

**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., WEDNESDAY, OCTOBER 13, 2010**

**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 SEPTEMBER 8, 2010**  
*Staff Recommendation:* Approve as submitted.
- 4. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2010**  
*Staff Recommendation:* Approve the Investment Report for submittal to the Board of Directors.
- 5. DEMANDS – AUGUST 2010**  
*Staff Recommendation:* Receive and file the Demands for August 31, 2010.
- 6. FINANCIAL STATEMENTS – AUGUST 31, 2010**  
*Staff Recommendation:* Approve the Financial Statements for submittal to the Board of Directors.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING AUGUST 31, 2010**  
*Staff Recommendation:* Approve the Investment Report for submittal to the Board of Directors.
- 8. DEPARTMENT REPORT**
- 9. DIRECTORS EXPENSES**  
*Staff Recommendation:* Approve Directors Expenses for submittal to the Board of Directors.
- 10. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW UP OF DIRECTIONS TO STAFF**

## 11. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, October 8, 2010 .

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).

**MINUTES OF SEPTEMBER 8, 2010  
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 September 8, 2010 at 12:05 p.m. at the District office, 4040 Paramount Boulevard, Lakewood, California. Director Rob Katherman called the meeting to order and presided thereafter. Chief Financial Officer Scott Ota recorded the minutes.

**1. DETERMINATION OF A QUORUM**

Directors: Rob Katherman, Willard H. Murray, Jr.  
Staff: Scott Ota, Jenna Shaunessy

**2. PUBLIC COMMENT**

None.

**3. MINUTES OF THE MEETINGS OF JULY 14, 2010 AND AUGUST 12, 2010**

The minutes of July 14, 2010 were approved as submitted.

Regarding the minutes of August 12, 2010, Director Murray asked if staff would be providing an update today on the reserve fund. Chief Financial Officer Scott Ota stated that it would be part of his Department Report. Director Murray also asked if Expenses Over 90 Days has been referred to the Administrative Committee to which Mr. Ota said that it would be on the September 23, 2010 agenda for the Administrative Committee.

The Committee approved the minutes of August 12, 2010 as submitted.

**4. FINANCIAL STATEMENTS – JUNE 30, 2010**

The Committee reviewed the Financial Statements for June 30, 2010 and recommended they be submitted to the Board for approval.

**5. DEMANDS – JULY 2010**

The demands were received and filed as submitted.

**6. FINANCIAL STATEMENTS- JULY 31, 2010**

The Committee recommended the Financial Statements for July 31, 2010 be submitted to the Board for approval.

**7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD  
ENDING JULY 31, 2010**

Mr. Ota said that staff would like to defer this item to the next Committee meeting.

**8. COMMUNITY BANKING – SELECTION CRITERIA**

Mr. Ota stated that the Board at their August 20, 2010 meeting asked that this item be brought back to the Committee to review the selection criteria.

Director Murray said that the selection criteria is adequate and directs itself to the philosophy of having a community bank promoting the community. He stated that it is certainly practical and desirable that Directors have an opportunity to recognize and recommend banks within their division.

The Committee deemed the four criteria sufficient as written with no changes and would like to send this recommendation to the Board at its next meeting.

**9. FACILITIES MAINTENANCE CONTRACT**

Mr. Ota said that there is no cost increase to WRD over the current contract cost with Jan-Pro Cleaning Systems for the first year of service. There is a contracted price increase of 3% in year two and a 4% increase in year three. This is budgeted in the 10/11 budget and \$100 less than the prior year's cost.

The Committee approved the staff recommendation be forwarded to the Board to approve a new contract with Jan-Pro Cleaning Systems for three year as follows: Year 1 - \$32,900 + 10% allowance = \$36,200; Year 2 - \$33,900 + 10% allowance = \$37,300; and Year 3 - \$35,300 + 10% allowance = \$38,800.

**10. CONSIDERATION OF RESOLUTION NO. 10- 889 –  
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES OF THE LOS  
ANGELES COUNTY WEST VECTOR CONTROL DISTRICT; THE BOARD OF  
DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 5 OF LOS  
ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 5); AND THE  
BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF  
SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE  
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING  
FROM ANNEXATION OF TRACT 67377 TO COUNTY LIGHTING  
MAINTENANCE DISTRICT 1687**

The Committee recommended the Board adopt Resolution No. 10-889.

**11. EXPENSES OVER 90 DAYS**

The Committee reviewed expenses over 90 days and recommended they be submitted to the Board for approval.

**12. DEPARTMENT REPORT**

Mr. Ota reviewed the Reserves, Cash and Investment Report for the period ending June 30, 2010. The Committee recommended changes to the report which staff will incorporate and bring back to the next meeting.

Mr. Ota reported back on Director Murray's question as to whether any other water agency has a restriction on their unrestricted reserve fund and there are no other agencies that have a cap imposed on them.

Director Katherman asked if there are other banks that offer the same insurance and the same program as Promerica Bank (which has a program that allows the District to invest more and still be FDIC insured).

Manager of Finance and Administration Jenna Shaunessy said that the District's independent financial auditors, Vasquez and Company, are currently in-house conducting an audit of all financial records.

Ms. Shaunessy said that the USBR audit will begin soon in regard to the funds awarded for the Leo J. Vander Lans expansion and staff is performing a review of the audit recommendations as outlined in the last report from the California State Auditor. In addition, staff is also doing an audit of the billing related to the contract for the Leo J. Vander Lans Facility with the Long Beach Water Department. She said that staff is looking into an accounting system upgrade. Staff just completed hosting another MIP SAGE Class here at the District.

Ms. Shaunessy also reported that staff is: looking into setting up a line of credit with Promerica Bank; working on the designated funds policy; working on the 5 year CIP update; doing an insurance provider review; completing the risk assessment for ACWA; completed a cost benefit analysis regarding taking back some of the District's debt ; year-end financial reporting to the various agencies; working with CalPERS to reduce our future employer contributions in order to save future interest costs with CalPERS; preparing for the 7<sup>th</sup> California Society of Municipal Finance Officers (CSMFO) award; and working on the GASB (Government Accounting Standards Board) 45 account with accompanying graphic presentations for the various funds.

**13. DIRECTORS EXPENSES**

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

**14. DIRECTORS REPORTS, INQUIRIES AND FOLLOW UP OF DIRECTIONS TO STAFF**

The Committee asked that staff ask the External Affairs Committee to look into setting up the District's own laboratory for water quality testing and potentially research.

**15. ADJOURNMENT**

With no further business for the Committee, the meeting was adjourned at 2:16 p.m.

---

Chairperson

ATTEST:

---

Director



**MEMORANDUM**

**ITEM NO. 4**

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE:           OCTOBER 13, 2010**

**TO:             FINANCE COMMITTEE**

**FROM:          ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT:       RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING  
                  JULY 31, 2010**

---

Each month, the Finance Department reports the District's reserve balances and cash & investment activities to the Finance Committee for subsequent approval by the Board of Directors.

Due to the timing of our Comprehensive Annual Financial Audit (CAFA), staff will provide the analysis of the July 31, 2010 reserves, cash and investment report at the Committee meeting.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION**

Approve the Investment Report for submittal to the Board of Directors.



**MEMORANDUM**

**ITEM NO. 5**

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

**DATE:           OCTOBER 13, 2010**  
**TO:             FINANCE COMMITTEE**  
**FROM:          ROBB WHITAKER, GENERAL MANAGER**  
**SUBJECT:       DEMANDS - AUGUST 2010**

---

**SUMMARY**

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

1. The demands list for the period August 1st, 2010 –August 31st, 2010.
2. The demands sorted by vendor with an additional column showing fiscal year-to-date payments

**Demands Summary – August 2010**

Replenishment Fund	\$ 3,566,530.58
Clean Water Fund	674,345.90
Total	<u>\$ 4,240,876.48</u>

**STAFF RECOMMENDATION**

Receive and file the Demands for August 31, 2010.



DIRECTORS

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

ROBB WHITAKER, P.E. GENERAL MANAGER

October 22, 2010

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 August 31, 2010

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
DD	ALBERT ROBLES	07/10 DIRECTORS COMPENSATION	1,359.93	1,278.34	81.59
DD	ALBERT ROBLES	08/10 DIRECTORS COMPENSATION	1,241.45	1,166.97	74.48
DD	ALBERT ROBLES	08/10 EXPENSE REIMBURSEMENT	245.00	230.30	14.70
DD	SERGIO J. CALDERON	08/10 DIRECTORS COMPENSATION	1,214.17	1,141.30	72.87
DD	SERGIO J. CALDERON	08/10 EXPENSE REIMBURSEMENT	188.60	177.28	11.32
DD	SERGIO J. CALDERON	07/10 DIRECTOR'S COMPENSATION	226.65	213.04	13.61
DD	WILLARD H. MURRAY, JR	07/10 DIRECTOR'S COMPENSATION	700.79	658.74	42.05
DD	ROBERT E. KATHERMAN	07/10 DIRECTORS COMPENSATION	996.73	936.93	59.80
P0037	ROBERT E. KATHERMAN	07/10 DIRECTORS COMPENSATION	517.25	486.22	31.03
DD	AFSCME LOCAL 1902 UNION	UNION DUES	577.80	511.95	65.85
DD	AFSCME LOCAL 1902 UNION	UNION DUES	577.80	486.92	90.88
DD	EDD	DIR STATE TAX W/H	32.76	30.79	1.97
DD	EDD	STATE TAX DEPOSIT	5,380.43	4,729.75	650.68
DD	EDD	STATE TAX DEPOSIT	5,538.17	4,638.56	899.61
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	70,665.73	62,500.96	8,164.77
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	74,816.09	63,493.33	11,322.76
DD	FLEX-PLAN SERVICES, INC	HRA & FSA REIMBURSEMENTS	1,263.15	1,005.94	257.21
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	8,354.64	7,853.37	501.27
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	186.14	174.97	11.17
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,922.10	2,746.78	175.32
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,661.18	2,501.51	159.67
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	4,664.94	4,385.04	279.90
DD	INTERNAL REVENUE SERVICE	DIR FEDERAL TAX DEPOSIT	1,711.87	1,609.15	102.72
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	30,150.50	26,422.41	3,728.09
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	30,588.41	25,721.90	4,866.51
DD	PARS	DIR PARS PAYMENT	1,528.91	1,528.91	-
DD	PRUDENTIAL	DIR DEFERRED COMP	3,242.25	3,047.74	194.51
DD	PRUDENTIAL	DEFERRED COMP	21,886.97	19,060.83	2,826.14
DD	PRUDENTIAL	DEFERRED COMP	20,386.97	17,508.69	2,878.28
DD	PERS	DIR PERS PAYMENT	673.24	778.63	(105.39)
DD	PERS	PERS PAYMENT	30,926.14	27,244.09	3,682.05
DD	PERS	PERS PAYMENT	31,139.84	26,373.87	4,765.97
1798	PERS	SIDE FUND PAYMENT AS OF 8/31/2010	716,215.00	673,242.10	42,972.90
1640	ARCADIA SIGN COMPANY	DISTRICT BUILDING SIGN	(1,150.74)	(1,081.69)	(69.05)
1679	AT&T MOBILITY	CELL PHONE SERVICE THRU 07/15/10	144.40	135.74	8.66
1680	BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 06/26/10	2,137.50	2,137.50	-
1681	BROWNSTEIN HYATT FARBER SHRECK	LEGISLATIVE SERVICE thru 05/31/10	30,000.00	28,200.00	1,800.00
1682	CH2M HILL	005: PROF SERVICE THRU 05/28/10	19,612.17	19,612.17	-
1683	FM THOMAS AIR CONDITIONING	05/24/10 AC MAINT SERVICE	589.00	553.66	35.34
1684	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	2,288.87	2,151.53	137.34
1685	GOLDEN RAIN FOUNDATION	011: SITE RESTORATION	2,914.60	1,457.30	1,457.30
1686	LA EXPRESS ONE INC	COURIER SERVICE	258.80	243.27	15.53
1687	LOS ANGELES TIMES	07/10 SUBSCRIPTION FEE	66.75	62.75	4.00
1688	RMC WATER AND ENVIRONMENT	033: PROF SERVICE THRU 06/25/10	10,879.86	10,879.86	-
1689	STANDARD INSURANCE COMPANY	08/10 STD/LTD PREMIUM	1,629.00	1,531.26	97.74
1690	TORRANCE, CITY OF	002: 05/10 O & M SVC	34,496.60	-	34,496.60
1691	XEROX CORPORATION	07/10 COPIER SERVICE	1,371.90	1,289.58	82.32
1692	CBMWD	06/10 WATER PURCHASE	6,804.20	6,804.20	-
1693	VOID	VOID	-	-	-
1693	VOID	VOID	-	-	-
1693-2	WBMWD	06/10 WATER PURCHASE	1,473,561.17	1,474,903.33	(1,342.16)
1694	CITY OF CARSON	011: EXCAVATION PERMIT FEE	2,948.00	1,474.00	1,474.00

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
1695	AQUARIUM OF THE PACIFIC	WATERSHED GRNDWTR SCH TOUR	546.00	513.24	32.76
1696	ASBURY ENVIRONMENTAL	011: WTR DISPOSAL SVC	2,191.10	1,095.55	1,095.55
1697	DEP OF TOXIC SUBSTANCES CONTROL	006: PROF SERVICE THRU 12/31/09	17,500.00	-	17,500.00
1698	CALIFORNIA WATER SERVICE	WATER USAGE THRU 07/20/10	56.46	53.07	3.39
1699	VOID	VOID	-	-	-
1699-2	CH2M HILL	001: PROF SERVICE THRU 06/25/10	18,303.38	18,303.38	-
1700	CITY OF EL SEGUNDO	ENVIRONMENTAL EXPO SPONSOR	2,500.00	2,350.00	150.00
1701	COLORADO SCHOOL OF MINES	004: PROFESSIONAL SERVICE	15,000.00	15,000.00	-
1702	COUNTY SANITATION DISTRICT 2	03/10 WATER PURCHASE - WN	3,929.80	3,929.80	-
1703	COUNTY SANITATION DISTRICT 2	04/10 WATER PURCHASE - WN	3,500.70	3,500.70	-
1704	COUNTY SANITATION DISTRICT 2	05/10 WATER PURCHASE - WN	2,882.60	2,882.60	-
1705	COUNTY SANITATION DISTRICT 2	05/10 WATER PURCHASE - SJC	119,900.36	119,900.36	-
1706	COUNTY SANITATION DISTRICT 2	06/10 WATER PURCHASE - WN	3,015.60	3,015.60	-
1707	COUNTY SANITATION DISTRICT 2	06/10 WATER PURCHASE - SJC	106,300.10	106,300.10	-
1708	GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	572.44	286.22	286.22
1709	HERMOSA BEACH CHAMBER	2011 MEMBERSHIP DUES	380.00	357.20	22.80
1710	INGLEWOOD AIRPT CHAMBER	BUSINESS DIRECTORY	1,495.00	1,405.30	89.70
1711	KINDEL GAGAN	06/10 PROF SERVICE	11,856.25	11,744.87	111.38
1712	LOS ANGELES BUSINESS COUNCIL	2010 MEMBERSHIP DUES	500.00	470.00	30.00
1713	LA EXPRESS ONE INC	COURIER SERVICE	66.88	62.87	4.01
1714	LAYNE CHRISTENSEN COMPANY	002: PROFESSIONAL SERVICE	6,900.00	-	6,900.00
1715	VOID	VOID	-	-	-
1716	MILLENNIUM ADVOCATES	07/10 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
1717	NORWALK PRINTING COMPANY	BUSINESS CARDS - RK	60.36	56.74	3.62
1718	OFFICE TEAM	TEMP SERVICE THRU 07/09/10 - JH	1,139.93	1,071.54	68.39
1719	VOID	VOID	-	-	-
1719-2	ORANGE COUNTY WATER DISTRICT	001: PROF SERVICE THRU 05/31/10	6,901.98	6,901.98	-
1720	SAN GABRIEL VALLEY TRIBUNE	06/07/10 WATER AWARENESS AD	4,488.30	4,219.00	269.30
1721	SCHLUMBERGER WATER SERVICES	011: 06/10 PROF SERVICE	25,266.15	12,633.08	12,633.07
1722	SOUTH GATE CHAMBER	2010-2011 MEMBERSHIP DUES	500.00	470.00	30.00
1723	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	373.28	350.89	22.39
1724	LONG BEACH, CITY OF	06/10 LOW FLOW WTR CHRG	141.20	141.20	-
1725	LONG BEACH, CITY OF	WATER EXTRACTION REFUND	163,777.75	153,951.08	9,826.67
1726	ORION INDUSTRIES	LANDSCAPE SIGNS	3,209.03	3,016.49	192.54
1727	VOID	VOID	-	-	-
1728	COUNTY SANITATION DISTRICT 2	001: 4TH QTR WWTS PAYMENT	66,289.39	66,289.39	-
1729	LOS ANGELES, CITY OF DWP	06/21/10-07/21/10 WATER PURCHASE	94,420.26	94,420.26	-
1730	COUNTY SANITATION DISTRICT 2	002: 4TH QTR WWTS PAYMENT	42,693.86	-	42,693.86
1731	MAYWOOD MUTUAL NO. 2	012: PROGRESS PAYMENT #8	35,174.85	-	35,174.85
1732	AT&T	002: MONTHLY PHONE SERVICE	230.25	-	230.25
1733	BZ DISPOSAL SERVICES	WASTE & RECYCLE SERVICE	1,303.26	1,225.06	78.20
1734	CHEVRON AND TEXACO	07/10 FUEL CHARGES	138.88	130.55	8.33
1735	COSTCO BUSINESS DELIVERY	KITCHEN SUPPLIES	492.01	462.49	29.52
1736	DMJ CONSULTING GROUP	011: PROF SERVICE THRU 07/23/10	1,348.50	674.25	674.25
1737	KONE INC	06/30/10 ELEVATOR REPAIR SERVICE	407.70	383.24	24.46
1738	VOID	VOID	-	-	-
1738-2	LAKEWOOD, CITY OF	012: CONS WELL #27 - PAYMENT #4	298,448.66	-	298,448.66
1739	LOS ANGELES COUNTY DPW	004: 08/01/10-07/31/11 LEASE - 98-02	600.00	600.00	-
1740	MEYERS & NAVE	06/10 LEGAL SERVICE	47,806.54	44,665.20	3,141.34
1741	SOUTHERN CALIFORNIA EDISON	07/10 ENERGY USAGE	4,643.38	4,364.78	278.60
1742	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 08/06/10	26,500.45	-	26,500.45
1743	U.S. GEOLOGICAL SURVEY	025: 04/01/10-06/30/10 PROF SERVICE	26,611.00	13,305.50	13,305.50
1744	U.S. GEOLOGICAL SURVEY	011: 10/01/08-06/30/10 CONS SERVICE	3,036.00	1,518.00	1,518.00
1745	VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.52	321.03	20.49
1746	VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,162.93	1,093.15	69.78
1747	WESTERN EXTERMINATOR	07/10 PESTICIDE SERVICE	65.00	61.10	3.90
1748	ALSTON & BIRD LLP	005: 06/10 LEGAL SERVICE	8,068.85	8,068.85	-
1749	URBAN WATER INSTITUTE INC.	REGISTRATION FEE - AR	350.00	329.00	21.00
1750	AWWA	REGISTRATION FEE - TF	145.00	136.30	8.70
1751	BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 07/31/10	5,302.00	5,302.00	-
1752	VOID	VOID	-	-	-
1753	CLEAN SOURCE	GENERAL SUPPLIES	501.55	471.46	30.09
1754	GEOTRANS, INC.	025: PROF SERVICE THRU 06/25/10	7,797.50	3,898.75	3,898.75
1755	HELPMATES STAFFING	TEMP SERVICE THRU 08/01/10 - MC	5,161.20	4,851.52	309.68
1756	JAN-PRO CLEANING	08/10 JANITORIAL SERVICE	2,743.00	2,578.42	164.58
1757	KINDEL GAGAN	07/10 LEGISLATIVE SERVICE	956.25	898.88	57.37
1758	NORWALK PRINTING COMPANY	BROWN CRAFT ENVELOPES	2,084.15	1,959.10	125.05
1759	OFFICE TEAM	TEMP SERVICE THRU 07/30/10 - JH	1,560.90	1,467.25	93.65
1760	PACIFIC ATLANTIC PARTNERS	08/10 LEGISLATIVE SERVICE	30,000.00	28,200.00	1,800.00
1761	PARS	06/10 REP FEES	500.00	470.00	30.00
1762	REGALETTES, INCORPORATED	WHITE LINEN AFFAIR SPONSORSHIP	1,500.00	1,410.00	90.00

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
1763	ROBERT E. BUSH CORPORATION	005: 07/10 PROF SERVICE	3,000.00	3,000.00	-
1764	SCHLUMBERGER WATER SERVICES	011: 07/10 PROF SERVICE	6,000.00	3,000.00	3,000.00
1765	SEPARATION PROCESSES	002: 07/10 PROF SERVICE	2,160.00	-	2,160.00
1766	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,401.16	1,317.09	84.07
1767	TESTAMERICA	006: 07/10 PROF SERVICE	15,003.50	-	15,003.50
1768	TORRANCE, CITY OF	002: 08/10 PLANT SITE RENT	3,373.48	-	3,373.48
1769	TRES ES, LLC	06/10 LEGISLATIVE SERVICE	7,500.00	7,050.00	450.00
1770	VALVERDE CONSTRUCTION	SEWER CLEANOUT REPAIR SERVICE	1,952.00	1,834.88	117.12
1771	XEROX CORPORATION	08/10 COPIER SERVICE	3,160.91	2,971.25	189.66
1772	BROWNSTEIN HYATT	06/10 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
1773	ALBRIGHT, YEE & SCHMIT	LEGAL SERVICE THRU 06/30/10	19,230.83	18,076.98	1,153.85
1774	ALLIANCE FOR WATER EFFICIENCY	MEMBERSHIP DUES	500.00	470.00	30.00
1775	CALIFORNIA GRNDWTR COALITION	2010 MEMBERSHIP DUES	9,500.00	4,750.00	4,750.00
1776	ERHART'S CATERING	GRNDWTR CONTAMINATION FORUM	460.40	101.89	358.51
1777	FEDERAL EXPRESS	FEDEX SERVICE	600.49	538.06	62.43
1778	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	4,596.26	4,320.48	275.78
1779	GREATER HUNTINGTON PARK CHAMBER	FY10/11 MEMBERSHIP DUES	300.00	282.00	18.00
1780	INTER-TEL NETSOLUTIONS	MONTHLY PHONE SERVICE	865.70	813.76	51.94
1781	L.A.CHAMBER OF COMMERCE	GAVIN NEWSON LUNCHEON EVENT	20.00	18.80	1.20
1782	LOMITA CHAMBER OF COMMERCE	AWARD INSTALLATION DINNER	500.00	470.00	30.00
1783	LBACC	FY10/11 MEMBERSHIP DUES	595.00	559.30	35.70
1784	LOS ANGELES TIMES	08/10 SUBSCRIPTION FEES	24.00	22.56	1.44
1785	MANHATTAN BEACH CHAMBER	08/01/10-07/31/11 MEMBERSHIP DUES	395.00	371.30	23.70
1786	MARCIA FORKOS	MEDICAL REIMBURSEMENT	744.27	699.61	44.66
1787	MILLENNIUM ADVOCATES	08/10 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
1788	OFFICE TEAM	TEMP SERVICE THRU 07/30/10 - KH	4,472.00	4,203.68	268.32
1789	PALOS VERDES PENINSULA CHAMBER	LEGISLATIVE FORUM SPONSORSHIP	750.00	705.00	45.00
1790	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	371.58	234.92	136.66
1791	SAN PEDRO PENINSULA CHAMBER	2011 MEMBERSHIP DUES	450.00	423.00	27.00
1792	SCHOOL OUTFITTERS	OFFICE SUPPLIES	3,719.63	3,496.45	223.18
1793	SOUTH GATE CHAMBER	INSTALLATION LUNCHEON	250.00	235.00	15.00
1794	STANLEY CONVERGENT SECURITY	09/10 ALARM MAINT SVC	105.64	99.30	6.34
1795	THE FRIENDS OF YOUTH FOUNDATION	HOLLYWOOD BOWL EVENT	1,000.00	940.00	60.00
1796	THE GAS COMPANY	MONTHLY UTILITY CHARGES	84.27	79.21	5.06
1797	WILMINGTON CHAMBER	2011 MEMBERSHIP DUES	340.00	319.60	20.40
1799	VOID	VOID	-	-	-
1800	F&M BANK: CC PAYMENT	07/10 CC CHARGES	262.75	246.98	15.77
1801	INTERIOR PLANT DESIGN	08/10 MAINT SERVICE	2,000.00	1,410.00	590.00
1802	WHITTIER BLVD MERCHANT'S ASSOC	EAST LA SUMMER FESTIVAL EVENT	1,450.00	1,363.00	87.00
1803	ACWA - HBA	09/10 MED/DEN/LIFE PREMIUM	42,254.18	39,718.94	2,535.24
1804	ANGEL FOR SIGHT	COMPTON HOMELESS VETERANS	500.00	470.00	30.00
1805	VOID	VOID	-	-	-
1806	BUREAU VERITAS NORTH AMERICA	004: PROF SERVICE THRU 07/23/10	2,396.25	2,396.25	-
1807	CALIFORNIA WATER SERVICE	WATER USAGE THRU 08/18/10	53.56	50.35	3.21
1808	CH2M HILL	PROF SERVICE THRU 07/30/10	74,286.60	74,286.60	-
1809	COUNTY OF LOS ANGELES DAC	2010/2011 LAFCO NOC ALLOCATION	9,431.37	8,865.49	565.88
1810	ERHART'S CATERING	08/11/10 ALAMITOS GW MODELING	365.56	365.56	-
1811	GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	4,251.14	3,637.66	613.48
1812	GEOTRANS, INC.	025: PROF SERVICE THRU 07/23/10	15,855.69	7,927.84	7,927.85
1813	IN-SITU INC.	011: FIELD SUPPLIES	36,690.69	18,345.35	18,345.34
1814	INSTITUTE FOR LOCAL GOVERNMENT	CERT OF PARTICIPATION - AR	20.00	18.80	1.20
1815	LAKEWOOD, CITY OF	WATER USAGE THRU 08/18/10	340.52	320.10	20.42
1816	LAKEWOOD SELF STORAGE	STORAGE RENTAL-UNIT#1230	1,540.00	1,447.60	92.40
1817	MARTIN E WHELAN, JR.	09/10 MEDICAL PREMIUM	736.33	692.15	44.18
1818	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	622.93	585.55	37.38
1819	McMASTER-CARR SUPPLY	018: FIELD SUPPLIES	38.65	38.65	-
1820	NELLOR ENVIRONMENTAL	004: 07/10 PROF SERVICE	540.00	540.00	-
1821	STANDARD INSURANCE COMPANY	09/10 STD/LTD PREMIUM	1,098.81	1,032.88	65.93
1822	TORRANCE, CITY OF	002: 09/10 PLANT SITE RENT	3,373.48	-	3,373.48
1823	WHITTIER AREA CHAMBER	FY 10/11 MEMBERSHIP DUES	465.00	437.10	27.90
1824	XO CORPORATION	PHONE CHARGES THRU 09/14/10	108.45	101.94	6.51
EWB10	VOID	VOID	-	-	-
STAPL	STAPLES CREDIT PLAN	OFFICE SUPPLIES	80.60	75.76	4.84
I0092	PEPSI BOTTLING	SUPPLIES	(245.41)	(230.69)	(14.72)
I0106	PEPSI BOTTLING	SUPPLIES	(241.60)	(227.10)	(14.50)
I0115	ENRIQUE'S MEXICAN	WATER RESOURCES COMM MTG	267.06	251.04	16.02
I0116	PEPSI BOTTLING	SUPPLIES	252.70	237.54	15.16
I0117	VOID	VOID	-	-	-
I0117-2	PEPSI BOTTLING	SUPPLIES - REPLACE CHK#0092	245.41	230.69	14.72
I0118	VOID	VOID	-	-	-
I0118-2	PEPSI BOTTLING	SUPPLIES - REPLACE CHK#0106	241.60	227.10	14.50

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Total</u>	<u>Replenishment Fund</u>	<u>Clean Water Fund</u>
I0119	VOID	VOID	-	-	-
I0120	UPS	POSTAGE SERVICE	5.28	4.96	0.32
I0121	SPARKLETTS	SUPPLIES	63.49	59.68	3.81
I0122	BOSTON MARKET	08/24/10 GRNDWTR QUALITY MEETING	126.10	118.53	7.57
<b>Total Demands from August 1, 2010 to August 31, 2010</b>			<b>4,240,876.48</b>	<b>3,566,530.58</b>	<b>674,345.90</b>

---

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	847,207.07	992,346.46
PAYROLL	PAYROLL	145,481.82	295,508.25
PAYROLL	TAXES	73,402.14	148,047.62
ALBERT ROBLES	DIRECTORS' COMPENSATION	2,601.38	5,202.77
ALBERT ROBLES	EXPENSE REIMBURSEMENT	245.00	798.40
ROBERT E. KATHERMAN	DIRECTORS' COMPENSATION	996.73	1,760.12
ROBERT E. KATHERMAN	EXPENSE REIMBURSEMENT	517.25	1,513.98
SERGIO J. CALDERON	DIRECTORS' COMPENSATION	1,440.82	5,467.58
SERGIO J. CALDERON	EXPENSE REIMBURSEMENT	188.60	271.06
WILLARD H. MURRAY, JR	DIRECTORS' COMPENSATION	700.79	1,461.63
ACWA - HBA	09/10 MED/DEN/LIFE PREMIUM	42,254.18	92,812.98
ALBRIGHT, YEE & SCHMIT	LEGAL SERVICE THRU 06/30/10	19,230.83	29,230.82
ALLIANCE FOR WATER EFFICIENCY	MEMBERSHIP DUES	500.00	500.00
ALSTON & BIRD LLP	005: 06/10 LEGAL SERVICE	8,068.85	8,068.85
ANGEL FOR SIGHT	COMPTON HOMELESS VETERANS	500.00	500.00
AQUARIUM OF THE PACIFIC	WATERSHED GRNDWTR SCH TOUR	546.00	546.00
ARCADIA SIGN COMPANY	DISTRICT BUILDING SIGN	(1,150.74)	-
ASBURY ENVIRONMENTAL	011: WTR DISPOSAL SVC	2,191.10	4,023.55
AT&T	002: MONTHLY PHONE SERVICE	230.25	462.83
AT&T MOBILITY	CELL PHONE SERVICE THRU 07/15/10	144.40	290.96
AWWA	REGISTRATION FEE - TF	145.00	145.00
BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 06/26/10	2,137.50	2,137.50
BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 07/31/10	5,302.00	7,439.50
BOSTON MARKET	08/24/10 GRNDWTR QUALITY MEETING	126.10	378.30
BROWNSTEIN HYATT	06/10 LEGISLATIVE SERVICE	15,000.00	15,000.00
BROWNSTEIN HYATT	LEGISLATIVE SERVICE thru 05/31/10	30,000.00	45,000.00
BUREAU VERITAS NA	004: PROF SERVICE THRU 07/23/10	2,396.25	5,445.00
BZ DISPOSAL SERVICES	WASTE & RECYCLE SERVICE	1,303.26	1,303.26
CAL GRNDWTR COALITION	2010 MEMBERSHIP DUES	9,500.00	9,500.00
CALIFORNIA WATER SERVICE	WATER USAGE THRU 07/20/10	56.46	112.51
CALIFORNIA WATER SERVICE	WATER USAGE THRU 08/18/10	53.56	166.07
CBMWD	06/10 WATER PURCHASE	6,804.20	20,747.60
CH2M HILL	005: PROF SERVICE THRU 05/28/10	19,612.17	86,627.13
CH2M HILL	001: PROF SERVICE THRU 06/25/10	18,303.38	104,930.51
CH2M HILL	PROF SERVICE THRU 07/30/10	74,286.60	179,217.11
CHEVRON AND TEXACO	07/10 FUEL CHARGES	138.88	190.86
CITY OF CARSON	011: EXCAVATION PERMIT FEE	2,948.00	2,948.00
CITY OF EL SEGUNDO	ENVIRONMENTAL EXPO SPONSOR	2,500.00	2,500.00
CLEAN SOURCE	GENERAL SUPPLIES	501.55	501.55
COLORADO SCHOOL OF MINES	004: PROFESSIONAL SERVICE	15,000.00	18,239.00
COSTCO BUSINESS DELIVERY	KITCHEN SUPPLIES	492.01	492.01
COUNTY OF LOS ANGELES DAC	2010/2011 LAFCO NOC ALLOCATION	9,431.37	9,431.37
COUNTY SANITATION DISTRICT 2	03/10 WATER PURCHASE - WN	3,929.80	252,923.24
COUNTY SANITATION DISTRICT 2	04/10 WATER PURCHASE - WN	3,500.70	256,423.94
COUNTY SANITATION DISTRICT 2	05/10 WATER PURCHASE - WN	2,882.60	259,306.54
COUNTY SANITATION DISTRICT 2	05/10 WATER PURCHASE - SJC	119,900.36	379,206.90
COUNTY SANITATION DISTRICT 2	06/10 WATER PURCHASE - WN	3,015.60	382,222.50
COUNTY SANITATION DISTRICT 2	06/10 WATER PURCHASE - SJC	106,300.10	488,522.60
COUNTY SANITATION DISTRICT 2	001: 4TH QTR WWTS PAYMENT	66,289.39	554,811.99
COUNTY SANITATION DISTRICT 2	002: 4TH QTR WWTS PAYMENT	42,693.86	597,505.85
DEPT OF TOXIC SUBSTANCES CONTROL	006: PROF SERVICE THRU 12/31/09	17,500.00	17,500.00
DMJ CONSULTING GROUP	011: PROF SERVICE THRU 07/23/10	1,348.50	33,588.80
ENRIQUE'S MEXICAN	WATER RESOURCES COMM MTG	267.06	504.49
ERHART'S CATERING	GRNDWTR CONTAMINATION FORUM	460.40	2,003.23
ERHART'S CATERING	08/11/10 ALAMITOS GW MODEL	365.56	2,368.79
F&M BANK: CC PAYMENT	07/10 CC CHARGES	262.75	6,907.26
FEDERAL EXPRESS	FEDEX SERVICE	600.49	1,436.24
FM THOMAS AIR CONDITIONING	05/24/10 AC MAINT SERVICE	589.00	1,707.06
GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	2,288.87	2,288.87
GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	4,596.26	6,885.13

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>
GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	572.44	572.44
GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	4,251.14	4,823.58
GEOTRANS, INC.	025: PROF SERVICE THRU 06/25/10	7,797.50	49,238.03
GEOTRANS, INC.	025: PROF SERVICE THRU 07/23/10	15,855.69	65,093.72
GOLDEN RAIN FOUNDATION	011: SITE RESTORATION	2,914.60	2,914.60
HELPMATES STAFFING	TEMP SERVICE THRU 08/01/10 - MC	5,161.20	7,165.84
HERMOSA BEACH CHAMBER	2011 MEMBERSHIP DUES	380.00	380.00
HUNTINGTON PARK CHAMBER	FY10/11 MEMBERSHIP DUES	300.00	300.00
INGLEWOOD AIRPT CHAMBER	BUSINESS DIRECTORY	1,495.00	1,495.00
IN-SITU INC.	011: FIELD SUPPLIES	36,690.69	36,909.43
INSTITUTE FOR LOCAL GOVERNMENT	CERT OF PARTICIPATION - AR	20.00	20.00
INTERIOR PLANT DESIGN	08/10 MAINT SERVICE	2,000.00	4,000.00
INTER-TEL NETSOLUTIONS	MONTHLY PHONE SERVICE	865.70	1,785.41
JAN-PRO CLEANING	08/10 JANITORIAL SERVICE	2,743.00	5,486.00
KINDEL GAGAN	06/10 PROF SERVICE	11,856.25	11,856.25
KINDEL GAGAN	07/10 LEGISLATIVE SERVICE	956.25	12,812.50
KONE INC	06/30/10 ELEVATOR REPAIR SERVICE	407.70	1,097.82
L.A.CHAMBER OF COMMERCE	GAVIN NEWSON LUNCHEON EVENT	20.00	20.00
LA EXPRESS ONE INC	COURIER SERVICE	258.80	392.56
LA EXPRESS ONE INC	COURIER SERVICE	66.88	459.44
LAKESWOOD SELF STORAGE	STORAGE RENTAL-UNIT#1230	1,540.00	7,282.00
LAKESWOOD, CITY OF	012: CONS WELL #27 - PAYMENT #4	298,448.66	298,639.21
LAKESWOOD, CITY OF	WATER USAGE THRU 08/18/10	340.52	298,979.73
LAYNE CHRISTENSEN COMPANY	002: PROFESSIONAL SERVICE	6,900.00	6,900.00
LBACC	FY10/11 MEMBERSHIP DUES	595.00	595.00
LOMITA CHAMBER OF COMMERCE	AWARD INSTALLATION DINNER	500.00	500.00
LONG BEACH, CITY OF	06/10 LOW FLOW WTR CHRG	141.20	45,648.33
LONG BEACH, CITY OF	WATER EXTRACTION REFUND	163,777.75	209,426.08
LOS ANGELES BUSINESS COUNCIL	2010 MEMBERSHIP DUES	500.00	500.00
LOS ANGELES COUNTY DPW	004: 08/01/10-07/31/11 LEASE - 98-02	600.00	650.00
LOS ANGELES TIMES	07/10 SUBSCRIPTION FEE	66.75	66.75
LOS ANGELES TIMES	08/10 SUBSCRIPTION FEE	24.00	90.75
LOS ANGELES, CITY OF DWP	06/21/10-07/21/10 WATER PURCHASE	94,420.26	179,534.52
MANHATTAN BEACH CHAMBER	2011 MEMBERSHIP DUES	395.00	395.00
MARCIA FORKOS	MEDICAL REIMBURSEMENT	744.27	744.27
MARTIN E WHELAN. JR.	09/10 MEDICAL PREMIUM	736.33	1,472.66
MAYWOOD MUTUAL NO. 2	012: PROGRESS PAYMENT #8	35,174.85	35,174.85
McMASTER-CARR SUPPLY	018: FIELD SUPPLIES	38.65	1,699.97
MEYERS & NAVE	06/10 LEGAL SERVICE	47,806.54	93,353.35
MILLENNIUM ADVOCATES	07/10 LEGISLATIVE SERVICE	15,000.00	15,000.00
MILLENNIUM ADVOCATES	08/10 LEGISLATIVE SERVICE	15,000.00	30,000.00
NELLOR ENVIRONMENTAL	004: 07/10 PROF SERVICE	540.00	1,440.00
NORWALK PRINTING COMPANY	BUSINESS CARDS - RK	60.36	60.36
NORWALK PRINTING COMPANY	BROWN CRAFT ENVELOPES	2,084.15	2,144.51
OFFICE TEAM	TEMP SERVICE THRU 07/09/10 - JH	1,139.93	9,752.40
OFFICE TEAM	TEMP SERVICE THRU 07/30/10 - JH	1,560.90	11,313.30
OFFICE TEAM	TEMP SERVICE THRU 07/30/10 - KH	4,472.00	15,785.30
ORANGE COUNTY WATER DISTRICT	001: PROF SERVICE THRU 05/31/10	6,901.98	27,665.37
ORION INDUSTRIES	LANDSCAPE SIGNS	3,209.03	3,209.03
PACIFIC ATLANTIC PARTNERS	08/10 LEGISLATIVE SERVICE	30,000.00	30,000.00
PALOS VERDES PENINSULA CHAMBER	LEGISLATIVE FORUM SPONSORSHIP	750.00	750.00
PARS	06/10 REP FEES	500.00	1,000.00
PEPSI BOTTLING	SUPPLIES	(245.41)	(3.81)
PEPSI BOTTLING	SUPPLIES	(241.60)	(245.41)
PEPSI BOTTLING	SUPPLIES	252.70	7.29
PEPSI BOTTLING	SUPPLIES - REPLACE CHK#0092	245.41	252.70
PEPSI BOTTLING	SUPPLIES - REPLACE CHK#10106	241.60	494.30
PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	371.58	1,193.79
REGALETTES, INCORPORATED	WHITE LINEN AFFAIR SPONSORSHIP	1,500.00	1,500.00
RMC WATER AND ENVIRONMENT	033: PROF SERVICE THRU 06/25/10	10,879.86	53,177.51

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

Payee	Description	Current Demands	YTD Demands
ROBERT E. BUSH CORPORATION	005: 07/10 PROF SERVICE	3,000.00	6,000.00
SAN GABRIEL VALLEY TRIBUNE	06/07/10 WATER AWARENESS AD	4,488.30	4,488.30
SAN PEDRO PENINSULA CHAMBER	2011 MEMBERSHIP DUES	450.00	450.00
SCHLUMBERGER WATER SERVICES	011: 06/10 PROF SERVICE	25,266.15	25,266.15
SCHLUMBERGER WATER SERVICES	011: 07/10 PROF SERVICE	6,000.00	31,266.15
SCHOOL OUTFITTERS	OFFICE SUPPLIES	3,719.63	3,719.63
SEPARATION PROCESSES	002: 07/10 PROF SERVICE	2,160.00	4,190.00
SOUTH GATE CHAMBER	2010-2011 MEMBERSHIP DUES	500.00	500.00
SOUTH GATE CHAMBER	INSTALLATION LUNCHEON	250.00	750.00
SOUTHERN CALIFORNIA EDISON	07/10 ENERGY USAGE	4,643.38	35,762.02
SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 08/06/10	26,500.45	62,262.47
SPARKLETTS	SUPPLIES	63.49	126.98
STANDARD INSURANCE COMPANY	08/10 STD/LTD PREMIUM	1,629.00	1,629.00
STANDARD INSURANCE COMPANY	09/10 STD/LTD PREMIUM	1,098.81	2,727.81
STANLEY CONVERGENT SECURITY	09/10 ALARM MAINT SVC	105.64	105.64
STAPLES CREDIT PLAN	OFFICE SUPPLIES	80.60	80.60
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	373.28	1,539.97
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,401.16	2,941.13
TESTAMERICA	006: 06/10 PROF SERVICE	15,003.50	15,003.50
THE FRIENDS OF YOUTH FOUNDATION	HOLLYWOOD BOWL EVENT	1,000.00	1,000.00
THE GAS COMPANY	MONTHLY UTILITY CHARGES	84.27	199.93
TORRANCE, CITY OF	002: 05/10 O & M SVC	34,496.60	74,496.60
TORRANCE, CITY OF	002: 08/10 PLANT SITE RENT	3,373.48	77,870.08
TORRANCE, CITY OF	002: 09/10 PLANT SITE RENT	3,373.48	81,243.56
TRES ES, LLC	06/10 LEGISLATIVE SERVICE	7,500.00	7,500.00
U.S. GEOLOGICAL SURVEY	025: 04/01/10-06/30/10 PROF SERVICE	26,611.00	26,611.00
U.S. GEOLOGICAL SURVEY	011: WELL CONS SERVICE	3,036.00	29,647.00
UPS	POSTAGE SERVICE	5.28	5.28
URBAN WATER INSTITUTE INC.	REGISTRATION FEE - AR	350.00	350.00
VALVERDE CONSTRUCTION	SEWER CLEANOUT REPAIR SERVICE	1,952.00	1,952.00
VERIZON BUSINESS	MONTHLY INTERNET SERVICE	622.93	1,245.86
VERIZON CALIFORNIA	MONTHLY PHONE CHARGES	341.52	683.37
VERIZON WIRELESS	MONTHLY CELL PHONE SVC	1,162.93	1,857.34
WBMWD	06/10 WATER PURCHASE	1,473,561.17	3,073,680.43
WESTERN EXTERMINATOR	07/10 PESTICIDE SERVICE	65.00	130.00
WHITTIER AREA CHAMBER	FY 10/11 MEMBERSHIP DUES	465.00	465.00
WHITTIER BLVD MERCHANT'S ASSOC	EAST LA SUMMER FESTIVAL EVENT	1,450.00	1,450.00
WILMINGTON CHAMBER	2011 MEMBERSHIP DUES	340.00	340.00
XEROX CORPORATION	07/10 COPIER SERVICE - TR#561586	1,371.90	6,223.31
XEROX CORPORATION	08/10 COPIER SERVICE	3,160.91	9,384.22
XO CORPORATION	PHONE CHARGES THRU 09/14/10	108.45	208.57
		4,240,876.48	10,535,704.20



## MEMORANDUM

### ITEM NO. 6

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE:** OCTOBER 13 , 2010  
**TO:** FINANCE COMMITTEE  
**FROM:** ROBB WHITAKER, GENERAL MANAGER  
**SUBJECT:** FINANCIAL STATEMENTS – AUGUST 31, 2010

---

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of August 31, 2010 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending August 31, 2010. Explanation of selected account balances are as follows:

### Statement of Net Assets

#### **ASSETS**

Cash and Cash Equivalents – The increase in cash is primarily due to the semi-annual payment of the District's 2004 and 2008 Certificates of Participation made the prior month. Additionally, the WRD paid approximately \$724,000 to CalPERS in August for its portion of the side fund liability.

Accounts Receivable – This account decreased approximately \$544,000 from the prior month. The change is due to the collection of outstanding replenishment assessment revenues.

Plant & Equipment - The constructions of four new monitoring wells; Whittier well # 2, Compton well # 2, Norwalk well # 2, and Bell Gardens well # 1 have been completed. The capital expenditures for these projects have been transferred from Construction-in-Progress (CIP) to Plant and Equipment. This caused an increase of about \$1.29 million in Plant and Equipment. There is a corresponding decrease in the Construction-in Progress account.

Construction-in-Progress – See increase in Plant and Equipment above.

#### **LIABILITIES**

Accrued Postemployment –This account decreased due to a yearend audit adjustment to reconcile the District's Other Postemployment Benefits (OPEB) obligation to the audited amount.

Other Liabilities – Increased based on the annual accrual of the election expense budgeted in fiscal year 2009/10 for the November 2010 election.

**NET ASSETS**

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

<u>Accounts</u>		<u>Change</u>
Plant & Equipment	\$	1,286,164
Construction-In-Progress		(1,495,376)
Accumulated Depreciation		<u>(262,653)</u>
Total		<u>\$ (471,864)</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from July to August is \$58,801

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

**REVENUE**

Replenishment Assessment – The increase of approximately \$4.72 million in operating revenues was primarily due to the timing of collecting July water production data that posted in August.

**EXPENSES**

Salary, Taxes & Benefits – In August, the District made a lump sum payment of \$716,000 to pay-off the side fund due to the California Public Employees' Retirement System (CalPERS), related to the CalPERS risk pool for all employers with less than 100 employees, hence, the increase in Salary and Benefits.

Professional Benefits – This account increased \$200,000 mainly due to the timing of receiving invoices that occurred in July but posted in August.

**FISCAL IMPACT**

None.

**STAFF RECOMMENDATION**

Approve the Financial Statements for submittal to the Board of Directors.

**Water Replenishment District of Southern California**  
**Statement of Net Assets**  
**August 31, 2010**

Assets	Total	Prior Month Total	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 26,142,632	\$ 25,112,126	1,030,505
Restricted Cash	16,778,078	16,778,078	-
Accounts Receivable	6,590,911	7,134,480	(543,568)
Interest Receivable	37,712	37,712	-
Prepaid Expenses	110,114	212,132	(102,018)
<b>Total Current Assets</b>	<b>\$ 49,659,446</b>	<b>\$ 49,274,527</b>	<b>384,919</b>
<b>Noncurrent Assets</b>			
Notes Receivable, Noncurrent	\$ 4,144,968	\$ 4,109,793	35,175
Plant & Equipment	63,393,953	62,107,789	1,286,164
Land	2,644,753	2,644,753	-
Construction-In-Progress	6,423,152	7,918,528	(1,495,376)
Deferred Charges	782,332	782,332	-
Accumulated Depreciation	(16,057,410)	(15,794,758)	(262,653)
<b>Total Noncurrent Assets</b>	<b>\$ 61,331,749</b>	<b>\$ 61,768,438</b>	<b>(436,689)</b>
<b>Total Assets</b>	<b>\$ 110,991,195</b>	<b>\$ 111,042,965</b>	<b>(51,770)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 5,404,817	\$ 5,353,030	51,787
Interest Payable - Bond	133,517	-	133,517
Accrued Payroll	-	(1,443)	1,443
Accrued Employee Benefits	1,166	-	1,166
Accrued Postemployment	1,205,822	1,482,442	(276,620)
Deferred Compensation	-	-	-
Cal Trans 0690	6,017,235	6,017,235	-
Long term Debt - Bond Payable	31,535,300	31,535,300	-
Other Liabilities	450,000	-	450,000
<b>Total Current Liabilities</b>	<b>\$ 44,747,858</b>	<b>\$ 44,386,565</b>	<b>361,293</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	\$ 344,522	\$ 344,522	\$ -
<b>Total Noncurrent Liabilities</b>	<b>\$ 344,522</b>	<b>\$ 344,522</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 45,092,379</b>	<b>\$ 44,731,087</b>	<b>361,293</b>
<b>Net Assets</b>			
Invested in Capital Assets	\$ 56,404,448	\$ 56,876,313	(471,864)
Unrestricted	9,494,367	9,435,566	58,801
<b>Total Net Assets</b>	<b>\$ 65,898,815</b>	<b>\$ 66,311,879</b>	<b>(413,063)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 110,991,195</b>	<b>\$ 111,042,965</b>	<b>(51,770)</b>

**Water Replenishment District of Southern California**  
**Statement of Revenues, Expenditures and Changes in Net Assets**  
**For the Month of August 2010**

	Total	Prior Month Total	Variance
<b>Revenues</b>			
<b>Operating Revenues</b>			
Water Replenishment Assessments	4,563,386	-	4,563,386
Late Payment Penalties	-	-	-
MWD Subsidy	80,836	-	80,836
OCWD Recycled Water Product	31,319	23,007	8,312
Desalter Revenue	93,588	-	93,588
Title 22 Monitoring Program	-	29,645	(29,645)
<b>Total Operating Revenues</b>	<b>4,769,130</b>	<b>52,652</b>	<b>4,716,477</b>
<b>Operating Expenses</b>			
<b>Cost of Water</b>			
Spreading	160,146	-	160,146
Injected	1,884,147	1,726,662	157,484
In-Lieu	-	-	-
Connection Fees	49,123	49,123	-
<b>Total Cost of Water</b>	<b>2,093,416</b>	<b>1,775,785</b>	<b>317,630</b>
<b>General &amp; Administrative</b>			
Salaries, Taxes & Benefits	1,098,785	330,629	768,156
Postemployment Benefits	-	-	-
Conference & Travel	10,937	2,930	8,007
Office Expenses	74,544	73,150	1,394
Utilities	36,420	36,374	47
Rents & Leases	9,656	13,389	(3,733)
Repairs & Maintenance	15,465	9,546	5,918
Material & Equipment	70,471	7,576	62,895
General Liability Insurance	15,098	15,098	-
Professional Fees	405,751	205,414	200,337
Other General & Administrative	50,505	51,921	(1,417)
<b>Total General &amp; Administrative</b>	<b>1,787,632</b>	<b>746,027</b>	<b>1,041,604</b>
<b>Depreciation</b>	<b>198,344</b>	<b>185,095</b>	<b>13,249</b>
<b>Total Operating Expenses</b>	<b>4,079,392</b>	<b>2,706,908</b>	<b>1,372,484</b>
<b>Operating Income (Loss)</b>	<b>689,738</b>	<b>(2,654,256)</b>	<b>3,343,993</b>
<b>Non-Operating Revenues (Expenses)</b>			
<b>Revenues</b>			
Property Taxes	16,932	-	16,932
Investment Earnings	9,873	47,888	(38,015)
Miscellaneous	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>26,805</b>	<b>47,888</b>	<b>(21,083)</b>
<b>Income (Loss) Before Contributions</b>	<b>716,543</b>	<b>(2,606,368)</b>	<b>3,322,911</b>
<b>Contributions</b>			
Capital Contributions- Grant	-	-	-
<b>Change in Net Assets</b>	<b>716,543</b>	<b>(2,606,368)</b>	<b>3,322,911</b>



## MEMORANDUM

### ITEM NO. 7

*Prepared by:* Scott M. Ota

*Reviewed by:* Scott M. Ota

*Approved by:* Robb Whitaker

**DATE: OCTOBER 13, 2010**

**TO: FINANCE COMMITTEE**

**FROM: ROBB WHITAKER, GENERAL MANAGER**

**SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING AUGUST 31, 2010**

---

Each month, the Finance Department reports the District's reserve balances and cash & investment activities to the Finance Committee for subsequent approval by the Board of Directors.

Due to the timing of our Comprehensive Annual Financial Audit (CAFA), staff will provide the analysis of the August 30, 2010 reserves, cash and investment report at the Committee meeting.

#### FISCAL IMPACT

None.

#### STAFF RECOMMENDATION

Approve the Investment Report for submittal to the Board of Directors.