGROUND CHECK - JM & PP	90.00	406.00
THOMSON WEST/BARCLAYS	2008 SUBSCRIPTION FEE - T22	394.00	608.32
TORRANCE AREA CHAMBER	STATE OF THE REGION	1,000.00	1,000.00

**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>
TORRANCE, CITY OF	002: 10/08 PLANT SITE RENT	2,840.22	51,360.88
TOTAL CONCEPT LANDSCAPE	032: LANDSCAPE ARCHIT PLAN	65.69	3,955.69
TRUSSELL TECHNOLOGIES	08/08 & 09/08 PROF SERVICE	6,924.00	63,121.71
UNITED RENTALS NORTHWEST	004: EQUIPMENT RENTAL	254.91	9,326.61
VASQUEZ & COMPANY	2007-08 FINANCIAL AUDIT SVC	12,000.00	22,000.00
VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	3,198.00
VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	342.55	1,728.40
VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,187.97	5,914.28
WATER QUALITY AWARDS	2008 H.DAVID NAHAI AWARD	130.00	130.00
WATERLOO HYDROGEOLOGIC	SOFTWARE UPGRADE	641.75	63,626.75
WBMWD	005: IRWMP DEV PLAN	25,000.00	2,625,672.62
WBMWD	08/08 WATER PURCHASE	776,104.86	3,401,777.48
WESTERN EXTERMINATOR	09/08 PESTICIDE SERVICE	775.00	970.00
WTR EDUCATION FOUNDATION	2008 MEMBERSHIP DUES	575.00	575.00
XEROX CORPORATION	09/08 COPIER - CR7665	1,456.27	21,995.82
XEROX CORPORATION	10/08 COPIER - CR7655	1,203.16	23,198.98
XEROX CORPORATION	10/08 COPIER - CR7665	1,058.97	24,257.95
XO CORPORATION	PHONE CHRG THRU 10/14/08	105.19	457.00
XO CORPORATION	PHONE CHRG THRU 11/14/08	106.13	563.13
YWCA HARBOR & SOUTH BAY	SDYWE CONFERENCE	1,000.00	1,000.00
		<b>2,314,519.12</b>	<b>16,399,038.60</b>



**MEMORANDUM**

**ITEM NO. 5**

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

**DATE: DECEMBER 30, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: DEMANDS**

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**SUMMARY**

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

1. The demands list for the period November 1st, 2008 – November 30th, 2008
2. The demands list with an additional column showing fiscal year-to-date payments

**Demands Summary**

Replenishment Fund	\$ 1,283,166.12
Clean Water Fund	<u>153,096.52</u>
Total	<u>\$ 1,436,262.64</u>

**STAFF RECOMMENDATION**

Receive and file the Demands for November 30, 2008.



**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

January 16, 2009

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 November,2008.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	10/08 DIRECTORS COMPENSATION	2,802.98	2,634.81	168.17
DD	ALBERT ROBLES	10/08 EXPENSE REIMBURSEMENT	729.61	685.83	43.78
DD	ROBERT KATHERMAN	10/08 DIRECTORS COMPENSATION	941.54	885.05	56.49
24091	ROBERT KATHERMAN	10/08 EXPENSE REIMBURSEMENT	164.97	155.07	9.90
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	492.20	383.82	108.38
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	492.20	396.53	95.67
DD	EDD	DIR STATE TAX PAYMENT	11.19	10.52	0.67
DD	EDD	STATE TAX PAYMENT	4,215.40	3,237.91	977.49
DD	EDD	STATE TAX PAYMENT	4,205.12	3,331.89	873.23
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	15,755.83	12,618.33	3,137.50
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	14,305.83	11,664.24	2,641.59
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	1,500.00	1,410.00	90.00
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	75,669.72	59,490.65	16,179.07
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	66,792.08	55,273.20	11,518.88
DD	IRS	FEDERAL TAX PAYMENT	24,580.84	19,740.54	4,840.30
DD	IRS	FEDERAL TAX PAYMENT	23,655.47	19,143.42	4,512.05
DD	IRS	DIR FEDERAL TAX PAYMENT	1,107.42	1,040.96	66.46
DD	PERS	PERS PAYMENT	26,860.05	21,127.34	5,732.71
DD	PERS	PERS PAYMENT	26,905.11	21,721.69	5,183.42
DD	PERS	DIRECTORS' PERS PYMT	650.53	611.51	39.02
DD	PARS	DIRECTORS' PARS PYMT	755.59	710.25	45.34
ACH081107	WBMWD	09/08 WATER PURCHASE	808,850.04	808,850.04	-
23033	SEE PAYROLL	SEE PAYROLL	-	-	-
24034	ACWA JOINT POWERS	2008 QTRLY WORKERS' COMP PRG	7,299.00	6,019.58	1,279.42
24035	ENVIRONMENTAL MEDIA ASSOC	ENVIRONMENTAL MEDIA AWARDS	1,000.00	940.00	60.00
24036	TORRANCE, CITY OF	002: 11/08 PLANT SITE RENT	2,840.22	-	2,840.22
24037	YWCA HARBOR & SOUTH BAY	150TH BIRTHDAY CELEBRATION	1,000.00	940.00	60.00
24038	VEHICLE REGISTRATION	VEHICLE REGISTRATION - MW	777.00	730.39	46.61
24039	COUNTY SANITATION DISTRICT 2	08/08 WATER PURCHASE - SJC	42,890.27	42,890.27	-
24040	DAILY BREEZE	SUBSCRIPTION FEE	260.00	244.40	15.60
24041	F&M BANK: CC PAYMENT	10/08 DIR MURRAY CC CHRG	1,065.68	1,001.74	63.94
24042	FEDERAL EXPRESS	FEDEX SERVICE	368.13	347.15	20.98
24043	GEIGER WEST	PROMOTIONAL ITEM - BAGS	1,761.44	1,655.76	105.68
24044	GOLDER ASSOCIATES	018: PROF SVC THRU 9/28/08	672.00	672.00	-
24045	GORDON THOMAS HONEYWELL	PROF SERVICE THRU 9/30/08	37,366.89	35,124.88	2,242.01
24046	HELPMATES STAFFING	TEMP SERVICE THRU 10/26/08	3,929.04	3,693.29	235.75
24047	IN-SITU INC.	011: FIELD SUPPLIES	288.09	144.05	144.04
24048	LA EXPRESS ONE INC	COURIER SERVICE	276.87	260.26	16.61
24049	LOMITA CHAMBER	2008 MEMBERSHIP DUES	350.00	329.00	21.00
24050	MWH LABORATORIES	09/08 LAB SERVICES	31,146.00	24,070.50	7,075.50
24051	NORWALK PRINTING	BUS REPLY ENVELOPES	153.72	144.50	9.22
24052	OFFICE TEAM	TEMP SERVICE THRU 10/17/08	1,161.00	1,091.34	69.66
24053	PALOS VERDES PENINSULA	EDUCATOR OF YEAR AWARD	90.00	84.60	5.40
24054	U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	470.00	30.00
24055	RMC WATER & ENVIRONMENT	005: 8/30/08-9/26/08 PROF SERVICE	3,577.50	3,577.50	-
24056	SOUTH BAY LATINO CHAMBER	WOMEN'S BUSINESS SEMINAR	1,000.00	940.00	60.00
24057	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	13.96	13.12	0.84
24058	TESTAMERICA	006: 09/08 PROF SERVICE	15,214.80	-	15,214.80
24059	UNIVERSITY OF SO CALIFORNIA	GRAPHIC IMAGE PRESENTATION	311.12	292.45	18.67
24060	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,548.55	1,455.64	92.91
24061	ALSTON & BIRD LLP	005: 09/08 LEGAL SERVICE	19,420.07	19,420.07	-
24062	WHITTIER AREA CHAMBER	MEMBERSHIP DUES	480.00	451.20	28.80
24063	XEROX CORPORATION	11/08 COPIER - CR470	1,822.37	1,713.03	109.34
24064	CA ASSOC OF SANITATION AGENCIES	2008 REC WTR POLICY CONTR	5,000.00	5,000.00	-
24065	DEP OF HEALTH SERVICES	07/08 RECYCLED WTR FEES	255.44	255.44	-
24066	METROPOLITAN NEWS	NEWSPAPER NOTICE	252.00	236.88	15.12
24067	NATIONWIDE GLASS & GLAZING	TEMPERED GLASS PANEL	780.00	733.20	46.80
24068	VOID	VOID	-	-	-
24069	VOID	VOID	-	-	-
24070	SEE PAYROLL	SEE PAYROLL	-	-	-
24071	1-800-CONFERENCE(R)	CONFERENCE CALLS	373.50	351.09	22.41



Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
24072	ACCOMTEMP	TEMP SERVICE THRU 10/31/08	3,670.40	3,450.18	220.22
24073	AMERICAN DIABETES ASSOC	Y.B.BURKE RET RECEPTION	2,500.00	2,350.00	150.00
24074	CERRITOS CHAMBER	FY 08/09 MEMBERSHIP DUES	365.00	361.90	23.10
24075	CHEVRON AND TEXACO	10/08 FUEL CHARGES	384.99	265.88	119.11
24076	COSTCO	GENERAL SUPPLIES	398.76	374.83	23.93
24077	GEOTECH ENVIRONMENTAL	004: FIELD SUPPLIES	2,497.37	2,497.37	-
24078	HELPMATES STAFFING	TEMP SERVICE THRU 11/02/08	2,182.80	2,051.83	130.97
24079	INFINITE CONFERENCING	10/08 CONFERENCE CALLS	35.72	33.58	2.14
24080	INTERIOR PLANT DESIGN	11/08 PLANT MAINT SERVICE	1,025.00	899.50	125.50
24081	I.S. BLUEPRINT SERVICE	025: MAPS AND CDS - LADWP	178.61	-	178.61
24082	JENNA SHAUNESSY FOR WRD	PETTY CASH REIMB	396.02	372.26	23.76
24083	McMASTER-CARR	011: FIELD SUPPLIES	77.06	38.53	38.53
24084	MONROE ALEXANDER	OFFICE REPAIR SERVICE	774.00	727.56	46.44
24085	OFFICE TEAM	TEMP SERVICE THRU 10/31/08	3,096.00	2,910.24	185.76
24086	ROBERT E. BUSH CORP	10/08 PROF SERVICE	3,000.00	2,820.00	180.00
24087	SOUTHERN CALIFORNIA EDISON	10/08 ENERGY USAGE	5,008.51	4,708.00	300.51
24088	THE GAS COMPANY	MONTHLY UTILITY CHARGES	973.41	915.01	58.40
24089	VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.58	321.09	20.49
24090	WESTERN EXTERMINATOR	10/08 PESTICIDE SERVICE	65.00	61.10	3.90
24092	ACCOMTEMP	TEMP SERVICE THRU 11/7/08	1,835.20	1,725.09	110.11
24093	AT&T	002: MONTHLY PHONE SVC	159.98	-	159.98
24094	DOWNTOWN LONG BEACH ASSOC	2008 STATE OF DOWNTOWN	1,500.00	1,410.00	90.00
24095	HELPMATES STAFFING	TEMP SERVICE THRU 11/09/08	2,182.80	2,051.83	130.97
24096	VOID	VOID	-	-	-
24097	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	836.91	786.70	50.21
24098	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
24099	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	132.13	132.13	-
24100	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 11/06/08	2,626.02	-	2,626.02
24101	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,470.19	1,381.99	88.20
24102	HENRY'S CLEANERS	0908 MAINT SERVICE	480.00	451.20	28.80
24103	F&M BANK: CC PAYMENT	10/08 CC CHARGES	9,317.16	8,762.43	554.73
24104	DMV RENEWAL	2008 VEHICLE REGISTRATION	527.00	495.38	31.62
24105	AMERICAN SOC OF CIVIL ENGINEERS	2009 MEMBERSHIP DUES - CK	270.00	253.80	16.20
24106	AWWA RESEARCH FOUNDATION	006: 10/08 - 09/09 MEMBERSHIP DUE	49,083.00	-	49,083.00
24107	CALIF. POLITICAL WEEK	2009 SUBSCRIPTION FEE	80.00	75.20	4.80
24108	CDW GOVERNMENT	COMPUTER SUPPLIES	285.82	268.67	17.15
24109	ENGINEERING NEWS RECORD	SUBSCRIPTION DUES - CK	82.00	77.08	4.92
24110	EXXON MOBIL	FUEL CHARGES	340.06	319.66	20.40
24111	VOID	VOID	-	-	-
24112	LEGISLATIVE ADVOCACY	10/08 LEGISLATIVE SERVICE	7,500.00	7,050.00	450.00
24113	NELLOR ENVIRONMENTAL	004: 10/08 PROF SERVICE	1,035.00	1,035.00	-
24114	NORWALK PRINTING	BUSINESS CARDS - TB	59.54	55.97	3.57
24115	PACIFIC FORD INC.	011: 99 FORD F350 MAINT SVC	1,666.71	833.36	833.35
24116	PARS	09/08 REP FEES	500.00	470.00	30.00
24117	ROSE & KINDEL	10/08 LEGISLATIVE SERVICE	15,163.99	14,554.15	609.84
24118	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	522.52	491.17	31.35
24119	U.S. GEOLOGICAL SURVEY	025: PROF SERVICE THRU 9/30/08	19,370.00	9,685.00	9,685.00
24120	VASQUEZ & COMPANY	FINANCIAL AUDIT SERVICE	5,000.00	4,700.00	300.00
24121	WEST BASIN WATER ASSOC	QTRLY DINNER MEETING - BS	25.00	23.50	1.50
Total Demands from November 1, 2008 to November 30, 2008			1,436,262.64	1,283,166.12	153,096.52

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	87,717.34	526,230.86
PAYROLL	PAYROLL	142,461.80	738,550.08
PAYROLL	TAXES	57,775.44	328,852.50
ALBERT ROBLES	10/08 DIRECTORS COMPENSATION	2,802.98	8,208.64
ALBERT ROBLES	10/08 EXPENSE REIMBURSEMENT	729.61	2,189.25
ROBERT KATHERMAN	10/08 DIRECTORS COMPENSATION	941.54	3,459.98
ROBERT KATHERMAN	10/08 EXPENSE REIMBURSEMENT	164.97	2,105.25
1-800-CONFERENCE(R)	CONFERENCE CALLS	373.50	2,778.05
ACCONTEMPS	TEMP SERVICE THRU 10/31/08	3,670.40	11,387.50
ACCONTEMPS	TEMP SERVICE THRU 11/7/08	1,835.20	13,222.70
ACWA JOINT POWERS	2008 QTRLY WORKERS' COMP PRG	7,299.00	113,736.00
ALSTON & BIRD LLP	005: 09/08 LEGAL SERVICE	19,420.07	78,365.12
AMERICAN DIABETES ASSOC	Y.B.BURKE RET RECEPTION	2,500.00	2,500.00
AMERICAN SOC OF CIVIL ENGINEERS	2009 MEMBERSHIP DUES - CK	270.00	380.00
AT&T	002: MONTHLY PHONE SVC	159.98	1,073.68
AWWA RESEARCH FOUNDATION	006: 10/08 - 09/09 MEMBERSHIP DUE	49,083.00	49,083.00
CA ASSOC OF SANITATION AGENCIES	2008 REC WTR POLICY CONTR	5,000.00	5,000.00
CALIF. POLITICAL WEEK	2009 SUBSCRIPTION FEE	80.00	80.00
CDW GOVERNMENT	COMPUTER SUPPLIES	285.82	7,442.23
CERRITOS CHAMBER	FY 08/09 MEMBERSHIP DUES	385.00	445.00
CHEVRON AND TEXACO	10/08 FUEL CHARGES	384.99	2,328.25
COSTCO	GENERAL SUPPLIES	398.76	2,266.12
COUNTY SANITATION DISTRICT 2	08/08 WATER PURCHASE - SJC	42,890.27	399,785.81
DAILY BREEZE	SUBSCRIPTION FEE	260.00	260.00
DEP OF HEALTH SERVICE	07/08 RECYCLED WTR FEES	255.44	255.44
DMV RENEWAL	2008 VEHICLE REGISTRATION	527.00	527.00
DOWNTOWN LONG BEACH ASSOC	2008 STATE OF DOWNTOWN	1,500.00	1,500.00
ENGINEERING NEWS RECORD	SUBSCRIPTION DUES - CK	82.00	82.00
ENVIRONMENTAL MEDIA ASSOC	ENVIRONMENTAL MEDIA AWARDS	1,000.00	1,000.00
EXXON MOBIL	FUEL CHARGES	340.06	2,058.39
F&M BANK: CC PAYMENT	10/08 CC CHARGES	9,317.16	23,327.74
F&M BANK: CC PAYMENT	10/08 DIR MURRAY CC CHRG	1,065.68	24,393.42
FEDERAL EXPRESS	FEDEX SERVICE	368.13	2,265.57
GEIGER WEST	PROMOTIONAL ITEM - BAGS	1,761.44	5,827.56
GEOTECH ENVIRONMENTAL	004: FIELD SUPPLIES	2,497.37	6,076.07
GOLDER ASSOCIATES	018: PROF SVC THRU 9/28/08	672.00	4,215.75
GORDON THOMAS HONEYWELL	PROF SERVICE THRU 9/30/08	37,366.89	184,439.68
HELPMATES STAFFING	TEMP SERVICE THRU 10/26/08	3,929.04	33,317.68
HELPMATES STAFFING	TEMP SERVICE THRU 11/02/08	2,182.80	35,500.48
HELPMATES STAFFING	TEMP SERVICE THRU 11/09/08	2,182.80	37,683.28
HENRY'S CLEANERS	0908 MAINT SERVICE	480.00	960.00
I.S. BLUEPRINT SERVICE	025: MAPS AND CDS - LADWP	178.61	276.04
INFINITE CONFERENCING	10/08 CONFERENCE CALLS	35.72	145.91
IN-SITU INC.	011: FIELD SUPPLIES	288.09	18,733.98
INTERIOR PLANT DESIGN	11/08 PLANT MAINT SERVICE	1,025.00	5,302.50
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	836.91	4,974.95
JENNA SHAUNESSY FOR WRD	PETTY CASH REIMB	396.02	1,144.39
LA EXPRESS ONE INC	COURIER SERVICE	276.87	733.53
LEGISLATIVE ADVOCACY	10/08 LEGISLATIVE SERVICE	7,500.00	45,000.00
LOMITA CHAMBER	2008 MEMBERSHIP DUES	350.00	350.00
MCMASTER-CARR	011: FIELD SUPPLIES	77.06	949.75
METROPOLITAN NEWS	NEWSPAPER NOTICE	252.00	546.00
MONROE ALEXANDER	OFFICE REPAIR SERVICE	774.00	1,074.00
MWH LABORATORIES	09/08 LAB SERVICES	31,146.00	298,563.00
NATIONWIDE GLASS & GLAZING	TEMPERED GLASS PANEL	780.00	780.00
NELLOR ENVIRONMENTAL	004: 10/08 PROF SERVICE	1,035.00	7,020.00
NORWALK PRINTING	BUS REPLY ENVELOPES	153.72	1,674.78
NORWALK PRINTING	BUSINESS CARDS - TB	59.54	1,734.32
OFFICE TEAM	TEMP SERVICE THRU 10/17/08	1,161.00	5,203.00
OFFICE TEAM	TEMP SERVICE THRU 10/31/08	3,096.00	8,299.00
PACIFIC FORD INC.	011: 99 FORD F350 MAINT SVC	1,666.71	1,666.71
PALOS VERDES PENINSULA	EDUCATOR OF YEAR AWARD	90.00	565.00

**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>
PARS	09/08 REP FEES	500.00	3,000.00
PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	132.13	5,245.08
RMC WATER & ENVIRONMENT	005: 8/30/08-9/26/08 PROF SERVICE	3,577.50	30,136.29
ROBERT E. BUSH CORP	10/08 PROF SERVICE	3,000.00	15,000.00
ROSE & KINDEL	10/08 LEGISLATIVE SERVICE	15,163.99	75,746.24
SOUTH BAY LATINO CHAMBER	WOMEN'S BUSINESS SEMINAR	1,000.00	6,000.00
SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 11/06/08	2,626.02	104,276.49
SOUTHERN CALIFORNIA EDISON	10/08 ENERGY USAGE	5,008.51	109,285.00
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	13.96	5,018.70
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	522.52	5,541.22
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,470.19	7,011.41
TESTAMERICA	006: 09/08 PROF SERVICE	15,214.80	37,706.20
THE GAS COMPANY	MONTHLY UTILITY CHARGES	973.41	4,253.32
TORRANCE, CITY OF	002: 11/08 PLANT SITE RENT	2,840.22	54,201.10
U.S. GEOLOGICAL SURVEY	025: PROF SERVICE THRU 9/30/08	19,370.00	387,272.00
U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	500.00
UNIVERSITY OF SO CALIFORNIA	GRAPHIC IMAGE PRESENTATION	311.12	311.12
VASQUEZ & COMPANY	FINANCIAL AUDIT SERVICE	5,000.00	27,000.00
VEHICLE REGISTRATION	VEHICLE REGISTRATION - MW	777.00	777.00
VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	3,731.00
VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.58	2,069.98
VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,548.55	7,462.83
WBMWD	09/08 WATER PURCHASE	808,850.04	4,210,627.52
WEST BASIN WATER ASSOC	QTRLY DINNER MEETING - BS	25.00	175.00
WESTERN EXTERMINATOR	10/08 PESTICIDE SERVICE	65.00	1,035.00
WHITTIER AREA CHAMBER	MEMBERSHIP DUES	480.00	480.00
XEROX CORPORATION	11/08 COPIER - CR470	1,822.37	26,080.32
YWCA HARBOR & SOUTH BAY	150TH BIRTHDAY CELEBRATION	1,000.00	2,000.00
		<b>1,436,262.64</b>	<b>8,207,079.80</b>



**MEMORANDUM**

**ITEM NO. 6**

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

**DATE: DECEMBER 30, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: FINANCIAL STATEMENTS – AUGUST 31, 2008**

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

**Statement of Net Assets**

**ASSETS**

Cash — An increase approximately of \$700,000 from July to August was caused by the timing of receiving District assessment payments. (Replenishment Assessment payments are received three months after the recognized revenue)

Accounts Receivable – There was an increase approximately \$197,000 in Accounts Receivable primarily due to additional usage of seasonal water.

Construction in Progress – CIP increased by approximately \$80,000 due to the CalTrans 105 Freeway Project, the Safe Drinking Water program, Monitoring Wells project, and the District’s administration building expenses.

**LIABILITIES**

Accounts Payable – The decrease of \$782,000 was primarily due to a timing issue with invoices received in June and July but paid in August.

**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
Construction-In-Progress	\$80,252
Accumulated Depreciation	<u>\$(188,756)</u>
Total	<u>\$(108,504)</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from July to August 2008 is \$(1,648,070).

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

#### **REVENUE/EXPENSES**

##### **REVENUE**

Leo J. Vander Lans Water Treatment Facility – Increased about \$230,000 due to two payments received in August 2008 (There were no payment received last month)

##### **EXPENSES**

Office Expenses - \$89,000 decrease was primarily due to payments to the Aquarium of the Pacific for It All Flows to Me program, the postage for the WRD 2008 summer newsletter, and the annual membership to San Gabriel Valley Protective Association that were posted in July.

Repair & Maintenance – The increase of \$55,000 mainly due to additional maintenance services for Commerce Well # 4.

Material & Equipment – decreased about \$34,800 due to the District's annual computerized upgrade program that posted in July.

##### **FISCAL IMPACT**

None.

##### **STAFF RECOMMENDATION**

Approve the Financial Statements for August 31, 2008.

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

Assets	Total	Prior Month Total	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 15,548,499	\$ 14,847,268	701,230
Restricted Cash	10,457,827	10,447,034	10,792
Accounts Receivable	8,108,310	7,911,423	196,887
Deposits Receivable	144,005	144,005	-
Interest Receivable	53,871	26,487	27,384
Prepaid Expenses	138,314	158,119	(19,805)
<b>Total Current Assets</b>	<b>\$ 34,450,826</b>	<b>\$ 33,534,337</b>	<b>916,489</b>
<b>Noncurrent Assets</b>			
Notes Receivable, Noncurrent	\$ 1,785,513	\$ 1,785,513	-
Plant & Equipment	60,886,082	60,886,082	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	4,221,922	4,141,670	80,252
Deferred Charges	459,775	459,775	-
Accumulated Depreciation	(11,525,517)	(11,336,761)	(188,756)
<b>Total Noncurrent Assets</b>	<b>\$ 58,472,528</b>	<b>\$ 58,581,032</b>	<b>(108,504)</b>
<b>Total Assets</b>	<b>\$ 92,923,354</b>	<b>\$ 92,115,369</b>	<b>807,985</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 4,181,455	\$ 4,963,863	(782,408)
Interest Payable - Bond	53,276	-	53,276
Accrued Payroll	(496)	(573)	77
Accrued Employee Benefits	(976)	1,549	(2,525)
Accrued Postemployment	455,925	455,925	-
Deferred Compensation	5,325	5,325	-
Cal Trans 0690	6,291,429	6,291,429	-
Long term Debt - Bond Payable	14,785,000	14,785,000	-
Other Liabilities	430,400	430,400	-
<b>Total Current Liabilities</b>	<b>\$ 26,201,338</b>	<b>\$ 26,932,919</b>	<b>(731,581)</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	\$ 237,931	\$ 237,931	\$ -
<b>Total Noncurrent Liabilities</b>	<b>\$ 237,931</b>	<b>\$ 237,931</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 26,439,269</b>	<b>\$ 27,170,850</b>	<b>(731,581)</b>
<b>Net Assets</b>			
Invested in Capital Assets	\$ 56,227,241	\$ 56,335,745	(108,504)
Unrestricted	10,256,844	8,608,774	1,648,070
<b>Total Net Assets</b>	<b>\$ 66,484,085</b>	<b>\$ 64,944,519</b>	<b>1,539,566</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 92,923,354</b>	<b>\$ 92,115,369</b>	<b>807,985</b>

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

	Total	Prior Month Total	Variance
<b>Revenues</b>			
<b>Operating Revenues</b>			
Water Replenishment Assessments	3,386,566	3,422,835	(36,269)
Late Payment Penalties	-	-	-
MWD Subsidy	27,200	111,856	(84,656)
OCWD Recycled Water Product	-	-	-
Desalter Revenue	52,625	64,363	(11,738)
LJVWFT Lease	230,433	-	230,433
Title 22 Monitoring Program	-	29,260	(29,260)
<b>Total Operating Revenues</b>	<b>3,696,824</b>	<b>3,628,314</b>	<b>68,510</b>
<b>Operating Expenses</b>			
<b>Cost of Water</b>			
Spreading	3,437	60,312	(56,875)
Injected	1,092,200	1,069,841	22,359
In-Lieu	-	-	-
Connection Fees	22,590	34,990	(12,400)
<b>Total Cost of Water</b>	<b>1,118,227</b>	<b>1,165,142</b>	<b>(46,916)</b>
<b>General &amp; Administrative</b>			
Salaries, Taxes & Benefits	312,464	295,223	17,241
Postemployment Benefits	-	-	-
Conference & Travel	9,940	5,328	4,612
Office Expenses	58,232	147,622	(89,390)
Utilities	39,914	34,639	5,275
Rents & Leases	16,447	14,269	2,178
Repairs & Maintenance	74,301	18,881	55,420
Material & Equipment	8,155	42,879	(34,724)
General Liability Insurance	19,805	5,259	14,546
Professional Fees	391,939	413,803	(21,864)
Other General & Administrative	-	-	-
<b>Total General &amp; Administrative</b>	<b>931,197</b>	<b>977,903</b>	<b>(46,706)</b>
Depreciation	188,756	188,756	-
<b>Total Operating Expenses</b>	<b>2,238,179</b>	<b>2,331,801</b>	<b>(93,622)</b>
<b>Operating Income (Loss)</b>	<b>1,458,645</b>	<b>1,296,513</b>	<b>162,132</b>
<b>Non-Operating Revenues (Expenses)</b>			
<b>Revenues</b>			
Property Taxes	19,295	-	19,295
Investment Earnings	57,575	60,922	(3,347)
Miscellaneous	4,500	4,500	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>81,370</b>	<b>65,422</b>	<b>15,947</b>
<b>Income (Loss) Before Contributions</b>	<b>1,540,015</b>	<b>1,361,935</b>	<b>178,080</b>
<b>Contributions</b>			
Capital Contributions- Caltran Grant	-	-	-
<b>Change in Net Assets</b>	<b>1,540,015</b>	<b>1,361,935</b>	<b>178,080</b>



**MEMORANDUM**

**ITEM NO. 7**

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

**DATE: DECEMBER 30, 2008**  
**TO: FINANCE COMMITTEE**  
**FROM: ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT: FINANCIAL STATEMENTS – SEPTEMBER 30, 2008**

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The attached financial statements include the Statement of Net Assets (Balance Sheet) as of September 30, 2008 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending September 30, 2008. Explanation of selected account balances are as follows:

**Statement of Net Assets**

**ASSETS**

Cash — Increased approximately \$582,000 in September; this was primarily due to the timing of the receipt of District assessment payments. (Replenishment Assessment payments are received three months after the recognized revenue)

Accounts Receivable – There was an increase approximately \$197,000 in accounts receivable primarily due to additional usage of seasonal water.

Construction in Progress – CIP increased by approximately \$114,000 due to the CalTrans 105 Freeway Project, the Safe Drinking Water program, Monitoring Wells project, and the District’s administration building expenses.

**LIABILITIES**

Accounts Payable – There were no major payments in September resulting in a decrease of \$382,000.

**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
Construction-In-Progress	\$114,481
Accumulated Depreciation	<u>\$(188,756)</u>
Total	<u>\$(74,275)</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from August to September 2008 is \$(1,127,783).

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

### **REVENUE/EXPENSES**

#### **REVENUE**

Leo J. Vander Lans Water Treatment Facility – Decreased about \$230,000 due to no payments being received in September 2008 (There were two payments received in August.)

#### **EXPENSES**

Spreading Water – The increase of \$84,000 was primarily due to late invoices from the County of Sanitation District for recycled water.

Connection Fees – Increased approximately \$53,000 mainly due to the quarterly Waste Water Treatment Surcharge from the County Sanitation District for the Leo J. Vander Lans and Robert W. Goldsworthy facilities.

Office Expenses - Decreased about \$32,600 primarily due to varied membership dues that were posted in August 2008.

Repair & Maintenance – Decreased \$56,000 due to the additional maintenance expense for Commerce Well # 4 that was posted in August.

Professional Services – The increase of \$93,000 primarily resulted from a timing issue in receiving the invoices from Meyers & Nave for the months of July and August that were posted in September. In addition, there was the final payment of \$25,000 for the Greater Los Angeles County Integrated Water Management Planning Effort Project.

#### **FISCAL IMPACT**

None.

#### **STAFF RECOMMENDATION**

Approve the Financial Statements for September 30, 2008.

**Water Replenishment District of Southern California**  
**Statement of Net Assets**  
**September 30, 2008**

Assets	Total	Prior Month Total	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 16,130,248	\$ 15,548,499	581,749
Restricted Cash	10,478,219	10,457,827	20,392
Accounts Receivable	8,304,992	8,108,310	196,682
Deposits Receivable	144,005	144,005	-
Interest Receivable	71,223	53,871	17,352
Prepaid Expenses	118,510	138,314	(19,805)
<b>Total Current Assets</b>	<b>\$ 35,247,197</b>	<b>\$ 34,450,826</b>	<b>796,371</b>
<b>Noncurrent Assets</b>			
Notes Receivable, Noncurrent	\$ 1,785,513	\$ 1,785,513	-
Plant & Equipment	60,886,082	60,886,082	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	4,336,403	4,221,922	114,481
Deferred Charges	459,775	459,775	-
Accumulated Depreciation	(11,714,273)	(11,525,517)	(188,756)
<b>Total Noncurrent Assets</b>	<b>\$ 58,398,253</b>	<b>\$ 58,472,528</b>	<b>(74,275)</b>
<b>Total Assets</b>	<b>\$ 93,645,450</b>	<b>\$ 92,923,354</b>	<b>722,097</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 3,799,468	\$ 4,181,455	(381,988)
Interest Payable - Bond	106,551	53,276	53,276
Accrued Payroll	(623)	(496)	(127)
Accrued Employee Benefits	(3,548)	(976)	(2,572)
Accrued Postemployment	455,925	455,925	-
Deferred Compensation	5,325	5,325	-
Cal Trans 0690	6,291,429	6,291,429	-
Long term Debt - Bond Payable	14,785,000	14,785,000	-
Other Liabilities	430,400	430,400	-
<b>Total Current Liabilities</b>	<b>\$ 25,869,926</b>	<b>\$ 26,201,338</b>	<b>(331,412)</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	\$ 237,931	\$ 237,931	\$ -
<b>Total Noncurrent Liabilities</b>	<b>\$ 237,931</b>	<b>\$ 237,931</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 26,107,857</b>	<b>\$ 26,439,269</b>	<b>(331,412)</b>
<b>Net Assets</b>			
Invested in Capital Assets	\$ 56,152,966	\$ 56,227,241	(74,275)
Unrestricted	11,384,627	10,256,844	1,127,783
<b>Total Net Assets</b>	<b>\$ 67,537,593</b>	<b>\$ 66,484,085</b>	<b>1,053,508</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 93,645,450</b>	<b>\$ 92,923,354</b>	<b>722,097</b>

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

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	3,296,335	3,386,566	(90,231)
Late Payment Penalties	-	-	-
MWD Subsidy	21,714	27,200	(5,486)
OCWD Recycled Water Product	-	-	-
Desalter Revenue	5,487	52,625	(47,138)
LJVWFT Lease	-	230,433	(230,433)
Title 22 Monitoring Program	-	-	-
Total Operating Revenues	<u>3,323,536</u>	<u>3,696,824</u>	<u>(373,288)</u>
Operating Expenses			
Cost of Water			
Spreading	87,733	3,437	84,296
Injected	1,057,354	1,092,200	(34,846)
In-Lieu	-	-	-
Connection Fees	75,517	22,590	52,927
Total Cost of Water	<u>1,220,604</u>	<u>1,118,227</u>	<u>102,377</u>
General & Administrative			
Salaries, Taxes & Benefits	317,792	312,464	5,327
Postemployment Benefits	-	-	-
Conference & Travel	5,721	9,940	(4,219)
Office Expenses	25,645	58,232	(32,587)
Utilities	37,528	39,914	(2,385)
Rents & Leases	4,405	16,447	(12,042)
Repairs & Maintenance	14,788	74,301	(59,513)
Material & Equipment	7,439	8,155	(716)
General Liability Insurance	19,805	19,805	-
Professional Fees	484,681	391,939	92,742
Other General & Administrative	-	-	-
Total General & Administrative	<u>917,804</u>	<u>931,197</u>	<u>(13,393)</u>
Depreciation	188,756	188,756	-
Total Operating Expenses	<u>2,327,164</u>	<u>2,238,179</u>	<u>88,984</u>
Operating Income (Loss)	<u>996,373</u>	<u>1,458,645</u>	<u>(462,272)</u>
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	-	19,295	(19,295)
Investment Earnings	52,625	57,575	(4,949)
Miscellaneous	4,510	4,500	10
Total Non-Operating Revenues (Expenses)	<u>57,135</u>	<u>81,370</u>	<u>(24,234)</u>
Income (Loss) Before Contributions	1,053,508	1,540,015	(486,506)
Contributions			
Capital Contributions- Caltran Grant	-	-	-
Change in Net Assets	<u>1,053,508</u>	<u>1,540,015</u>	<u>(486,506)</u>



**MEMORANDUM**

**ITEM NO. 8**

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: DECEMBER 30, 2008**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: INVESTMENT REPORTS FOR THE PERIODS ENDING AUGUST 31, 2008  
AND SEPTEMBER 30, 2008**

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Each month, the Finance Department reports the investment activities of the District to the Finance Committee for subsequent approval by the Board of Directors. Staff will present the investment reports for August 31, 2008 and September 30, 2008 for approval by the Finance Committee.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION**

Approve the Investment Reports for the periods ending August 31, 2008 and September 30, 2008.



**MEMORANDUM**

**ITEM NO. 9**

*Prepared by:* Abbie Andom

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: DECEMBER 30, 2008**

**TO: BOARD OF DIRECTORS**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: CONSIDERATION OF RESOLUTION NO. 08- 819 –  
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 PETITION NO. 62-608 TO COUNTY LIGHTING  
MAINTENANCE DISTRICT 1697**

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**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. 08-819.

**RESOLUTION NO. 08-819**

**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 PETITION NO. 62-608 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 Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance 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 Petition No. 62-608 into County Lighting Maintenance District 1697 is as shown on the attached Property Tax Transfer Resolution Worksheets.

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 Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No.8, the City of Carson, and the Water Replenishment District of Southern California resulting from the annexation proposal identified as Petition No. 62-608 to County Lighting Maintenance District 1697 is approved and accepted.

2. For annexation projects within a City of Carson Community Redevelopment Project Area (RPA), County Lighting Maintenance District 1697 will not receive the negotiated share of annual tax increment (ATI) until such time as the affected RPA is terminated for purposes of receiving ATI.
3. 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. 62-608 (Tax Rate Areas 01071 and 01102) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheets.
4. No transfer of property tax revenues other than those specified in Paragraph 3 shall be made as a result of annexation of Petition No. 62-608.
5. 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:** DECEMBER 30, 2008

**TO:** BOARD OF DIRECTORS

**FROM:** ROBB WHITAKER, GENERAL MANAGER

**SUBJECT:** CONSIDERATION OF RESOLUTION NO. 08- 820 –  
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 064-2008 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1697

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### 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. 08-820.

**RESOLUTION NO. 08-820**

**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 064-2008 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 Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance 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 064-2008 into County Lighting Maintenance District 1697 is as shown on the attached Property Tax Transfer Resolution Worksheets.

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 Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No.8, the City of Carson, and the Water Replenishment District of Southern California resulting from the annexation proposal identified as L 064-2008 to County Lighting Maintenance District 1697 is approved and accepted.

2. For annexation projects within a City of Carson Community Redevelopment Project Area (RPA), County Lighting Maintenance District 1697 will not receive the negotiated share of annual tax increment (ATI) until such time as the affected RPA is terminated for purposes of receiving ATI.
3. 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 064-2008 (Tax Rate Areas 01038 and 01056) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheets.
4. No transfer of property tax revenues other than those specified in Paragraph 3 shall be made as a result of annexation of L 064-2008.
5. 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:* Abbie Andom

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: DECEMBER 30, 2008**

**TO: BOARD OF DIRECTORS**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: BANK RESOLUTIONS**

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### **SUMMARY**

The Board, at its June 20, 2008 meeting, discussed expanding community involvement by exploring new banking relationships with financial institutions that reinvest and finance projects in communities the District services. At the meeting, the Board took action to designate the following four community banks for the District's banking needs: Broadway Federal Bank, One United Bank, East West Bank, and Promerica Bank.

Resolution No. 08-839, Resolution No. 08-840, Resolution No. 08-841, and Resolution No. 08-842 will authorize signers on District accounts with the aforementioned banks.

### **FISCAL IMPACT**

### **STAFF RECOMMENDATION**

Adopt Resolution No. 08-839, Resolution No. 08-840, Resolution No. 08-841, and Resolution No. 08-842.

**RESOLUTION NO. 08-839**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WATER REPLENISHMENT DISTRICT  
OF SOUTHERN CALIFORNIA  
AUTHORIZING SIGNERS ON DISTRICT ACCOUNTS  
WITH BROADWAY FEDERAL BANK**

Name of District: Water Replenishment District of Southern California  
Address: 4040 Paramount Blvd., Lakewood California 90712  
Telephone: (562) 921-5521

RESOLVED, that Broadway Federal Bank (hereinafter called the "Bank") hereby is designated as a depository in which the funds of the District may be deposited, that any officer or the General Manager, Chief Financial Officer or the Controller of this District hereby is authorized for and on behalf of the District to open an account or accounts with said Bank to accept the provisions and conditions set forth on the Bank's signature card relating to said account or accounts, and to make arrangements for the conduct thereof as he shall deem proper, that any two of the following officers or persons, as shown on bank signature cards, for any check above \$5,000 and that any one of the following named officers or persons, as shown on bank signature cards, for a check of \$5,000 or less:

1. Director – President
2. Director – Vice President
3. Director – Treasurer
4. Director – Secretary
5. Director
6. General Manager
7. Chief Financial Officer
8. Controller

of this District, each of whom is a qualified and acting representative of this District as stated after his name, be and they (he/she) hereby are (is) authorized to sign checks of this District and orders for the payment of money withdrawing funds from the Bank, and the Bank be, and it hereby is, authorized and directed to honor and pay checks and orders so executed or drawn, whether such checks or orders be payable to the order of the person or persons signing or countersigning the same, or any of said persons or officers of this District in their individual capacities or not, and whether or not the same are deposited to the individual credit of, or are used in payment of the individual obligations of, or are tendered for cashing by, the persons signing or countersigning the same or of or by any officer or employee of this District; and that any one of said persons named above be, and he/she hereby is authorized to endorse for deposit, credit or negotiation any and all checks, drafts, notes, bills of exchange or other

evidences of indebtedness and orders for the payment of money belonging to, payable to or in the possession of this District and that all endorsements for credit may be made by the written or stamped endorsement of the name of this District without designation of the person making the same; and

RESOLVED FURTHER, that the foregoing Resolution shall remain in full force and effect until written notice of the amendment or rescission thereof shall have been delivered and receipted for by the Bank, and that the Bank be, and it hereby is authorized and directed to honor and pay checks, orders, and other items made, drawn, accepted or endorsed by the persons named above prior to the date of receipt by the Bank of the written notice of amendment or recession of the foregoing resolutions whether such checks, orders or items are presented for payment before or after the receipt by the Bank of such written notice of amendment or recession, and

RESOLVED FURTHER, that the Secretary of this District be, and hereby is, authorized and directed to certify to said Bank these resolutions and that the provisions thereof are in conformity with California Law. And that the signatures contained on these cards are genuine signatures of the persons named and referred to in the Resolution set forth above.

---

President

ATTEST:

---

Secretary

The undersigned does hereby certify that she is the Deputy Secretary of the Water Replenishment District of Southern California, a Special District of the State of California (hereinafter called the "District") and has the custody of the corporate records, minutes, and corporate seal, that at a meeting of the Board of Directors of the District duly called, convened and held in accordance with California Law, on the \_\_\_\_\_ day of \_\_\_\_\_, 2008, at which a duly authorized quorum of the members of the Board of Directors of the District were present in person, the above Resolution was duly adopted in accordance with the California Law and now is in full force and effect.

---

Deputy Secretary

**RESOLUTION NO. 08-840**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WATER REPLENISHMENT DISTRICT  
OF SOUTHERN CALIFORNIA  
AUTHORIZING SIGNERS ON DISTRICT ACCOUNTS  
WITH EAST WEST BANK**

Name of District: Water Replenishment District of Southern California  
Address: 4040 Paramount Blvd., Lakewood California 90712  
Telephone: (562) 921-5521

RESOLVED, that East West Bank (hereinafter called the "Bank") hereby is designated as a depository in which the funds of the District may be deposited, that any officer or the General Manager, Chief Financial Officer or the Controller of this District hereby is authorized for and on behalf of the District to open an account or accounts with said Bank to accept the provisions and conditions set forth on the Bank's signature card relating to said account or accounts, and to make arrangements for the conduct thereof as he shall deem proper, that any two of the following officers or persons, as shown on bank signature cards, for any check above \$5,000 and that any one of the following named officers or persons, as shown on bank signature cards, for a check of \$5,000 or less:

1. Director – President
2. Director – Vice President
3. Director – Treasurer
4. Director – Secretary
5. Director
6. General Manager
7. Chief Financial Officer
8. Controller

of this District, each of whom is a qualified and acting representative of this District as stated after his name, be and they (he/she) hereby are (is) authorized to sign checks of this District and orders for the payment of money withdrawing funds from the Bank, and the Bank be, and it hereby is, authorized and directed to honor and pay checks and orders so executed or drawn, whether such checks or orders be payable to the order of the person or persons signing or countersigning the same, or any of said persons or officers of this District in their individual capacities or not, and whether or not the same are deposited to the individual credit of, or are used in payment of the individual obligations of, or are tendered for cashing by, the persons signing or countersigning the same or of or by any officer or employee of this District; and that any one of said persons named above be, and he/she hereby is authorized to endorse for deposit, credit or negotiation any and all checks, drafts, notes, bills of exchange or other

evidences of indebtedness and orders for the payment of money belonging to, payable to or in the possession of this District and that all endorsements for credit may be made by the written or stamped endorsement of the name of this District without designation of the person making the same; and

RESOLVED FURTHER, that the foregoing Resolution shall remain in full force and effect until written notice of the amendment or rescission thereof shall have been delivered and receipted for by the Bank, and that the Bank be, and it hereby is authorized and directed to honor and pay checks, orders, and other items made, drawn, accepted or endorsed by the persons named above prior to the date of receipt by the Bank of the written notice of amendment or recession of the foregoing resolutions whether such checks, orders or items are presented for payment before or after the receipt by the Bank of such written notice of amendment or recession, and

RESOLVED FURTHER, that the Secretary of this District be, and hereby is, authorized and directed to certify to said Bank these resolutions and that the provisions thereof are in conformity with California Law. And that the signatures contained on these cards are genuine signatures of the persons named and referred to in the Resolution set forth above.

---

President

ATTEST:

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Secretary

The undersigned does hereby certify that she is the Deputy Secretary of the Water Replenishment District of Southern California, a Special District of the State of California (hereinafter called the "District") and has the custody of the corporate records, minutes, and corporate seal, that at a meeting of the Board of Directors of the District duly called, convened and held in accordance with California Law, on the \_\_\_\_\_ day of \_\_\_\_\_, 2008, at which a duly authorized quorum of the members of the Board of Directors of the District were present in person, the above Resolution was duly adopted in accordance with the California Law and now is in full force and effect.

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Deputy Secretary

## RESOLUTION NO. 08-841

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA AUTHORIZING SIGNERS ON DISTRICT ACCOUNTS WITH ONE UNITED BANK

Name of District: Water Replenishment District of Southern California  
Address: 4040 Paramount Blvd., Lakewood California 90712  
Telephone: (562) 921-5521

RESOLVED, that One United Bank (hereinafter called the "Bank") hereby is designated as a depository in which the funds of the District may be deposited, that any officer or the General Manager, Chief Financial Officer or the Controller of this District hereby is authorized for and on behalf of the District to open an account or accounts with said Bank to accept the provisions and conditions set forth on the Bank's signature card relating to said account or accounts, and to make arrangements for the conduct thereof as he shall deem proper, that any two of the following officers or persons, as shown on bank signature cards, for any check above \$5,000 and that any one of the following named officers or persons, as shown on bank signature cards, for a check of \$5,000 or less:

1. Director – President
2. Director – Vice President
3. Director – Treasurer
4. Director – Secretary
5. Director
6. General Manager
7. Chief Financial Officer
8. Controller

of this District, each of whom is a qualified and acting representative of this District as stated after his name, be and they (he/she) hereby are (is) authorized to sign checks of this District and orders for the payment of money withdrawing funds from the Bank, and the Bank be, and it hereby is, authorized and directed to honor and pay checks and orders so executed or drawn, whether such checks or orders be payable to the order of the person or persons signing or countersigning the same, or any of said persons or officers of this District in their individual capacities or not, and whether or not the same are deposited to the individual credit of, or are used in payment of the individual obligations of, or are tendered for cashing by, the persons signing or countersigning the same or of or by any officer or employee of this District; and that any one of said persons named above be, and he/she hereby is authorized to endorse for deposit, credit or negotiation any and all checks, drafts, notes, bills of exchange or other

evidences of indebtedness and orders for the payment of money belonging to, payable to or in the possession of this District and that all endorsements for credit may be made by the written or stamped endorsement of the name of this District without designation of the person making the same; and

RESOLVED FURTHER, that the foregoing Resolution shall remain in full force and effect until written notice of the amendment or rescission thereof shall have been delivered and receipted for by the Bank, and that the Bank be, and it hereby is authorized and directed to honor and pay checks, orders, and other items made, drawn, accepted or endorsed by the persons named above prior to the date of receipt by the Bank of the written notice of amendment or recession of the foregoing resolutions whether such checks, orders or items are presented for payment before or after the receipt by the Bank of such written notice of amendment or recession, and

RESOLVED FURTHER, that the Secretary of this District be, and hereby is, authorized and directed to certify to said Bank these resolutions and that the provisions thereof are in conformity with California Law. And that the signatures contained on these cards are genuine signatures of the persons named and referred to in the Resolution set forth above.

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President

ATTEST:

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Secretary

The undersigned does hereby certify that she is the Deputy Secretary of the Water Replenishment District of Southern California, a Special District of the State of California (hereinafter called the "District") and has the custody of the corporate records, minutes, and corporate seal, that at a meeting of the Board of Directors of the District duly called, convened and held in accordance with California Law, on the \_\_\_\_\_ day of \_\_\_\_\_, 2008, at which a duly authorized quorum of the members of the Board of Directors of the District were present in person, the above Resolution was duly adopted in accordance with the California Law and now is in full force and effect.

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Deputy Secretary

**RESOLUTION NO. 08-842**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WATER REPLENISHMENT DISTRICT  
OF SOUTHERN CALIFORNIA  
AUTHORIZING SIGNERS ON DISTRICT ACCOUNTS  
WITH PROMERICA BANK**

Name of District: Water Replenishment District of Southern California  
Address: 4040 Paramount Blvd., Lakewood California 90712  
Telephone: (562) 921-5521

RESOLVED, that Promerica Bank (hereinafter called the "Bank") hereby is designated as a depository in which the funds of the District may be deposited, that any officer or the General Manager, Chief Financial Officer or the Controller of this District hereby is authorized for and on behalf of the District to open an account or accounts with said Bank to accept the provisions and conditions set forth on the Bank's signature card relating to said account or accounts, and to make arrangements for the conduct thereof as he shall deem proper, that any two of the following officers or persons, as shown on bank signature cards, for any check above \$5,000 and that any one of the following named officers or persons, as shown on bank signature cards, for a check of \$5,000 or less:

1. Director – President
2. Director – Vice President
3. Director – Treasurer
4. Director – Secretary
5. Director
6. General Manager
7. Chief Financial Officer
8. Controller

of this District, each of whom is a qualified and acting representative of this District as stated after his name, be and they (he/she) hereby are (is) authorized to sign checks of this District and orders for the payment of money withdrawing funds from the Bank, and the Bank be, and it hereby is, authorized and directed to honor and pay checks and orders so executed or drawn, whether such checks or orders be payable to the order of the person or persons signing or countersigning the same, or any of said persons or officers of this District in their individual capacities or not, and whether or not the same are deposited to the individual credit of, or are used in payment of the individual obligations of, or are tendered for cashing by, the persons signing or countersigning the same or of or by any officer or employee of this District; and that any one of said persons named above be, and he/she hereby is authorized to endorse for deposit, credit or negotiation any and all checks, drafts, notes, bills of exchange or other

evidences of indebtedness and orders for the payment of money belonging to, payable to or in the possession of this District and that all endorsements for credit may be made by the written or stamped endorsement of the name of this District without designation of the person making the same; and

RESOLVED FURTHER, that the foregoing Resolution shall remain in full force and effect until written notice of the amendment or rescission thereof shall have been delivered and receipted for by the Bank, and that the Bank be, and it hereby is authorized and directed to honor and pay checks, orders, and other items made, drawn, accepted or endorsed by the persons named above prior to the date of receipt by the Bank of the written notice of amendment or recession of the foregoing resolutions whether such checks, orders or items are presented for payment before or after the receipt by the Bank of such written notice of amendment or recession, and

RESOLVED FURTHER, that the Secretary of this District be, and hereby is, authorized and directed to certify to said Bank these resolutions and that the provisions thereof are in conformity with California Law. And that the signatures contained on these cards are genuine signatures of the persons named and referred to in the Resolution set forth above.

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President

ATTEST:

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Secretary

The undersigned does hereby certify that she is the Deputy Secretary of the Water Replenishment District of Southern California, a Special District of the State of California (hereinafter called the "District") and has the custody of the corporate records, minutes, and corporate seal, that at a meeting of the Board of Directors of the District duly called, convened and held in accordance with California Law, on the \_\_\_\_\_ day of \_\_\_\_\_, 2008, at which a duly authorized quorum of the members of the Board of Directors of the District were present in person, the above Resolution was duly adopted in accordance with the California Law and now is in full force and effect.

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Deputy Secretary