

**MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
12:00 P.M., MONDAY, FEBRUARY 23, 2009**

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 MEETING OF JANUARY 26, 2009**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS**
Staff Recommendation: Receive and file the Demands for January 31, 2009.
- 5. FINANCIAL STATEMENTS – DECEMBER 31, 2008**
Staff Recommendation: Approve the Financial Statements for December 31, 2008.
- 6. INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2008**
Staff Recommendation: Approve the Investment Reports for the periods ending December 31, 2008.
- 7. REIMBURSEMENT OF EXPENSES OVER \$100**
Staff Recommendation: Receive and file list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.
- 8. CONSIDERATION OF RESOLUTION NO. 09- 847 – 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 093-2008 TO COUNTY
LIGHTING MAINTENANCE DISTRICT 1697**

Staff Recommendation: Adopt Resolution No. 09-847.

9. TRAVEL BUDGET

Staff Recommendation: For information.

10. DIRECTORS EXPENSES

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

11. DIRECTORS REPORTS, INQUIRIES, AND DIRECTIONS TO STAFF

12. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, February 19, 2009.

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.

UNAPPROVED
MINUTES

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MINUTES

**MINUTES OF JANUARY 26, 2009
MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on January 26, 2009, at 12:10 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, Lillian Kawasaki
Staff: Robb Whitaker, Scott Ota, Jenna Shaunessy, Elsa Lopez,
Bob Siemak, Ted Johnson

2. PUBLIC COMMENT

None.

3. MINUTES OF THE SPECIAL MEETING OF DECEMBER 30, 2008

The minutes were approved as submitted.

The agenda items were taken out of order.

9. 08/09 QUARTERLY BUDGET REVIEW

The Committee reviewed budgeted amounts for projects and programs for each of the District's departments. The review included comparing budget to actual expenses of the first quarter for fiscal year 2008/09.

The Committee was pleased to know that staff was on target with the budgeted amounts.

Chief Financial Officer Scott Ota also informed that Committee that staff is in the process of preparing the annual mid-year budget review which will be presented to the Finance Committee in March.

4. DEMANDS

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

5. FINANCIAL STATEMENTS – OCTOBER 31, 2008

The Committee reviewed the Financial Statements for October 31, 2008 and recommended they be submitted to the Board for approval.

6. FINANCIAL STATEMENTS – NOVEMBER 30, 2008

The Committee reviewed the Financial Statements for November 30, 2008 and recommended they be submitted to the Board for approval.

7. INVESTMENT REPORTS FOR THE PERIODS ENDING OCTOBER 31, 2008 AND NOVEMBER 30, 2008

The Committee reviewed the Investment Reports for October 31, 2008 and November 30, 2008 and recommended they be submitted to the Board for approval.

8. BANK RESOLUTIONS

Chief Financial Officer Scott Ota stated that the bank resolutions for the Committee's consideration would begin WRD's relationship with the four banks the Board designated for the District's banking needs. Mr. Ota clarified that the relationship with the banks would begin as soon as the Board approves the resolutions.

The Committee recommended staff ask the assistance of the District's underwriter, De La Rosa and Associates, when it evaluates the proposals for investment advisor services.

10. DIRECTORS EXPENSES

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

11. DIRECTORS REPORTS, INQUIRIES, AND REVIEW OF DIRECTIONS TO STAFF

None.

12. ADJOURNMENT

With no further business for the Committee, the meeting was adjourned at 1:10 p.m.

Chairperson

ATTEST:

Director



MEMORANDUM

ITEM NO. 4

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

DATE: FEBRUARY 23, 2009
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS

SUMMARY

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

- 1. The demands list for the period January 1st, 2009 – January 31st, 2009
- 2. The demands sorted by vendor with an additional column showing fiscal year-to-date payments

Demands Summary

Replenishment Fund	\$ 2,263,143.49
Clean Water Fund	<u>191,751.92</u>
Total	<u>\$ 2,454,895.41</u>

STAFF RECOMMENDATION

Receive and file the Demands for January 31, 2009.



DIRECTORS

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

ROBB WHITAKER, P.E. GENERAL MANAGER

March 20, 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 January,2009.

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	12/08 DIRECTORS COMPENSATION	668.16	628.07	40.09
DD	ALBERT ROBLES	12/08 EXPENSE REIMBURSEMENT	779.76	732.97	46.79
DD	ALBERT ROBLES	01/09 DIRECTORS COMPENSATION	2,884.06	2,711.02	173.04
DD	SERGIO J. CALDERON	12/08 DIRECTORS COMPENSATION	648.33	609.43	38.90
DD	SERGIO J. CALDERON	01/09 DIRECTORS COMPENSATION	621.26	583.98	37.28
DD	WILLARD H. MURRAY, JR	11/08 DIRECTORS COMPENSATION	610.95	574.28	36.67
DD	WILLARD H. MURRAY, JR	11/08 EXPENSE REIMBURSEMENT	54.59	51.31	3.28
DD	ROBERT KATHERMAN	12/08 DIRECTORS COMPENSATION	941.54	885.05	56.49
24300	ROBERT KATHERMAN	12/08 EXPENSE REIMBURSEMENT	1,097.77	1,031.92	65.85
24301	ROBERT KATHERMAN	12/08 EXPENSE REIMBURSEMENT	550.16	517.15	33.01
24302	LILLIAN Y. KAWASAKI	09/08 DIRECTORS COMPENSATION	552.52	519.35	33.17
24303	LILLIAN Y. KAWASAKI	10/08 DIRECTORS COMPENSATION	528.82	497.09	31.73
24304	LILLIAN Y. KAWASAKI	EXPENSE REIMBURSEMENT	437.36	411.12	26.24
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	492.20	418.08	74.12
DD	AFSCME LOCAL 1902 UNION	PAYROLL DEDUCTION PAYMENT	492.20	404.47	87.73
DD	EDD	DIR STATE TAX PAYMENT	11.19	10.52	0.67
DD	EDD	STATE TAX PAYMENT	4,480.56	3,902.97	577.59
DD	EDD	STATE TAX PAYMENT	4,463.66	3,693.43	770.23
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,381.19	18,086.69	2,294.50
DD	PRUDENTIAL INSURANCE	DEFERRED COMPENSATION	20,381.19	16,531.36	3,849.83
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	9,140.34	8,591.94	548.40
DD	PRUDENTIAL INSURANCE	DIR DEFERRED COMPENSATION	2,550.00	2,397.01	152.99
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	62,220.47	53,851.72	8,368.75
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	67,741.65	56,520.60	11,221.05
DD	IRS	FEDERAL TAX PAYMENT	28,837.32	25,157.99	3,679.33
DD	IRS	FEDERAL TAX PAYMENT	28,805.64	23,754.50	5,051.14
DD	IRS	DIR FEDERAL TAX PAYMENT	2,075.21	1,950.71	124.50
DD	IRS	DIR FEDERAL TAX PAYMENT	1,033.54	971.54	62.00
DD	PERS	PERS PAYMENT	27,629.51	24,113.74	3,515.77
DD	PERS	PERS PAYMENT	27,629.51	22,808.43	4,821.08
DD	PERS	DIRECTORS' PERS PYMT	650.53	611.50	39.03
DD	PERS	DIRECTORS' PERS PYMT	654.31	615.06	39.25
DD	PARS	DIRECTORS' PARS PYMT	2,568.99	2,414.84	154.15
DD	PARS	DIRECTORS' PARS PYMT	986.65	927.45	59.20
ACH081107	WBMWD	11/08 WATER PURCHASE	691,371.08	691,371.08	-
ACH090129	US BANK TRUST N.A.	12/08-01/09 INTEREST EXPENSE	319,446.67	300,279.88	19,166.79
24305	LAKEWOOD SELF STORAGE	1/5/09-12/31/09 STORAGE RENTAL	2,971.50	2,793.22	178.28
24306	THE CASTLE PRESS	2008 NEWSLETTER POSTAGE	22,601.29	21,245.21	1,356.08
24307	STETSON ENGINEERS	011: 09/07 PROF SERVICE	5,779.91	2,889.96	2,889.95
24308	ACCONTEMPS	TEMP SERVICE THRU 12/26/08	2,752.80	2,587.63	165.17
24309	CALIFORNIA WATER SERVICE	MONTHLY WATER USAGE	54.82	51.53	3.29
24310	F&M BANK: CC PAYMENT	12/08 DIR MURRAY CC CHRNG	750.00	705.00	45.00
24311	FEDERAL EXPRESS	FEDEX SERVICE	108.12	108.12	-
24312	HELPMATES STAFFING	TEMP SERVICE THRU 12/28/08	1,974.72	1,856.23	118.49
24313	LOS ANGELES, CITY OF DWP	10/20/08-11/19/08 WATER PURCHASE	15,364.80	15,364.80	-
24314	LOS ANGELES COUNTY DPW	004: PERMIT FEES	450.00	450.00	-
24315	M ARTHUR GENSLER	032: PROF SERVICE THRU 11/29/08	17,788.46	16,721.15	1,067.31
24316	MONO LAKE COMMITTEE	EDUCATIONAL SCHOOL TRIPS	10,000.00	9,400.00	600.00
24317	OFFICE TEAM	TEMP SERVICE THRU 12/26/08	1,849.00	1,738.06	110.94
24318	PACIFIC FORD	011: F250 TRUCK REPAIR SVC	40.38	20.19	20.19
24319	STANDARD INSURANCE	01/09 STD/LTD PREMIUM	1,465.00	1,377.10	87.90
24320	STEPHEN-FOSSLER	50th ANNIVERSARY STICKERS	334.59	314.51	20.08
24321	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,155.29	1,085.98	69.31
24322	XEROX CORPORATION	12/08 COPIER SERVICE	5,138.97	4,830.64	308.33
24323	SEE PAYROLL	SEE PAYROLL	-	-	-
24324	GOGREEN EXPO LLC	EXPO BOOTH REGISTRATION	5,980.00	5,621.20	358.80
24325	1-800-CONFERENCE(R)	CONFERENCE CALLS	220.93	207.67	13.26
24326	ACWA1	12/08-01/09 EAP PREMIUM	340.56	320.16	20.40
24327	ADT SECURITY SERVICES	2/1/09-12/31/09 MAINT SERVICE	973.26	914.86	58.40
24328	AT&T	002: MONTHLY PHONE SVC	322.15	-	322.15
24329	CAPITOL ENQUIRY	PREVIEW DIRECTORY	17.03	16.01	1.02
24330	CHEVRON AND TEXACO	12/08 FUEL CHARGES	25.00	12.50	12.50
24331	COSTCO	KITCHEN SUPPLIES	359.65	338.07	21.58
24332	FEDERAL EXPRESS	FEDEX SERVICE	269.26	218.91	50.35
24333	GEORGE CHEVROLET	011: S10 TRUCK REPAIR SVC	1,386.32	693.16	693.16
24334	GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	1,875.33	937.67	937.66
24335	GRNDWATER RESOURCES ASSOC	2009 MEMBERSHIP DUES	100.00	50.00	50.00
24336	INGLEWOOD AIRPT CHAMBER	2009 MEMBERSHIP DUES	300.00	282.00	18.00
24337	LA EXPRESS ONE	COURIER SERVICE	106.90	100.49	6.41
24338	LAKEWOOD CHAMBER	12/11/08-11/30/09 MEMB DUES	400.00	376.00	24.00
24339	LEGISLATIVE ADVOCACY	11/08 LEGISLATIVE SERVICE	7,500.00	7,050.00	450.00
24340	LONG BEACH, CITY OF	001: 11/08 O & M SERVICE	166,914.39	166,914.39	-
24341	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	501.02	31.98
24342	MR ROOTER PLUMBING	WATER HEATER REPAIR SVC	443.04	416.46	26.58

Check #	Payee	Description	Total	Replenishment		Clean Water
				Fund	Fund	Fund
24343	OFFICE TEAM	TEMP SERVICE THRU 10/10/08	172.00	161.68		10.32
24344	PARS	11/08 REP FEES	500.00	470.00		30.00
24345	PBCC	1/20/09-4/20/09 METER LEASE	1,282.76	1,205.80		76.96
24346	POSTAGE BY PHONE	POSTAGE DEPOSIT	2,000.00	1,880.00		120.00
24347	ROSE & KINDEL	12/08 LEGISLATIVE SERVICE	15,158.45	14,548.94		609.51
24348	SANTA FE SPRINGS	1/1/09-12/31/09 MEMB DUES	220.00	206.80		13.20
24349	SCHLUMBERGER	001: DATALOGGERS HARDWARE	550.00	550.00		-
24350	SOUTHERN CALIFORNIA EDISON	12/08 ENERGY USAGE	7,159.09	3,406.67		3,752.42
24351	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,226.96	1,153.34		73.62
24352	TGIS CATERING SERVICES	KAREN BASS BRIEFING	537.25	505.02		32.23
24353	VOID	VOID	-	-		-
24354	US FIRE PROTECTION	FIRE EXTINGUISHER MAINT SVC	166.50	156.51		9.99
24355	VASQUEZ & COMPANY LLP	2007-08 FINAN AUDIT SERVICE	4,700.00	4,418.00		282.00
24356	VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.84	321.33		20.51
24357	VERNON CHAMBER	2009 MEMBERSHIP DUES	350.00	329.00		21.00
24358	WATER EDUCATION FOUNDATION	2009 MEMBERSHIP DUES	661.00	621.34		39.66
24359	WESTERN EXTERMINATOR	12/08 PESTICIDE SERVICE	65.00	61.10		3.90
24360	XEROX CORPORATION	01/09 COPIER SERVICE	3,444.26	3,237.61		206.65
24361	THOMSON WEST	2009 CA CODE BOOKS	1,000.14	940.13		60.01
24362	JENNA SHAUNESSY FOR WRD	PETTY CASH REIMB	395.02	372.22		22.80
24363	ROBERT W. GOLDSWORTHY	MEDICAL REIMBURSEMENT	444.99	418.29		26.70
24364	VOID	VOID	-	-		-
24365	LOS ANGELES COUNTY DPW	PERMIT FEE-PCFA 200500477	125.00	125.00		-
24366	LOS ANGELES COUNTY DPW	PERMIT FEE-PCFA 200504294	125.00	125.00		-
24367	F&M BANK: CC PAYMENT	12/08 CC CHARGES	6,130.59	5,762.77		367.82
24368	HELPMATES STAFFING	TEMP SERVICE THRU 12/14/08	1,196.80	1,124.99		71.81
24369	SEE PAYROLL	SEE PAYROLL	-	-		-
24370	ACWA1	02/09 EAP PREMIUM	116.82	109.82		7.00
24371	ACWA - HBA	02/09 MED/DEN/LIFE PREMIUM	41,407.90	38,923.43		2,484.47
24372	EXXON MOBIL	MONTHLY FUEL CHARGES	229.15	215.40		13.75
24373	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	821.00	771.74		49.26
24374	MARTIN E WHELAN, JR.	02/09 MEDICAL PREMIUM	740.09	695.68		44.41
24375	PHILLIPS 66-CONOCO-76	MONTHLY FUEL SERVICE	240.58	161.17		79.41
24376	STANDARD INSURANCE	02/09 STD/LTD PREMIUM	1,465.00	1,377.10		87.90
24377	ACCOUNTEMPS	TEMP SERVICE THRU 1/09/09	2,844.56	2,673.89		170.67
24378	AIR RENTAL	AC RENTAL UNIT	150.00	141.00		9.00
24379	BZ DISPOSAL SERVICES	01/09 WASTE SERVICE	176.23	165.66		10.57
24380	CAMP DRESSER & McKEE	001: PROF SERVICE THRU 11/1/08	10,673.00	10,673.00		-
24381	CDW GOVERNMENT	COMPUTER SUPPLIES	930.18	874.37		55.81
24382	CONTROLLED KEY SYSTEM	MAINTENANCE SERVICE	449.88	422.89		26.99
24383	COUNTY SANITATION DISTRICT 2	10/08 WATER PURCHASE - SJC	45,607.06	45,607.06		-
24384	COUNTY SANITATION DISTRICT 2	10/08 WATER PURCHASE - WN	1,986.60	1,986.60		-
24385	SOUTHWEST WATER COMPANY	002: 12/08 O & M SERVICE	19,876.18	-		19,876.18
24386	FEDERAL EXPRESS	FEDEX SERVICE	67.80	67.80		-
24387	HARBOR CITY/GATEWAY CHAMBER	INSTALLATION LUNCHEON	450.00	423.00		27.00
24388	HELPMATES STAFFING	TEMP SERVICE THRU 1/11/09	1,937.32	1,821.09		116.23
24389	IN-SITU INC.	011: EQUIP MAINT SERVICE	3,413.87	1,706.91		1,706.96
24390	VOID	VOID	-	-		-
24391	INTERIOR PLANT DESIGN	01/09 PLANT MAINT SERVICE	1,025.00	899.50		125.50
24392	LOMITA CHAMBER	INSTALLATION DINNER	500.00	470.00		30.00
24393	LOS ANGELES, CITY OF DWP	11/19/08-12/19/08 WATER PURCHASE	149,628.60	149,628.60		-
24394	MANPOWER	TEMP SERVICE THRU 1/11/09	166.98	156.96		10.02
24395	M ARTHUR GENSLE	032: PROF SERVICE THRU 12/27/08	25,534.43	24,002.36		1,532.07
24396	MERRIL COMMUNICATION	PROFESSIONAL SERVICE	4,943.28	4,646.68		296.60
24397	MWH LABORATORIES	10/08 & 11/08 LAB SERVICES	175,242.00	121,396.00		53,846.00
24398	NELLOR ENVIRONMENTAL	004: 12/08 PROF SERVICE	2,340.00	2,340.00		-
24399	OFFICE TEAM	TEMP SERVICE THRU 1/9/09	2,300.50	2,162.47		138.03
24400	VOID	VOID	-	-		-
24401	K & L GATES	11/08 PROF SERVICE	15,000.00	14,100.00		900.00
24402	K & L GATES	10/08 PROF SERVICE	15,000.00	14,100.00		900.00
24403	PRUDENTIAL INSURANCE	2008 ADMIN FEES - 2401	3,466.00	3,258.04		207.96
24404	PRUDENTIAL INSURANCE	2008 ADMIN FEES - 2403	2,400.00	2,256.00		144.00
24405	ROBERT E. BUSH	12/08 PROF SERVICE	3,000.00	2,820.00		180.00
24406	SANTA FE SPRINGS	ADMIN FEES	50.00	47.00		3.00
24407	SCORPIO ENTERPRISES	032: 12/08 CONS SERVICE	216,472.50	203,484.15		12,988.35
24408	SOFTWARE TRAINING CENTER	REGISTRATION FEE - TF	290.00	272.60		17.40
24409	TESTAMERICA	12/08 PROF SERVICE	10,616.00	-		10,616.00
24410	THE GAS COMPANY	MONTHLY UTILITY CHRGS	1,178.17	1,107.48		70.69
24411	TORRANCE, CITY OF	002: 02/09 PLANT SITE RENT	3,373.48	-		3,373.48
24412	ALSTON & BIRD	12/08 LEGAL SERVICE	22,119.09	22,119.09		-
24413	WILMINGTON CHAMBER	INSTALLATION & GALA EVENT	2,000.00	1,880.00		120.00
24414	XO CORPORATION	PHONE CHARGE THRU 2/14/09	94.21	88.56		5.65
24415	INDEPENDENT CITIES ASSOC	CONF REGIS FEE - AR & RK	900.00	846.00		54.00
24416	VOID	VOID	-	-		-
24417	PARS	IRS LETTER OF DETERMINATION	1,000.00	940.00		60.00
24418	MONROE ALEXANDER	MAINTENANCE SERVICE	1,153.94	1,084.70		69.24
24419	EXXON MOBIL	01/09 FUEL CHARGES	500.00	470.00		30.00
Total Demands from January 1, 2009 to January 31, 2009			2,454,895.41	2,263,143.49		191,751.92

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	113,556.62	779,109.44
PAYROLL	PAYROLL	129,962.12	1,146,981.80
PAYROLL	TAXES	69,707.12	510,286.51
ALBERT ROBLES	12/08 DIRECTORS COMPENSATION	668.16	13,784.10
ALBERT ROBLES	12/08 EXPENSE REIMBURSEMENT	779.76	3,671.27
ALBERT ROBLES	01/09 DIRECTORS COMPENSATION	2,884.06	16,668.16
SERGIO J. CALDERON	12/08 DIRECTORS COMPENSATION	648.33	5,225.51
SERGIO J. CALDERON	01/09 DIRECTORS COMPENSATION	621.26	3,075.76
ROBERT KATHERMAN	12/08 DIRECTORS COMPENSATION	941.54	5,343.06
ROBERT KATHERMAN	12/08 EXPENSE REIMBURSEMENT	1,097.77	4,071.09
ROBERT KATHERMAN	12/08 EXPENSE REIMBURSEMENT	550.16	4,621.25
WILLARD H. MURRAY, JR.	11/08 DIRECTOR COMPENSATION	610.95	2,461.19
WILLARD H. MURRAY, JR.	11/08 EXPENSE REIMBURSEMENT	54.59	107.63
LILLIAN Y. KAWASAKI	09/08 DIRECTORS COMPENSATION	552.52	2,137.48
LILLIAN Y. KAWASAKI	10/08 DIRECTORS COMPENSATION	528.82	2,666.30
LILLIAN Y. KAWASAKI	EXPENSE REIMBURSEMENT	437.36	8,396.69
1-800-CONFERENCE(R)	CONFERENCE CALLS	220.93	3,087.58
ACCOMTEMPS	TEMP SERVICE THRU 1/09/09	2,844.56	24,142.14
ACCOMTEMPS	TEMP SERVICE THRU 12/26/08	2,752.80	26,894.94
ACWA - HBA	02/09 MED/DEN/LIFE PREMIUM	41,407.90	298,641.39
ACWA1	02/09 EAP PREMIUM	116.82	540.57
ACWA1	12/08-01/09 EAP PREMIUM	340.56	881.13
ADT SECURITY SERVICES	2/1/09-12/31/09 MAINT SERVICE	973.26	1,592.62
AIR RENTAL	AC RENTAL UNIT	150.00	150.00
ALSTON & BIRD	12/08 LEGAL SERVICE	22,119.09	224,253.50
AT&T	002: MONTHLY PHONE SVC	322.15	1,630.28
BZ DISPOSAL SERVICES	01/09 WASTE SERVICE	176.23	1,404.54
CALIFORNIA WATER SERVICE	MONTHLY WATER USAGE	54.82	363.29
CAMP DRESSER & MCKEE	001: PROF SERVICE THRU 11/1/08	10,673.00	10,673.00
CAPITOL ENQUIRY	PREVIEW DIRECTORY	17.03	409.61
CDW GOVERNMENT	COMPUTER SUPPLIES	930.18	11,046.43
CHEVRON AND TEXACO	12/08 FUEL CHARGES	25.00	2,387.20
CONTROLLED KEY SYSTEM	MAINTENANCE SERVICE	449.88	3,261.46
COSTCO	KITCHEN SUPPLIES	359.65	2,625.77
COUNTY SANITATION DISTRICT 2	10/08 WATER PURCHASE - SJC	45,607.06	531,556.33
COUNTY SANITATION DISTRICT 2	10/08 WATER PURCHASE - WN	1,986.60	533,542.93
EXXON MOBIL	01/09 FUEL CHARGES	500.00	2,755.72
EXXON MOBIL	MONTHLY FUEL CHARGES	229.15	2,984.87
F&M BANK: CC PAYMENT	12/08 CC CHARGES	6,130.59	36,150.75
F&M BANK: CC PAYMENT	12/08 DIR MURRAY CC CHR	750.00	36,900.75
FEDERAL EXPRESS	FEDEX SERVICE	269.26	3,022.45
FEDERAL EXPRESS	FEDEX SERVICE	67.80	3,090.25
FEDERAL EXPRESS	FEDEX SERVICE	108.12	3,198.37
GEORGE CHEVROLET	011: S10 TRUCK REPAIR SVC	1,386.32	1,386.32
GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	1,875.33	7,951.40
GOGREEN EXPO LLC	EXPO BOOTH REGISTRATION	5,980.00	5,980.00
GRNDWATER RESOURCES ASSOC	2009 MEMBERSHIP DUES	100.00	100.00
HARBOR CITY/GATEWAY CHAMBER	INSTALLATION LUNCHEON	450.00	625.00
HELPMATES STAFFING	TEMP SERVICE THRU 1/11/09	1,937.32	46,063.16
HELPMATES STAFFING	TEMP SERVICE THRU 12/14/08	1,196.80	47,259.96
HELPMATES STAFFING	TEMP SERVICE THRU 12/28/08	1,974.72	49,234.68
INDEPENDENT CITIES ASSOC	CONF REGIS FEE - AR & RK	900.00	900.00
INGLEWOOD AIRPT CHAMBER	2009 MEMBERSHIP DUES	300.00	300.00
IN-SITU INC.	011: EQUIP MAINT SERVICE	3,413.87	22,147.85
INTERIOR PLANT DESIGN	01/09 PLANT MAINT SERVICE	1,025.00	7,865.39
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	821.00	6,586.04
JENNA SHAUNESSY FOR WRD	PETTY CASH REIMB	395.02	1,539.41
K & L GATES	10/08 PROF SERVICE	15,000.00	121,775.63
K & L GATES	11/08 PROF SERVICE	15,000.00	136,775.63
LA EXPRESS ONE	COURIER SERVICE	106.90	951.94
LAKEWOOD CHAMBER	12/1/08-11/30/09 MEMB DUES	400.00	880.00
LAKEWOOD SELF STORAGE	1/5/09-12/31/09 STORAGE RENTAL	2,971.50	15,151.52
LEGISLATIVE ADVOCACY	11/08 LEGISLATIVE SERVICE	7,500.00	52,500.00
LOMITA CHAMBER	INSTALLATION DINNER	500.00	850.00

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>
LONG BEACH, CITY OF	001: 11/08 O & M SERVICE	166,914.39	2,541,542.70
LOS ANGELES COUNTY DPW	004: PERMIT FEES	450.00	1,050.00
LOS ANGELES COUNTY DPW	PERMIT FEE-PCFA 200500477	125.00	1,175.00
LOS ANGELES COUNTY DPW	PERMIT FEE-PCFA 200504294	125.00	1,300.00
LOS ANGELES, CITY OF DWP	10/20/08-11/19/08 WATER PURCHASE	15,364.80	939,938.67
LOS ANGELES, CITY OF DWP	11/19/08-12/19/08 WATER PURCHASE	149,628.60	1,089,567.27
M ARTHUR GENSLER	032: PROF SERVICE THRU 11/29/08	17,788.46	20,030.96
M ARTHUR GENSLER	032: PROF SERVICE THRU 12/27/08	25,534.43	45,565.39
MANPOWER	TEMP SERVICE THRU 1/11/09	166.98	166.98
MARTIN E WHELAN. JR.	02/09 MEDICAL PREMIUM	740.09	5,928.74
MERRIL COMMUNICATION	PROFESSIONAL SERVICE	4,943.28	4,943.28
MONO LAKE COMMITTEE	EDUCATIONAL SCHOOL TRIPS	10,000.00	10,000.00
MONROE ALEXANDER	MAINTENANCE SERVICE	1,153.94	2,227.94
MR ROOTER PLUMBING	WATER HEATER REPAIR SVC	443.04	1,144.04
MWH LABORATORIES	10/08 & 11/08 LAB SERVICES	175,242.00	473,805.00
NELLOR ENVIRONMENTAL	004: 12/08 PROF SERVICE	2,340.00	10,710.00
OFFICE TEAM	TEMP SERVICE THRU 1/9/09	2,300.50	18,210.50
OFFICE TEAM	TEMP SERVICE THRU 10/10/08	172.00	18,382.50
OFFICE TEAM	TEMP SERVICE THRU 12/26/08	1,849.00	20,231.50
PACIFIC FORD	011: F250 TRUCK REPAIR SVC	40.38	1,707.09
PARS	11/08 REP FEES	500.00	4,000.00
PARS	IRS LETTER OF DETERMINATION	1,000.00	5,000.00
PBCC	1/20/09-4/20/09 METER LEASE	1,282.76	3,848.28
PHILLIPS 66-CONOCO-76	MONTHLY FUEL SERVICE	240.58	5,713.25
POSTAGE BY PHONE	POSTAGE DEPOSIT	2,000.00	5,000.00
PRUDENTIAL INSURANCE	2008 ADMIN FEES - 2401	3,466.00	3,466.00
PRUDENTIAL INSURANCE	2008 ADMIN FEES - 2403	2,400.00	5,866.00
ROBERT E. BUSH	12/08 PROF SERVICE	3,000.00	21,000.00
ROBERT W. GOLDSWORTHY	MEDICAL REIMBURSEMENT	444.99	444.99
ROSE & KINDEL	12/08 LEGISLATIVE SERVICE	15,158.45	105,984.69
SANTA FE SPRINGS	1/1/09-12/31/09 MEMB DUES	220.00	220.00
SANTA FE SPRINGS	ADMIN FEES	50.00	270.00
SCHLUMBERGER	001: DATALOGGERS HARDWARE	550.00	64,176.75
SCORPIO ENTERPRISES	032: 12/08 CONS SERVICE	216,472.50	258,525.00
SOFTWARE TRAINING CENTER	REGISTRATION FEE - TF	290.00	580.00
SOUTHERN CALIFORNIA EDISON	12/08 ENERGY USAGE	7,159.09	122,121.81
SOUTHWEST WATER COMPANY	002: 12/08 O & M SERVICE	19,876.18	240,848.60
STANDARD INSURANCE	01/09 STD/LTD PREMIUM	1,465.00	9,528.00
STANDARD INSURANCE	02/09 STD/LTD PREMIUM	1,465.00	10,993.00
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,226.96	10,253.42
STEPHEN-FOSSLER	50th ANNIVERSARY STICKERS	334.59	334.59
STETSON ENGINEERS	011: 09/07 PROF SERVICE	5,779.91	5,779.91
TESTAMERICA	12/08 PROF SERVICE	10,616.00	58,300.45
TGIS CATERING SERVICES	KAREN BASS BRIEFING	537.25	537.25
THE CASTLE PRESS	2008 NEWSLETTER POSTAGE	22,601.29	58,065.94
THE GAS COMPANY	MONTHLY UTILITY CHRGS	1,178.17	6,410.29
THOMSON WEST	2009 CA CODE BOOKS	1,000.14	1,608.46
TORRANCE, CITY OF	002: 02/09 PLANT SITE RENT	3,373.48	63,255.02
US BANK TRUST N.A.	12/08-01/09 INTEREST EXPENSE	319,446.67	959,044.42
US FIRE PROTECTION	FIRE EXTINGUISHER MAINT SVC	166.50	166.50
VASQUEZ & COMPANY LLP	2007-08 FINAN AUDIT SERVICE	4,700.00	31,700.00
VERIZON BUSINESS	MONTHLY INTERNET SERVICE	533.00	4,797.00
VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.84	2,753.18
VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,155.29	9,777.08
VERNON CHAMBER	2009 MEMBERSHIP DUES	350.00	350.00
WATER EDUCATION FOUNDATION	2009 MEMBERSHIP DUES	661.00	1,236.00
WBMWD	11/08 WATER PURCHASE	691,371.08	5,700,113.24
WESTERN EXTERMINATOR	12/08 PESTICIDE SERVICE	65.00	1,165.00
WILMINGTON CHAMBER	INSTALLATION & GALA EVENT	2,000.00	2,340.00
XEROX CORPORATION	01/09 COPIER SERVICE	3,444.26	32,168.04
XEROX CORPORATION	12/08 COPIER SERVICE	5,138.97	37,307.01
XO CORPORATION	PHONE CHARGE THRU 2/14/09	94.21	860.53
		2,454,895.41	17,866,156.30



MEMORANDUM

ITEM NO. 5

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: FEBRUARY 23, 2009
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – DECEMBER 31, 2008

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

Statement of Net Assets

ASSETS

Cash – The increase of approximately \$1.9 million in December; was primarily due to the timing of the receipt of District assessment payments. There is a corresponding decrease in accounts receivable.

Accounts Receivable – Accounts receivable decreased \$1.5 million because of the timing of payment related to the groundwater replenishment assessment. There is a corresponding increase in cash.

LIABILITIES

Accounts Payable – Increased approximately \$439,000 mainly due to construction services and the air conditioning improvement for the District’s administration building. In addition, the increase was resulted from the professional services relating to conjunctive use and the annual fees for waste discharge requirements from State Water Resources Control Board.

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	336,114
Accumulated Depreciation	(188,756)
Total	<u>\$ (147,358)</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from November to December 2008 was \$729,129.

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUE

Water Replenishment Assessment - Decreased \$260,000 in December due to seasonal reduction of groundwater usage.

MWD Subsidy, OCWD Recycled Water Product and the LJVWTF Lease Revenue – These accounts all increased because the District received payment for November and December in the month of December.

EXPENSES

Injected Water – Increased \$318,000 in December was simply due to a small increase in water purchased for injection at the West Coast Barrier.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Approve the Financial Statements for December 31, 2008.

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

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 19,961,978	\$ 17,995,117	1,966,861
Restricted Cash	10,456,645	10,532,643	(75,998)
Accounts Receivable	7,504,632	9,087,844	(1,583,213)
Deposits Receivable	144,005	144,005	-
Interest Receivable	113,984	113,984	-
Prepaid Expenses	85,758	97,154	(11,396)
Total Current Assets	\$ 38,267,002	\$ 37,970,747	296,255
Noncurrent Assets			
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	4,879,311	4,543,197	336,114
Deferred Charges	459,775	459,775	-
Accumulated Depreciation	(12,280,541)	(12,091,785)	(188,756)
Total Noncurrent Assets	\$ 58,374,893	\$ 58,227,535	147,358
Total Assets	\$ 96,641,895	\$ 96,198,282	443,613
Liabilities			
Current Liabilities			
Accounts Payable	\$ 3,795,128	\$ 4,181,807	(386,678)
Interest Payable - Bond	266,378	213,102	53,276
Accrued Payroll	301	(623)	924
Accrued Employee Benefits	(41,351)	(26,238)	(15,113)
Accrued Postemployment	455,925	455,925	-
Deferred Compensation	5,325	5,325	-
Cal Trans 0690	6,206,147	6,291,429	(85,282)
Long term Debt - Bond Payable	14,785,000	14,785,000	-
Other Liabilities	430,400	430,400	-
Total Current Liabilities	\$ 25,903,253	\$ 26,336,127	(432,874)
Noncurrent Liabilities			
Compensated Absences	\$ 237,931	\$ 237,931	\$ -
Total Noncurrent Liabilities	\$ 237,931	\$ 237,931	\$ -
Total Liabilities	\$ 26,141,184	\$ 26,574,058	(432,874)
Net Assets			
Invested in Capital Assets	\$ 56,129,605	\$ 55,982,247	147,358
Unrestricted	14,371,106	13,641,977	729,129
Total Net Assets	\$ 70,500,711	\$ 69,624,224	876,487
Total Liabilities & Net Assets	\$ 96,641,895	\$ 94,625,882	2,016,013

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

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	2,648,598	2,908,876	(260,277)
Late Payment Penalties	-		-
MWD Subsidy	56,428	-	56,428
OCWD Recycled Water Product	149,630	-	149,630
Desalter Revenue	-	-	-
LJVWFT Lease	230,433	115,217	115,217
Title 22 Monitoring Program	40,850		40,850
Total Operating Revenues	3,125,940	3,024,092	101,848
Operating Expenses			
Cost of Water			
Spreading	7,817	-	7,817
Injected	1,228,808	910,366	318,442
In-Lieu	-	-	-
Connection Fees	83,911	12,928	70,983
Total Cost of Water	1,320,536	923,294	397,242
General & Administrative			
Salaries, Taxes & Benefits	544,744	314,277	230,468
Postemployment Benefits	-	-	-
Conference & Travel	11,090	9,033	2,057
Office Expenses	58,002	57,333	669
Utilities	12,428	12,518	(90)
Rents & Leases	4,904	5,682	(778)
Repairs & Maintenance	40,329	34,498	5,831
Material & Equipment	4,585	6,326	(1,740)
General Liability Insurance	11,396	11,396	-
Professional Fees	250,267	434,735	(184,468)
Other General & Administrative	-	1,050	(1,050)
Total General & Administrative	937,746	886,847	50,899
Depreciation	188,756	188,756	-
Total Operating Expenses	2,447,038	1,998,897	448,141
Operating Income (Loss)	678,902	1,025,195	(346,293)
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	177,602	15,998	161,603
Investment Earnings	6,196	45,834	(39,638)
Miscellaneous	4,504	4,993	(489)
Total Non-Operating Revenues (Expenses)	188,301	66,825	121,476
Income (Loss) Before Contributions	867,203	1,092,020	(224,817)
Contributions			
Capital Contributions- Caltran Grant	9,284		9,284
Change in Net Assets	876,487	1,092,020	(215,533)



MEMORANDUM

ITEM NO. 6

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: FEBRUARY 23, 2009

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: INVESTMENT REPORT FOR THE PERIOD ENDING DECEMBER 31, 2008

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 has attached the investment report for December 31, 2008 for approval by the Finance Committee.

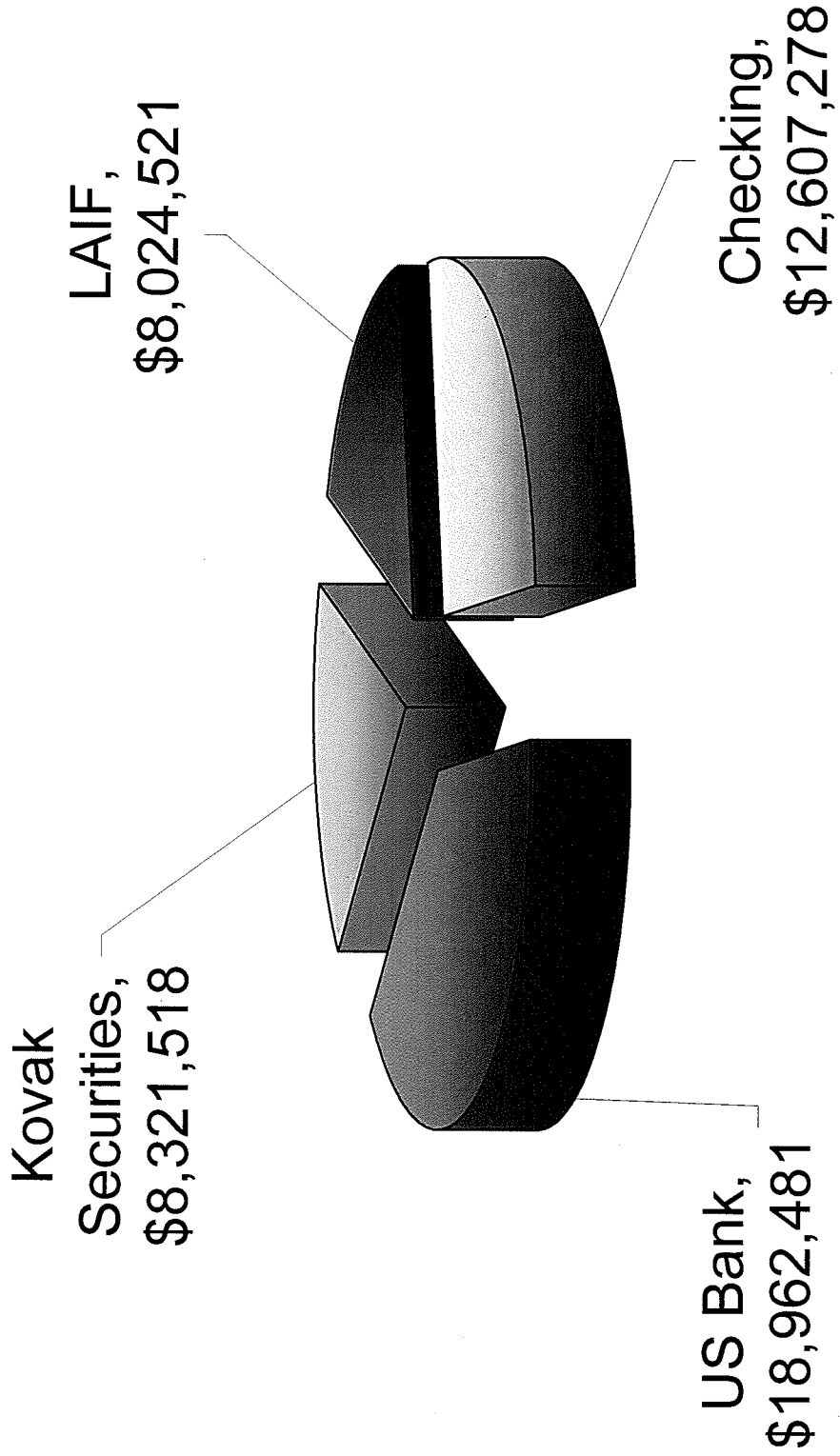
FISCAL IMPACT

None.

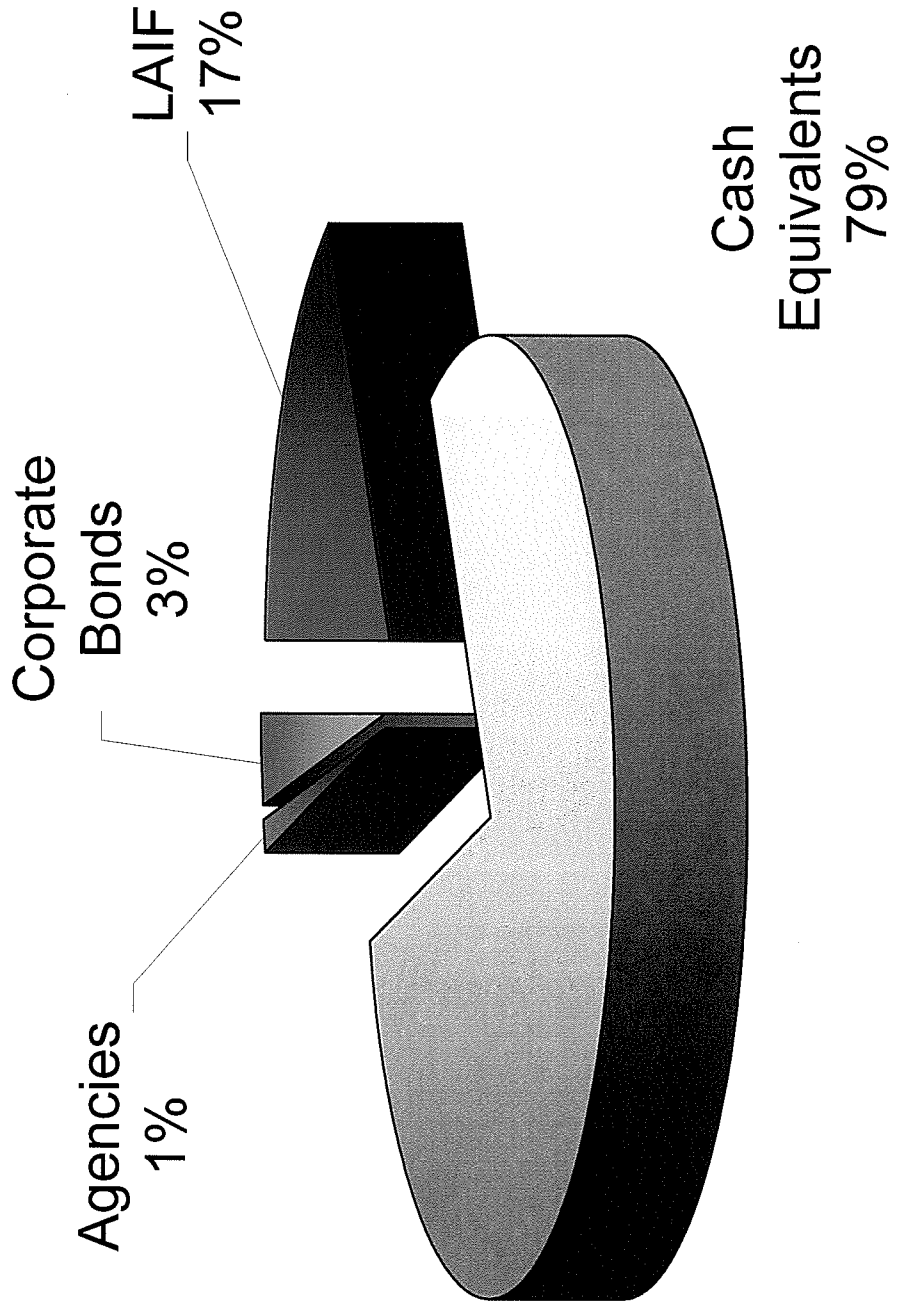
STAFF RECOMMENDATION

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

**Water Replenishment District
Cash & Investments
December 31, 2008**



**Water Replenishment District
Investment Type Breakdown
as of December 31, 2008**



December 2008
Portfolio Analysis

12/31/08

Account # K4K 065900

Purchase Date	Symbol/CUSIP	Security Description	CPN	Last CPN	Maturity Date	Days to Maturity	Closing Quantity	Recent Price	Recent Market Value	Bond	Coast Interest	Total	Unpaid Interest (UPI)	Market Value and UPI
CERTIFICATES OF DEPOSITS														
10/15/08		1ST FED BANK-SANTA MONICA	2.600%		1/21/09	21	95,009.50	\$1,000	95,000.00	95,009.50	67.67	95,077.17	67.67	95,067.67
10/15/08		B OF A - CHARLOTTE NC	2.400%		1/22/09	22	95,009.50	\$1,000	95,000.00	95,009.50	62.47	95,071.97	62.47	95,062.47
10/15/08		BRANCH BK & TR CO	2.450%		1/22/09	22	95,009.50	\$1,000	95,000.00	95,009.50	63.77	95,073.27	63.77	95,063.77
10/15/08		GOLDMAN SACHS USA	2.400%		1/22/09	22	95,009.50	\$1,000	95,000.00	95,009.50	63.77	95,073.27	63.77	95,063.77
10/15/08		LAKE CITY BK - IND	2.400%		1/22/09	22	95,009.50	\$1,000	95,000.00	95,009.50	62.47	95,071.97	62.47	95,062.47
10/15/08		GE MONEY BK - UT	2.500%		1/23/09	23	95,009.50	\$1,000	95,000.00	95,009.50	58.56	95,068.06	58.56	95,058.56
10/15/08		NEW CENTY BK - PA	2.500%		1/26/09	26	95,009.50	\$1,000	95,000.00	95,009.50	52.05	95,061.55	52.05	95,052.05
10/16/08		BANCO BILENO	2.500%		1/27/09	27	95,009.50	\$1,000	95,000.00	95,009.50	32.53	95,042.03	32.53	95,032.53
10/16/08		TRIUMPH BK - TN	2.500%		2/17/09	47	95,009.50	\$1,000	95,000.00	95,009.50	110.62	95,120.12	110.62	95,110.62
10/15/08		COLE TAYLOR BK - IL	2.600%		2/23/09	53	95,009.50	\$1,000	95,000.00	95,009.50	67.67	95,077.17	67.67	95,067.67
10/15/08		ROCKBRIDGE COML BK - GA	2.700%		2/23/09	53	95,009.50	\$1,000	95,000.00	95,009.50	63.25	95,072.75	63.25	95,063.25
10/15/08		TIOLANDS BK - SC	2.550%		2/23/09	53	95,009.50	\$1,000	95,000.00	95,009.50	73.01	95,082.51	73.01	95,073.01
10/15/08		REPUBLIC BK - KY	2.650%		3/2/09	62	95,009.50	\$1,000	95,000.00	95,009.50	20.69	95,030.19	20.69	95,020.69
TOTAL CERTIFICATES OF DEPOSIT										\$ 1,235,123.50	\$ 798.53	\$ 1,235,922.03	\$ 798.53	\$ 1,235,798.53
4.202	11/01/05	912828EC1 UNITED STATES TREAS	3.875%	9/15/06	9/15/10	615	500,000.00	\$104.641	529,480.00	495,854.95	2,474.52	495,329.47	44,482.88	573,972.88
TOTAL US TREASURY/AGENCY SECURITIES										\$495,854.95	\$2,474.52	\$495,329.47	\$44,482.88	\$573,972.88
4.460		MONEY MARKET FUNDS	7 Day Avg Net YLD			n/a	4,948,289.18	\$1,000	4,948,289.18	\$4,948,289.18	\$0.00	\$4,948,289.18	\$24,072,542.95	\$29,020,832.13
PRIME FUND - CAPITAL RESERVES										\$3,314.07	\$-	\$3,314.07	\$-	\$3,314.07
ACCRUED INTEREST										\$6,679,581.70	\$3,273.05	\$6,682,854.75	\$24,117,824.35	\$30,833,917.60
TOTAL ACCOUNT										\$6,722,944.64	\$3,314.07	\$6,726,258.71	\$24,117,824.35	\$30,833,917.60

Account # K4K 065919

Purchase Date	Symbol/CUSIP	Security Description	CPN	Last CPN	Maturity Date	Days to Maturity	Closing Quantity	Recent Price	Recent Market Value	Bond	Coast Interest	Total	Unpaid Interest (UPI)	Market Value and UPI
4.775	03/15/06	46625HDD9 JP MORGAN	4.600%	7/17/06	1/17/11	737	1,500,000.00	\$97.140	1,473,465.00	1,488,679.95	19,933.33	1,508,613.28	172,116.67	1,645,581.67
7 Day Avg Net YLD										\$133,323.71	\$0.00	\$133,323.71	\$12,902.52	\$146,226.23
4.460		PRIME FUND - CAPITAL RESERVES	4.460%	10/31/06	n/a	n/a	31,433.33	\$1,000	31,433.33	19,933.33	0.00	19,933.33	0.00	19,933.33
ACCRUED INTEREST										\$1,661,870.32	\$19,933.33	\$1,681,803.65	\$185,019.19	\$1,811,741.21
TOTAL ACCOUNT										\$1,641,936.99	\$19,933.33	\$1,661,870.32	\$185,019.19	\$1,811,741.21
TOTAL PORTFOLIO										\$8,321,518.69	\$23,206.38	\$8,344,725.07	\$24,302,843.54	\$32,645,658.83

Water Replenishment District



MEMORANDUM

ITEM NO. 7

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

DATE: FEBRUARY 23, 2009
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: REIMBURSEMENT OF EXPENSES OVER \$100

SUMMARY

The California Government Code §53065.5 requires that: "Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection."

Staff has reviewed all employee and Director reimbursements for fiscal year 2007/08 and has identified those reimbursements where the single charge exceeded the \$100 threshold. The annual disclosure for fiscal year 2007/08 is attached.

FISCAL IMPACT

None

STAFF RECOMMENDATION

Receive and file list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
REIMBURSEMENT DISCLOSURE REPORT
FISCAL YEAR 2007/08
7/1/2007 - 6/30/2008

Check Date	Director / Employee	Total	Expense Description
7/3/2007	Mary Sellers	370.00	GRA Symposium, June 20-21, 2007
7/3/2007	Robb Whitaker	225.00	Office Expense - Admin Building Tiles
7/3/2007	Robb Whitaker	125.00	Professional engineer license renewal
7/3/2007	Benny Chong	1,675.77	NGWA 2007 Groundwater Summit, 4/29/07 -5/3/07
7/3/2007	Nancy Matsumoto	370.00	GRA Symposium, June 20-21, 2007
7/3/2007	Brett Glasscock	108.20	Misc audio equipment for meeting recording
7/3/2007	Brett Glasscock	538.62	Alertsite to monitor the main and GIS websites.
7/3/2007	Hoover Ng	405.38	Storm Water Training Conference
7/3/2007	Mathew Kelliher	261.97	Calibration solutions
7/3/2007	Elsa Lopez	287.17	Supplies for WRD open house, 8/7/07
7/3/2007	Ted Johnson	492.50	GRA Symposium, June 20-21, 2007
7/12/2007	Robert Katherman	173.63	Mileage for June 2007
7/12/2007	Robert Katherman	269.20	Phone charges for June 2007
7/17/2007	Tony Kirk	670.13	Sampling equipment
7/17/2007	Tony Kirk	234.16	Sampling equipment
7/17/2007	Helene Mendoza	547.20	National Notary Association 2007 conference - 5/30/07-6/2/07
7/17/2007	Suja Lowenthal	238.30	WRD Sacramento Legislative Day, 4/23/2007
7/20/2007	Albert Robles	1,248.90	NGWA 2007 Groundwater Summit, 4/29/07 - 5/3/07
7/20/2007	Albert Robles	401.25	Independent Cities Association 47th Annual Conference, July 12-15, 2007
7/31/2007	Tracey Burk	1,056.93	Independent Cities Association 47th Annual Conference, July 12-15, 2007
7/31/2007	Hoover Ng	3,768.68	2007 AWWA Annual Conference & Expo, Jun 24-28, 2007
8/3/2007	Albert Robles	180.73	Independent Cities Association 47th Annual Conference, July 12-15, 2007
8/3/2007	Robert Katherman	140.17	Mileage for July 2007
8/3/2007	Robert Katherman	273.51	Phone charges for July 2007
8/14/2007	Paul Fu	1,875.90	AMTA Annual Conference, July 23-26, 2007
8/14/2007	Mathew Kelliher	127.45	Field Equipment
8/14/2007	Elsa Lopez	185.05	Supplies for Outreach program
8/14/2007	Nancy Matsumoto	190.23	Field Supplies
8/24/2007	Sergio Calderon	125.25	Meeting expenses
8/28/2007	Robb Whitaker	134.71	Meeting expenses
8/28/2007	Abbie Andom	475.00	Meeting expenses
8/28/2007	Brett Glasscock	159.99	Office supplies & equipment
8/28/2007	Brett Glasscock	250.14	Dehumidifier for server room
8/28/2007	Brett Glasscock	177.05	Office supplies & equipment
9/11/2007	Ted Johnson	470.94	GRA Board Meeting, Aug 11-12, 2007
9/11/2007	Ted Johnson	664.67	Recycled Water Regulations Workgroup Meeting w/CDPH, Aug 29-30 ,2007
9/11/2007	Benny Chong	363.02	Field truck maintenance
9/25/2007	Abbie Andom	218.65	Office Expenses
9/25/2007	Hoover Ng	378.46	WaterReuse Assoc CA Legislative & Regulatory Committee Meeting, 9/6/07
10/1/2007	Albert Robles	643.51	Urban Water Institute Conference, Aug 23-24, 2007
10/1/2007	Albert Robles	129.00	Meeting expenses
10/1/2007	Robert Katherman	448.17	Independent Cities Association 47th Annual Conference, July 12-15, 2007
10/1/2007	Robert Katherman	1,204.73	League of California Cities Annual Conference, Sept 5-7, 2007
10/1/2007	Robert Katherman	510.80	State Senate Appropriations Committee Hearing, 8/20/07
10/1/2007	Robert Katherman	210.49	Mileage for August 2007
10/1/2007	Robert Katherman	273.19	Phone charges for August 2007
10/9/2007	Tony Kirk	113.16	Field Supplies
10/9/2007	Tony Kirk	184.01	Field Supplies
10/9/2007	Hoover Ng	381.46	ACWA Safe Drinking Water subcommittee meeting, 9/20/07
10/9/2007	Brett Glasscock	442.17	Office supplies
10/9/2007	Elsa Lopez	102.19	Lunch meeting
10/9/2007	Ted Johnson	768.48	GRAC Annual Groundwater Conference, Sept 17-19, 2007
10/9/2007	Ted Johnson	218.00	Association of Engineering Geologist, 9/28/2007
10/23/2007	Mathew Kelliher	831.15	District Vehicle body repair
10/26/2007	Albert Robles	557.67	California Contract Cities Association 2007 Annual Conference, Sept 28-30,
10/26/2007	Albert Robles	253.11	California Special District Association Annual Conference, Oct 1-4, 2007
10/26/2007	Robert Katherman	194.99	California Contract Cities Association 2007 Annual Conference, Sept 28-30,
10/26/2007	Robert Katherman	112.35	Meeting expenses

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
REIMBURSEMENT DISCLOSURE REPORT
FISCAL YEAR 2007/08
7/1/2007 - 6/30/2008

Check Date	Director / Employee	Total	Expense Description
10/26/2007	Robert Katherman	967.84	Groundwater Resources Association Conference, Sept 17-19, 2007
10/26/2007	Robert Katherman	171.69	Mileage for September 2007
11/6/2007	Hoover Ng	1,862.39	AWWA 2007 Fall Conference, CA-NV Section, Oct 21-25, 2007
11/20/2007	Benny Chong	114.24	Supplies for Field Truck
11/20/2007	Binhyen Bui	2,766.29	2007 Sage Summit Conference, Nov 2-7, 2007
11/20/2007	Liz Betham	2,385.73	2007 Sage Summit Conference, Nov 2-7, 2007
11/20/2007	Robb Whitaker	1,805.22	Washington D.C.Lobbying Trip, Oct 16-18, 2007
11/20/2007	Robb Whitaker	115.96	Meeting expenses
11/20/2007	Robb Whitaker	438.40	Special Assembly Committee on Water , 10/4/07
11/20/2007	Robb Whitaker	353.80	State Senate Hearing on Water Bonds, 10/8/07
12/4/2007	Ted Johnson	656.64	Recycled Water Regulations Workgroup Meeting w/CDPH, Nov 12-13, 2007
12/4/2007	Hoover Ng	380.96	WaterReuse Association , Board of Trustees Meeting, 11/9/07
12/18/2007	Albert Robles	417.25	California Special District Association Annual Conference, Oct 1-4, 2007
12/18/2007	Robert Katherman	128.04	Mileage for October 2007
12/18/2007	Robert Katherman	237.98	Phone charges for September 2007
12/18/2007	Robert Katherman	240.76	Phone charges for October 2007
12/18/2007	Ted Johnson	423.63	CDPH Recycled Regulations Meeting, Nov 28-29, 2007
12/18/2007	Helene Mendoza	143.26	California 2008 Notary Law publications
12/18/2007	Mathew Kelliher	1,870.64	NGWA's Introductory Statistics short course and expo, Dec 2-7, 2007
12/18/2007	Elsa Lopez	358.79	Office supplies
12/19/2007	Albert Robles	912.39	National League of Cities Conference, Nov 13-17, 2007
12/19/2007	Albert Robles	971.12	ACWA 2007 Annual Fall conference, Nov 27-29, 2007
12/19/2007	Robert Katherman	598.49	ACWA 2007 Annual Fall conference, Nov 27-29, 2007
12/19/2007	Robert Katherman	200.79	Mileage for November 2007
12/19/2007	Robert Katherman	209.99	Phone Charges for November 2007
12/19/2007	Sergio Calderon	1,256.64	National League of Cities Conference, Nov 13-17, 2007
12/31/2007	Nancy Matsumoto	100.00	Groundwater Resources Association 2008 Membership
1/15/2008	Tracey Burk	208.00	Daily Breeze Newspaper subscription
1/29/2008	Albert Robles	945.88	CRUWA Conference, Dec 11-14, 2007
1/29/2008	Robert Katherman	250.69	Phone charges for December 2007
1/29/2008	Robb Whitaker	428.55	Meeting with Director of State Dept. of Water Resources re Conjunctive Use,
1/29/2008	Ted Johnson	423.88	Recycled Water Regulations Workgroup Meeting w/CDPH, Jan 16-17, ,2008
1/29/2008	Tony Kirk	2,188.81	2008 North American Environmental Conference & Exposition, Jan 13-16, 2008
1/29/2008	Scott Ota	309.70	Continuing Education for CPA License, 1/9/2008
2/12/2008	Hoover Ng	128.25	CA-NV Section AWWA Books
2/12/2008	Hoover Ng	100.00	Groundwater Resources Association 2008 Membership
2/12/2008	Helene Mendoza	695.00	DBIA's 2008 Water/Wastewater Conference for Bob Siemak, Feb 13-15, 2008
2/19/2008	Albert Robles	611.20	AWWA Conference, Jan 27-29, 2008
2/19/2008	Robert Katherman	100.94	Meeting expenses
2/19/2008	Robert Katherman	165.14	Mileage for January 2008
2/19/2008	Robert Katherman	246.42	Phone charges for January 2008
2/26/2008	Bob Siemak	1,399.55	DBIA's 2008 Water/Wastewater Conference for Bob Siemak, Feb 13-15, 2008
2/26/2008	Hoover Ng	608.14	WaterReuse Association, Board of Trustees Meeting, Jan 15-16, 2008
2/26/2008	Brett Glasscock	259.00	Microsoft Technical Support for server issues
3/10/2008	Albert Robles	177.50	AWWA Conference, Jan 27-29, 2008
3/10/2008	Robert Katherman	160.09	Mileage for February 2008
3/11/2008	Brett Glasscock	299.85	Web domain registration
3/11/2008	Brett Glasscock	149.00	Server security certificate
3/11/2008	Ted Johnson	444.08	CDPH Recycled Regulations Meeting, Feb 28-29, 2008
3/11/2008	Tony Kirk	100.00	Groundwater Resources Association 2008 Membership
3/25/2008	Tony Kirk	140.70	Field Supplies
3/25/2008	Hoover Ng	340.16	ACWA Safe Drinking Water subcommittee meeting, 3/10/08
3/25/2008	Hoover Ng	398.16	SWRCB Meeting, 3/18/08
3/25/2008	Tracey Burk	206.32	Postcards for Groundwater Festival
3/25/2008	Elsa Lopez	283.96	Supplies for Groundwater Festival
4/2/2008	Albert Robles	385.00	National League of Cities Conference, Mar 8-11,2008
4/2/2008	Albert Robles	155.00	Federal Legislative Workshop, Mar 10-13, 2008
4/8/2008	Ted Johnson	358.00	WaterReuse Conference, Mar 25-26, 2008
4/8/2008	Hoover Ng	128.25	AWWA publications

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
REIMBURSEMENT DISCLOSURE REPORT
FISCAL YEAR 2007/08
7/1/2007 - 6/30/2008

Check Date	Director / Employee	Total	Expense Description
4/8/2008	Paul Fu	226.10	WateReuse Conference, Mar 25-26, 2008
4/8/2008	Paul Fu	609.10	RO monitoring & troubleshooting workshop, 3/20/08
4/21/2008	Robert Katherman	212.10	Mileage for March 2008
4/21/2008	Robert Katherman	268.68	Phone charges for March 2008
4/22/2008	Bob Siemak	1,065.00	AWWA 2008 Annual Conference & Expo, Jun 8-12, 2008
4/22/2008	Hoover Ng	430.17	WateReuse Conference, Mar 24-26
4/22/2008	Nancy Matsumoto	2,024.71	National Groundwater Summit, Mar 30-Apr 3, 2008
4/22/2008	Nancy Matsumoto	222.52	Water Run-off Conference, 3/6/08
5/6/2008	Robb Whitaker	298.76	Equipment for District Vehicle
5/6/2008	Jason Weeks	688.60	AWWA Conference - Apr 21-24, 2008
5/6/2008	Mathew Kelliher	1,178.40	Intro to Managing Environmental Data/Applied Env. Database, Apr 22-24, 2008
5/6/2008	Tracey Burk	524.96	WateReuse Conference, Mar 24-26, 2008
5/6/2008	Tracey Burk	231.50	WRD State Legislative Reception, 4/23/08
5/6/2008	Ted Johnson	164.00	GRA Board Meeting, 4/5/08
5/6/2008	Ted Johnson	1,823.24	NGWA Groundwater Summit, Mar 30 - Apr 2, 2008
5/6/2008	Ted Johnson	199.00	Software purchase for work
5/20/2008	Robert Katherman	100.00	Meeting expenses
5/20/2008	Robert Katherman	241.13	GRA State Legislative Conference, Apr 21-22,2008
5/20/2008	Robert Katherman	183.32	Mileage for April 2008
5/20/2008	Robert Katherman	132.00	Phone charges for April 2008
5/20/2008	Sergio Calderon	602.01	ACWA Legislative Symposium, Mar 25-26, 2008
5/20/2008	Robb Whitaker	330.50	GRA Symposium & Legislative visits, Apr 22-23, 2008
5/20/2008	Hoover Ng	125.00	Professional engineer license renewal
5/20/2008	Hoover Ng	257.05	Chemistry Kit for Groundwater Festival
5/20/2008	Brett Glasscock	129.62	phone supplies
5/20/2008	Brett Glasscock	249.75	Remote Manage one year subscription
5/20/2008	Brett Glasscock	330.52	Office supplies
5/20/2008	Brett Glasscock	760.03	Audio recording/transcription system for committee meetings
5/20/2008	Bob Siemak	1,097.10	ACWA 2008 Spring Conference, May 6-9, 2008
6/3/2008	Jason Weeks	125.00	Professional engineer license renewal
6/3/2008	Adeline Yoong	380.90	ACWA State Legislative Committee meeting, 4/4/08
6/3/2008	Adeline Yoong	1,000.15	WRD State Legislative Workshop, Apr 21-25,2008
6/10/2008	Albert Robles	465.37	ACWA 2008 Spring conference, May 6-9, 2008
6/11/2008	Elsa Lopez	229.08	Office Supplies
6/17/2008	Nancy Matsumoto	539.63	CA State Employee Geology Symposium, May 29-30, 2008
6/17/2008	Nancy Matsumoto	110.00	NGWA Membership Renewal
6/17/2008	Jason Weeks	384.65	Local Groundwater Assistance Fund TAP Meeting, 6/2/08
6/25/2008	Albert Robles	220.00	LACC Access Conference, Jun 16-18, 2008
6/25/2008	Albert Robles	790.50	National League of Cities Leadership Training Institute, Jun 29-Jul 1, 2008
6/25/2008	Robert Katherman	1,394.18	Los Angeles Chamber of Commerce Legislative Trip, Apr14-17, 2008



MEMORANDUM

ITEM NO. 8

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: FEBRUARY 23, 2009

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

**SUBJECT: CONSIDERATION OF RESOLUTION NO. 09- 847 –
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 093-2008 TO COUNTY LIGHTING MAINTENANCE
DISTRICT 1697**

SUMMARY

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

FISCAL IMPACT

None.

FINANCE COMMITTEE RECOMMENDATION

Adopt Resolution No. 09-847.

RESOLUTION NO. 09- 847

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 093-2008 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 093-2008 into County Lighting Maintenance District 1697 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County 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 093-2008 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 093-2008 (Tax Rate Area 05483) shall be allocated to the affected agencies as indicated in the enclosed Property Tax Transfer Resolution Worksheet.
4. No transfer of property tax revenues other than those specified in Paragraph 3 shall be made as a result of annexation of L 093-2008.
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 _____, 2009 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Albert Robles, President

ATTEST:

Lillian Kawasaki, Secretary

Date



MEMORANDUM

ITEM NO. 9

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: FEBRUARY 23, 2009
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: TRAVEL BUDGET

Section 13.2.4 of the District Administrative Code states the following:

- a) The District will budget up to \$3,000 for each of the five Directors to attend the annual legislative trips to Washington D.C. and Sacramento, California;
- b) The District will also budget \$7,500 for each Director to cover all other District travel;
- c) There will be a 10% contingency fund set aside for use at the discretion of the Board President; the budget will be adjusted by the change in the consumer price index each year
- d) The budget will be adjusted by the change in consumer priced index each year.

The Finance Committee would like to discuss a rollover provision for items (a), (b) and (c) which would allow carryover of any unused funds into the subsequent year's travel allocation. Additionally, the Committee would also like to discuss a reduction of 10% in preparation for the 2009/2010 budget.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

For information.