

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
11:30 A.M., WEDNESDAY, OCTOBER 26, 2011**

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" OR "FOR DISCUSSION" 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 21, 2011**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS – AUGUST 2011**
Staff Recommendation: Receive and file the Demands for August 31, 2011.
- 5. FINANCIAL STATEMENTS – AUGUST 31, 2011**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
- 6. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2011**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING AUGUST 31, 2011**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.
- 8. INSURANCE STATEMENTS OF QUALIFICATIONS**
Staff Recommendation: For information.
- 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 24, 2011.

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 SEPTEMBER 21, 2011
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 September 21, 2011 at 12:30 p.m. at the District office, 4040 Paramount Boulevard, Lakewood, California. Director Albert Robles called the meeting to order and presided thereafter. Deputy Secretary Abigail C. Andom recorded the minutes.

1. DETERMINATION OF A QUORUM

Directors: Albert Robles, Sergio Calderon
Staff: Jenna Shaunessy, Scott Ota
Public: Chris Nuñez, Hamilton Brewart Agency

2. PUBLIC COMMENT

None.

3. MINUTES OF THE SPECIAL MEETINGS OF AUGUST 22, 2011 AND SEPTEMBER 9, 2011

The minutes were approved as submitted.

The agenda items were taken out of order.

12. INSURANCE COVERAGE ASSESSMENT

Chief Financial Officer Scott Ota stated that, at the request of the Board President, the Administrative Committee reviewed the District's insurance policies for liability, property and workers compensation with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). Mr. Ota explained that the Administrative Committee also directed staff to send a letter to ACWA JPIA notifying them of the District's intent to withdraw from the JPIA Liability, Property and Workers Compensation Programs. Mr. Ota noted that based on the policy, WRD must confirm its final decision on withdrawal no later than 90 days prior to the end of the pooled joint protection program's policy year. He stated that the earliest the District can withdraw from each pooled insurance program is as follows: Liability Insurance – 10/1/12; Property Insurance Program – 4/13/13; and Workers' Compensation – 7/1/13.

Mr. Ota stated that staff has since contacted other local water agencies to find out who manages their insurance coverage. He explained that since the water industry is unique, only a few insurance brokers could meet the District's requirements. Mr. Ota also stated that with the Board's approval on September 16, 2011, staff issued a request for qualifications (RFQ) for

insurance services to obtain the widest selection of insurance brokers and risk management companies that may assist the District in its efforts. The deadline for the RFQ is 5:00 p.m., October 14.

Chris Nuñez of Hamilton Brewart thanked the Committee for the opportunity to attend the meeting. Mr. Nuñez stated that Hamilton Brewart has been in existence for the past 35 years and he is pleased to provide the District with a proposal to meet its insurance needs.

Discussion followed. The Committee provided staff direction on how to proceed.

4. FINANCIAL STATEMENTS – JUNE 2011

The Committee reviewed the Financial Statements for June 30, 2011 and recommended submittal to the Board of Directors for approval.

5. DEMANDS – JULY 2011

The Committee reviewed the Demands for July 31, 2011 and recommended submittal to the Board of Directors to receive and file.

6. FINANCIAL STATEMENTS – JULY 31, 2011

The Committee reviewed the Financial Statements for July 31, 2011 and recommended submittal to the Board of Directors for approval.

7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2011

The item was deferred to the next Committee meeting.

**8. CONSIDERATION OF RESOLUTION NO. 11-910 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES OF THE
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE
BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF
LOS ANGELES COUNTY (COUNTY SANITATION DISTRICT NO. 8); AND
THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT
OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM TRACT NO. 67784 TO COUNTY LIGHTING MAINTENANCE DISTRICT
1687**

The Committee recommended the Board adopt Resolution No. 11-910.

- 9. CONSIDERATION OF RESOLUTION NO. 11-911 –
A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES; THE BOARD OF TRUSTEES OF THE
GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT; THE
BOARD OF DIRECTORS OF THE COUNTY SANITATION DISTRICT NO. 8 OF
LOS ANGELES COUNTY; 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 155-0(A) TO COUNTY LIGHTING MAINTENANCE
DISTRICT 1697**

The Committee recommended the Board adopt Resolution No. 11-911.

- 10. PROPOSED AUDIT COMMITTEE CHARTER
11. FINANCE/AUDIT COMMITTEE**

The Committee reviewed the composition of the proposed Audit Budget Advisory Committee (ABAC). Mr. Ota stated that the ABAC will function similar to the District's Technical Advisory Committee (TAC), an advisory committee of the Board. He explained that the ABAC would receive input directly from the pumpers relating to the two most important financial functions of the District - the independent Comprehensive Annual Financial Audit (CAFA) and the annual budget process. The ABAC will be composed of one representative each from the Central Basin Water Association (CBWA), the West Basin Water Association (WBWA), the Los Angeles County Flood Control District (LACFCD), the City of Torrance, the Long Beach Water Department (LBWD), and a WRD representative who will chair the Committee and is appointed by the Board President. The Committee recommended the formation of the ABAC as an advisory committee to the Board and requested the item be agendaized for Board approval at the next Board meeting.

The Committee also reviewed the proposed Finance/Audit Charter and recommended the item be agendaized for the next regular Board meeting.

- 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 reviewed meeting expenses.

15. ADJOURNMENT

With no further business for the Committee, the meeting was adjourned at 2:00 p.m.

ATTEST:

Chair

Member



MEMORANDUM

ITEM NO. 4

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

DATE: OCTOBER 26, 2011
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS - AUGUST 2011

SUMMARY

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

- 1. The demands list for the period August 1st, 2011 – August 31st, 2011.
- 2. The demands sorted by vendor with an additional column showing fiscal year-to-date payments

Demands Summary – August 2011

Replenishment Fund	\$ 7,421,451.83
Clean Water Fund	<u>353,916.16</u>
Total	<u>\$ 7,775,367.99</u>

STAFF RECOMMENDATION

Receive and file the Demands for August 31, 2011.



DIRECTORS

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

November 18, 2011

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, 2011

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
P0108	ALBERT ROBLES	07/11 DIRECTORS COMPENSATION (PART II)	701.37	659.29	42.08
P0111	ALBERT ROBLES	08/11 DIRECTORS COMPENSATION (PART I)	2,151.73	2,022.63	129.10
P0114	ROBERT E. KATHERMAN	07/11 EXPENSE REIMBURSEMENT	381.16	358.29	22.87
P0105	SERGIO J. CALDERON	07/11 DIRECTORS COMPENSATION (PART II)	233.79	219.76	14.03
P0107	SERGIO J. CALDERON	08/11 DIRECTORS COMPENSATION (PART I)	1,389.21	1,305.84	83.37
P0105	SERGIO J. CALDERON	07/11 EXPENSE REIMBURSEMENT	273.68	257.26	16.42
P0107	SERGIO J. CALDERON	08/11 EXPENSE REIMBURSEMENT	116.97	109.95	7.02
P0112	LILLIAN KAWASAKI	06/11 DIRECTORS COMPENSATION	614.42	577.55	36.87
P0113	LILLIAN KAWASAKI	07/11 DIRECTORS COMPENSATION	553.42	520.22	33.20
DD	WILLARD H. MURRAY, JR	07/11 DIRECTORS COMPENSATION	736.84	692.63	44.21
DD	ROBERT E. KATHERMAN	07/11 DIRECTORS COMPENSATION	999.56	939.59	59.97
DD	AFSCME LOCAL 1902 UNION	UNION DUES	556.40	467.43	88.97
DD	AFSCME LOCAL 1902 UNION	UNION DUES	556.40	453.49	102.91
DD	PRUDENTIAL	DCOMP PAYMENT	22,543.94	17,850.60	4,693.34
DD	PRUDENTIAL	DCOMP PAYMENT	22,093.94	18,294.25	3,799.69
DD	PRUDENTIAL	DIR DCOMP PAYMENT	8,110.60	7,624.00	486.60
DD	EDD	DIR EDD PAYMENT	46.21	43.44	2.77
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	74,612.66	61,610.61	13,002.05
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	71,444.71	59,932.00	11,512.71
DD	INTERNAL REVENUE SERVICE	DIR FEDERAL TAX DEPOSIT	2,671.96	2,511.60	160.36
DD	PARS	DIR PARS PAYMENT	2,778.44	2,611.73	166.71
DD	PERS	DIR PERS PAYMENT	638.52	600.21	38.31
DD	EDD	EDD PAYMENT	4,737.50	3,745.33	992.17
DD	EDD	EDD PAYMENT	4,612.37	3,725.61	886.76
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENTS	6,939.47	6,523.11	416.36
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENTS	45.00	42.30	2.70
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENTS	361.00	339.34	21.66
DD	FLEX-PLAN SERVICES, INC	HREA REIMBURSEMENTS	2,901.84	2,727.73	174.11
DD	FLEX-PLAN SERVICES, INC	FSA REIMBURSEMENTS	193.00	181.42	11.58
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,612.10	2,455.37	156.73
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	165.20	155.29	9.91
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	1,042.45	979.90	62.55
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	1.10	1.03	0.07
DD	FLEX-PLAN SERVICES, INC	FSA REIMBURSEMENT	193.00	181.42	11.58
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	28,485.92	23,108.51	5,377.41
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	27,621.00	22,782.74	4,838.26
DD	PERS	PERS PAYMENT	28,899.37	23,907.49	4,991.88
DD	PERS	PERS PAYMENT	28,396.09	23,416.53	4,979.56
3266	VOID	VOID	-	0.00	0.00
3267	AUDIO VISUAL INNOVATION	MAINTENANCE SERVICE	990.00	930.60	59.40
3268	EDCO WASTE SERVICES	WASTE & RECYCLE SVC	1,328.94	1,249.20	79.74
3269	CA ASSOC OF PUBLIC INFO OFFICIALS	08/01/11-07/31/12 MEMBERSHIP DUES	225.00	211.50	13.50
3270	CALIFORNIA SCIENCE CENTER	2011 GRNDWTR EXHIBIT	100,000.00	94,000.00	6,000.00
3271	CENTRAL BASIN MWD	06/11 WATER PURCHASE	-	0.00	0.00
3272	CENTRAL BASIN WATER ASSOC	FY 11/12 MEMBERSHIP DUES	100.00	94.00	6.00
3273	COUNTY SANITATION DISTRICT 2	05/11 WATER PURCHASE	5,566.40	5,566.40	0.00
3274	DEPT OF CONSUMER AFFAIRS	011: LICENSE RENEWAL #6791	270.00	253.80	16.20
3275	DEPT OF CONSUMER AFFAIRS	011: LICENSE RENEWAL #625	67.50	33.75	33.75
3276	FEDERAL EXPRESS	FEDEX SERVICE	142.32	133.79	8.53
3277	FRIENDS OF BALLONA WETLANDS	2011 WATER CONSERVATION EVENT	5,000.00	4,700.00	300.00
3278	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	7,374.35	6,931.90	442.45
3279	GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	1,004.43	502.22	502.21
3280	HELPMATES STAFFING	TEMP SERVICE THRU 07/03/11	1,226.72	1,153.12	73.60
3281	LA OPINION	06/01/11-06/30/11 NEWSPAPER AD	75.00	70.50	4.50
3282	LAW OFFICE PERSONNEL SERVICE	07/01/11 BOARD MINUTES TRANSCRIPT	168.75	158.63	10.12
3283	LEAL & TREJO	025: 05/11 LEGAL SERVICE	42,728.09	38,623.74	4,104.35

Check #	Payee	Description	Total	Fund	Fund
3284	L A COUNTY DPW	004: 08/01/11-07/31/12 LEASE - 98-02	600.00	600.00	0.00
3285	M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 07/23/11	3,205.00	3,012.70	192.30
3286	ARC	GRNDWTR MONITORING REPORTS	1,298.33	649.17	649.16
3287	OFFICE TEAM	TEMP SERVICE THRU 07/01/11	4,410.00	4,145.40	264.60
3288	PEPSI BOTTLING	SUPPLIES	294.21	276.56	17.65
3289	RMC WATER AND ENVIRONMENT	033: 04/30/11-05/27/11 PROF SERVICE	1,650.47	1,650.47	0.00
3290	RMC WATER AND ENVIRONMENT	005: 03/26/11-06/30/11 PROF SERVICE	2,820.00	2,820.00	0.00
3291	RMC WATER AND ENVIRONMENT	033: 05/28/11-06/24/11 PROF SERVICE	24,803.61	24,803.61	0.00
3292	SO CA LEADERSHIP NETWORK	TUITION FEE	5,500.00	5,170.00	330.00
3293	THE SIGNAL TRIBUNE	07/01/11 NEWSPAPER AD	825.00	775.50	49.50
3294	U.S. GEOLOGICAL SURVEY	006: PROF SERVICE THRU 06/30/11	93,008.00	0.00	93,008.00
3295	WEST BASIN MWD	06/11 WATER PURCHASE	794,118.85	794,118.85	0.00
3296	ALSTON & BIRD	06/11 (20 HRS) LEGAL SERVICE	67,847.54	67,847.54	0.00
3297	WORLEY PARSONS KOMEX	006: 05/18/11-06/30/11 PROF SERVICE	20,997.06	0.00	20,997.06
3298	XO CORPORATION	PHONE CHARGES THRU 08/14/11	109.17	102.62	6.55
3299	LONG BEACH, CITY OF	013: IN LIEU WATER PURCH	1,937,483.60	1,937,483.60	0.00
3300	1-800-CONFERENCE(R)	025: 07/11 CONFERENCE CALL	886.65	443.33	443.32
3301	ACCOMTEMPS	TEMP SERVICE THRU 07/08/11	818.56	769.44	49.12
3302	AT & T	002: MONTHLY PHONE SERVICE	205.66	0.00	205.66
3303	BOB PETERS FIRE PROTECTION	FIRE SPRINKLER TESTING SERVICE	450.00	423.00	27.00
3304	BOB PETERS FIRE PROTECTION	FIRE SPRINKLER MAINT SERVICE	102.66	96.50	6.16
3305	BROWNSTEIN HYATT	06/11 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
3306	CALIFORNIA WATER SERVICE	WATER USAGE THRU 07/20/11	45.11	42.41	2.70
3307	CHEVRON AND TEXACO CARD	MONTHLY FUEL CHARGES	231.06	162.83	68.23
3308	COSTCO BUSINESS DELIVERY	KITCHEN SUPPLIES	469.01	440.87	28.14
3309	COUNTY SANITATION DISTRICT 2	05/11 WATER PURCHASE - SJC	86,175.81	86,175.81	0.00
3310	DELL MARKETING	SAN SERVER MAINT SERVICE	2,145.00	2,016.30	128.70
3311	FEDERAL EXPRESS	FEDEX SERVICE	481.56	434.08	47.48
3312	FM THOMAS AIR CONDITIONING	MAINTENANCE SERVICE	-	0.00	0.00
3313	LA COUNTY FLOOD CONTROL	023: 04/11 PROF SERVICE	82,112.52	82,112.52	0.00
3314	LA CO. LOCAL AGENCY FORMATION	FY 11/12 LAFCO CHARGES	12,143.23	11,414.64	728.59
3315	LOS ANGELES, CITY OF DWP	06/20/11-07/20/11 WATER PURCHASE	139,792.95	139,792.95	0.00
3316	MWH LABORATORIES	06/30/11 LAB SERVICES	109,727.50	87,114.50	22,613.00
3317	OFFICE TEAM	TEMP SERVICE THRU 07/01/11	6,473.72	6,085.29	388.43
3318	PAUL, HASTINGS	025: PROF SERVICE THRU 06/30/11	13,770.00	6,885.00	6,885.00
3319	U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	470.00	30.00
3320	SOUTHERN CALIFORNIA EDISON	07/11 ENERGY USAGE	4,532.61	4,260.65	271.96
3321	STAR OFFICE	OFFICE SUPPLIES	971.42	913.13	58.29
3322	TRES ES	05/11 LEGISLATIVE SERVICE	18,000.00	16,920.00	1,080.00
3323	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,056.46	993.08	63.38
3324	COUNTY SANITATION DISTRICT 2	001: 4TH QTR WWTS PAYMENT	51,811.87	51,811.87	0.00
3325	COUNTY SANITATION DISTRICT 2	002: 4TH QTR WWTS PAYMENT	35,432.19	0.00	35,432.19
3326	FRANCHISE TAX BOARD	PAYMENT FOR COD	200.00	188.00	12.00
3327	CENTRAL BASIN MWD	06/11 WATER PURCHASE	3,058,593.20	3,058,593.20	0.00
3328	MARCUS GARVEY SCHOOL	YOUTH ANIMATION PROGRAM	5,000.00	4,700.00	300.00
3329	VOID	VOID	-	0.00	0.00
3330	ACWA JPIA	2012 AUTO & GEN LIAB PROG	90,407.00	84,982.58	5,424.42
3331	ACWA - HBA	09/11 MED/DEN/LIFE PREMIUM	53,565.12	50,351.21	3,213.91
3332	AMY'S TROPHIES	NAME BADGE	16.59	15.59	1.00
3333	ARLENE BOATRIGHT	MEDICAL REIMBURSEMENT	194.40	182.74	11.66
3334	ASBURY ENVIRONMENTAL	011: WATER DISPOSAL SERVICE	1,815.95	907.98	907.97
3335	CA MUNICIPAL UTILITIES ASSOC	FY11/12 MEMBERSHIP DUES	3,050.00	2,867.00	183.00
3336	CENTRAL BASIN MWD	2010 MEDICAL REIMBURSEMENT	916.26	861.28	54.98
3337	CH2M HILL	001: PROF SERVICE THRU 06/24/11	20,405.80	20,405.80	0.00
3338	CHRIS HAMAWI	07/11 PROF SERVICE	425.00	399.50	25.50
3339	CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	452.05	424.93	27.12
3340	CONTROLLED KEY SYSTEM	KEY FOBS	717.34	674.30	43.04
3341	ERHART'S	GRNDWTR CONTAMINATION FORUM	220.42	207.19	13.23
3342	ET WATER SYSTEMS	IRRIGATION CONTROL FEE	258.00	242.52	15.48
3343	FEDERAL EXPRESS	FEDEX SERVICE	230.80	218.33	12.47
3344	NUTECH FIRE ALARM	FIRE ALARM TESTING SERVICE	420.00	394.80	25.20
3345	IN-SITU	011: REPAIR MAINT SERVICE	218.29	108.05	110.24
3346	INSTRUMENTATION NORTHWEST	011: MAINT SERVICE	106.10	53.05	53.05
3347	INTERIOR PLANT DESIGN	001: 08/11 MAINT SERVICE	2,000.00	1,816.00	184.00
3348	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	905.82	851.47	54.35
3349	JAN-PRO CLEANING	08/11 JANITORIAL SERVICE	2,743.00	2,578.42	164.58
3350	TIFFANI FONG FOR WRD	PETTY CASH REIMBURSEMENT	399.60	371.36	28.24
3351	KATER-CRAFTS BOOK BINDERS	BOOK BINDING SERVICE	82.31	77.37	4.94
3352	FEDEX KINKO'S	FEDEX SERVICE	120.18	112.97	7.21
3353	LA EXPRESS ONE	08/02/11 COURIER SERVICE	75.00	70.50	4.50
3354	LAKEWOOD SELF STORAGE	09/01/11-08/01/12 STORAGE RENT	1,540.00	1,447.60	92.40
3355	LONG BEACH BUSINESS JOURNAL	07/19/11-08/01/11 NEWSPAPER AD	2,495.00	2,345.30	149.70
3356	LONG BEACH, CITY OF	07/11 O & M SERVICE	100,000.00	100,000.00	0.00
3357	LONG BEACH, CITY OF	01/01/11-06/30/11 O & M SERVICE	51,451.59	51,451.59	0.00
3358	LOS ANGELES TIMES	2012 SUBSCRIPTION FEE	626.30	588.72	37.58
3359	MAIL DELIVERY SERVICE	MAIL DELIVERY SERVICE	385.00	361.90	23.10

Check #	Payee	Description	Total	Fund	Fund
3360	MARCIA FORKOS	MEDICAL REIMBURSEMENT	866.40	814.42	51.98
3361	M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 07/23/11	3,026.75	2,845.15	181.60
3362	VERIZON BUSINESS	MONTHLY INTERNET SERVICE	-	0.00	0.00
3363	MILLENNIUM ADVOCATES	07/11 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
3364	NELLOR ENVIRONMENTAL	004: PROF SERVICE THRU 07/31/11	8,716.69	8,716.69	0.00
3365	NORWALK PRINTING	BUSINESS CARDS	741.67	697.17	44.50
3366	OFFICE TEAM	TEMP SERVICE THRU 07/29/11	2,260.82	2,125.17	135.65
3367	PARS	06/11 REP FEES	500.00	470.00	30.00
3368	PEPSI BOTTLING	SUPPLIES	277.41	260.77	16.64
3369	RIO HONDO BOYS & GIRLS CLUB	2012 EDUCATIONAL PROGRAM	500.00	470.00	30.00
3370	RUN FOR OFFICE	QUARTERLY FPCC FILING FEE	45.00	42.30	2.70
3371	SINCLAIR WELL PRODUCTS	011: FIELD SUPPLIES	25.45	12.73	12.72
3372	SPARKLETTTS	SUPPLIES	63.49	59.68	3.81
3373	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,277.40	1,200.75	76.65
3374	TEST AMERICA	006: 07/11 PROF SERVICE	9,814.00	0.00	9,814.00
3375	TGIS	07/11/11 ADMIN COMM MEETING	264.23	248.38	15.85
3376	THE GAS COMPANY	MONTHLY UTILITY CHARGES	64.77	60.88	3.89
3377	TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	940.00	60.00
3378	TORRANCE, CITY OF	09/11 PLANT SITE RENT	3,373.48	0.00	3,373.48
3379	TORRANCE, CITY OF	06/11 O & M SERVICE	50,297.21	0.00	50,297.21
3380	US COLO @ 800 HOPE	MONTHLY COLOCATION SERVICE	470.00	441.80	28.20
3381	VERIZON COMMUNICATION	MONTHLY PHONE CHARGES	355.90	334.55	21.35
3382	WATERSMART INNOVATIONS	REGISTRATION FEE	930.00	874.20	55.80
3383	WATER WISE CONSULTING	07/11 ECO PRO ADMIN SERVICE	2,325.00	2,185.50	139.50
3384	WESTERN EXTERMINATOR	07/11 PESTICIDE SERVICE	70.00	65.80	4.20
3385	XEROX CORPORATION	07/11 COPIER SERVICE - TR	6,033.99	5,671.95	362.04
3386	ACCONTEMPS	TEMP SERVICE THRU 07/22/11	4,092.80	3,847.24	245.56
3387	OFFICE TEAM	TEMP SERVICE THRU 08/05/11	712.50	669.75	42.75
3388	SOUTHERN CALIFORNIA EDISON	002: 07/11 ENERGY USAGE	18,247.48	0.00	18,247.48
3389	COUNTY OF LOS ANGELES DPH	004: PERMIT FEES	402.00	402.00	0.00
3390	AMERICAN INSTITUTE OF CPAS	08/01/11-07/31/12 MEMBERSHIP DUES	565.00	531.10	33.90
3391	BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 07/30/11	6,911.06	6,911.06	0.00
3392	COUNTY SANITATION DISTRICT 2	06/11 WATER PURCHASE	3,730.30	3,730.30	0.00
3393	FM THOMAS AIR CONDITIONING	MAINTENANCE SERVICE	439.00	412.66	26.34
3394	IN-SITU	011: REPAIR MAINT SERVICE	570.02	285.01	285.01
3395	INTERA INC	025: PROF SERVICE THRU 07/31/11	729.79	729.79	0.00
3396	LBACC	2011 VISIONARIES LUNCHEON	750.00	705.00	45.00
3397	LONG BEACH, CITY OF	001: 08/11 O & M SERVICE	100,000.00	100,000.00	0.00
3398	REGALETTES INCORPORATED	2011 SCHOLARSHIP EVENT	2,500.00	2,350.00	150.00
3399	ROBERT E. BUSH	005: 07/11 PROF SERVICE	3,000.00	3,000.00	0.00
3400	ROSE PARK FESTIVAL	2011 ROSE PARK EVENT	750.00	705.00	45.00
3401	ULINE SHIPPING SUPPLIES	OFFICE SUPPLIES	1,101.87	1,035.76	66.11
3402	VOID	VOID	-	0.00	0.00
3403	VOID	VOID	-	0.00	0.00
3404	VOID	VOID	-	0.00	0.00
3405	URBAN WATER INSTITUTE	REGISTRATION FEE	1,050.00	987.00	63.00
3406	ACCONTEMPS	TEMP SERVICE THRU 08/05/11	1,227.84	1,154.17	73.67
3407	ACWA HBA	09/11 EAP PREMIUM	127.44	119.81	7.63
3408	EXXON MOBIL	MONTHLY FUEL CHARGES	281.50	264.61	16.89
3409	FEDERAL EXPRESS	FEDEX SERVICE	548.25	515.35	32.90
3410	FRANCHISE TAX BOARD	PAYMENT FOR COD	759.82	714.23	45.59
3411	FRANCHISE TAX BOARD	PAYMENT FOR COD	100.00	94.00	6.00
3412	LAKEWOOD, CITY OF	WATER USAGE THRU 08/17/11	190.91	179.46	11.45
3413	MARTIN E WHELAN. JR.	09/11 MEDICAL PREMIUM	733.45	689.44	44.01
3414	OFFICE TEAM	TEMP SERVICE THRU 08/05/11	2,321.66	2,182.36	139.30
3415	PROMERICA BANK	APPRAISAL & ENVIRON REPT	6,000.00	5,640.00	360.00
3416	STANDARD INSURANCE	09/11 STD/LTD PREMIUM	1,341.00	1,260.54	80.46
3417	XO CORPORATION	PHONE CHARGES THRU 09/14/11	106.48	100.09	6.39
3418	PROMERICA BANK	CC CHARGES THRU 08/07/11	6,233.40	5,859.40	374.00
3419	CSMFO	FY11/12 BUDGET AWARD	200.00	188.00	12.00
3420	VOID	VOID	-	0.00	0.00
3421	MWH LABORATORIES	07/11 LAB SERVICES	31,935.50	29,993.00	1,942.50
3422	WATER WISE CONSULTING	07/06/11 ECO PRO TRAINING PROGRAM	3,900.00	3,666.00	234.00
3423	GOVT FINANCE OFFICERS ASSC.	FY11/12 BUDGET AWARD PROGRAM	425.00	399.50	25.50
ACH110729	EASTWEST BANK	CC CHARGES THRU 07/06/11	-	0.00	0.00
ACH110729	EASTWEST BANK	CC CHARGES THRU 08/04/11	5,061.91	4,758.20	303.71
Total Demands from August 1, 2011 to August 31, 2011			7,775,367.99	7,421,451.83	353,916.16

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	130,087.68	254,840.70
PAYROLL	PAYROLL	146,057.37	302,706.72
PAYROLL	TAXES	68,174.96	141,749.20
ROBERT E. KATHERMAN	DIRECTORS' COMPENSATION	999.56	1,999.12
ROBERT E. KATHERMAN	EXPENSE REIMBURSEMENT	381.16	702.51
SERGIO J. CALDERON	DIRECTORS' COMPENSATION	1,623.00	4,410.01
SERGIO J. CALDERON	EXPENSE REIMBURSEMENT	390.65	488.48
LILLIAN KAWASAKI	DIRECTORS' COMPENSATION	1,167.84	1,167.84
WILLARD H. MURRAY, JR	DIRECTORS' COMPENSATION	736.84	1,543.39
ALBERT ROBLES	DIRECTORS' COMPENSATION	2,853.10	6,805.86
1-800-CONFERENCE(R)	025: 07/11 CONFERENCE CALL	886.65	1,484.57
ACCONTEMPS	TEMP SERVICE THRU 07/08/11	818.56	1,713.86
ACCONTEMPS	TEMP SERVICE THRU 07/22/11	4,092.80	5,806.66
ACCONTEMPS	TEMP SERVICE THRU 08/05/11	1,227.84	7,034.50
ACWA - HBA	09/11 MED/DEN/LIFE PREMIUM	53,565.12	109,035.28
ACWA 1	09/11 EAP PREMIUM	127.44	258.42
ACWA JPIA	2012 AUTO & GEN LIAB PROG	90,407.00	99,226.00
ALSTON & BIRD	06/11 LEGAL SERVICE	67,847.54	111,370.61
AMERICAN INSTITUTE OF CPAS	2012 MEMBERSHIP DUES	565.00	565.00
AMY'S TROPHIES	NAME BADGE	16.59	16.59
ARC	GRNDWTR MONITORING REPORTS	1,298.33	3,835.90
ARLENE BOATRIGHT	MEDICAL REIMBURSEMENT	194.40	312.05
ASBURY ENVIRONMENTAL	011: WATER DISPOSAL SERVICE	1,815.95	5,604.35
AT & T	002: MONTHLY PHONE SERVICE	205.66	412.19
AUDIO VISUAL INNOVATION	MAINTENANCE SERVICE	990.00	990.00
BOB PETERS FIRE PROTECTION	FIRE SPRINKLER TESTING SERVICE	450.00	450.00
BOB PETERS FIRE PROTECTION	FIRE SPRINKLER MAINT SERVICE	102.66	552.66
BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 07/30/11	6,911.06	15,683.62
BROWNSTEIN HYATT	06/11 LEGISLATIVE SERVICE	15,000.00	30,000.00
CA MUNICIPAL UTILITIES ASSOC	FY11/12 MEMBERSHIP DUES	3,050.00	3,050.00
CA ASSOC OF PUBLIC INFO OFFICIALS	08/01/11-07/31/12 MEMBERSHIP DUES	225.00	225.00
CALIFORNIA SCIENCE CENTER	2011 GRNDWTR EXHIBIT	100,000.00	100,000.00
CALIFORNIA WATER SERVICE	WATER USAGE THRU 07/20/11	45.11	90.73
CENTRAL BASIN MWD	06/11 WATER PURCHASE	3,058,593.20	3,058,593.20
CENTRAL BASIN MWD	2010 MEDICAL REIMBURSEMENT	916.26	3,059,509.46
CENTRAL BASIN WATER ASSOC	FY 11/12 MEMBERSHIP DUES	100.00	100.00
CH2M HILL	001: PROF SERVICE THRU 06/24/11	20,405.80	56,229.74
CHEVRON AND TEXACO CARD	MONTHLY FUEL CHARGES	231.06	349.90
CHRIS HAMAWI	07/11 PROF SERVICE	425.00	805.00
CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	452.05	452.05
CONTROLLED KEY SYSTEM	KEY FOBS	717.34	717.34
COSTCO BUSINESS DELIVERY	KITCHEN SUPPLIES	469.01	469.01
COUNTY OF LOS ANGELES DPH	004: PERMIT FEES	402.00	402.00
COUNTY SANITATION DISTRICT 2	05/11 WATER PURCHASE - WN	5,566.40	80,019.25
COUNTY SANITATION DISTRICT 2	05/11 WATER PURCHASE - SJC	86,175.81	166,195.06
COUNTY SANITATION DISTRICT 2	001: 4TH QTR WWTS PAYMENT	51,811.87	218,006.93
COUNTY SANITATION DISTRICT 2	002: 4TH QTR WWTS PAYMENT	35,432.19	253,439.12
COUNTY SANITATION DISTRICT 2	06/11 WATER PURCHASE	3,730.30	257,169.42
CSMFO	FY11/12 BUDGET AWARD	200.00	200.00
DELL MARKETING	SAN SERVER MAINT SERVICE	2,145.00	2,145.00
DEPT OF CONSUMER AFFAIRS	011: LICENSE RENEWAL #6791	270.00	270.00
DEPT OF CONSUMER AFFAIRS	011: LICENSE RENEWAL #625	67.50	337.50
EASTWEST BANK	CC CHARGES THRU 07/06/11	-	5,725.21
EASTWEST BANK	CC CHARGES THRU 08/04/11	5,061.91	10,787.12
EDCO WASTE SERVICES	WASTE & RECYCLE SERVICE	1,328.94	1,482.52
ERHART'S	GRNDWTR CONTAMINATION FORUM	220.42	1,922.11
ET WATER SYSTEMS	IRRIGATION CONTROL FEE	258.00	258.00
EXXON MOBIL	MONTHLY FUEL CHARGES	281.50	905.02
FEDERAL EXPRESS	FEDEX SERVICE	142.32	632.92
FEDERAL EXPRESS	FEDEX SERVICE	481.56	1,114.48

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>
FEDERAL EXPRESS	FEDEX SERVICE	230.80	1,345.28
FEDERAL EXPRESS	FEDEX SERVICE	548.25	1,893.53
FEDEX KINKO'S	FEDEX SERVICE	120.18	120.18
FM THOMAS AIR CONDITIONING	MAINTENANCE SERVICE	-	-
FM THOMAS AIR CONDITIONING	MAINTENANCE SERVICE	439.00	439.00
FRIENDS OF BALLONA WETLANDS	2011 WATER CONSERVATION EVENT	5,000.00	5,000.00
GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	7,374.35	8,659.54
GEOTECH ENVIRONMENTAL	011: FIELD SUPPLIES	1,004.43	1,004.43
GOV FINANCE OFFICERS ASSC	FY11/12 BUDGET AWARD PROGRAM	425.00	425.00
HELPMATES STAFFING	TEMP SERVICE THRU 07/03/11	1,226.72	3,493.16
IN-SITU	011: REPAIR MAINT SERVICE	218.29	9,629.85
IN-SITU	011: REPAIR MAINT SERVICE	570.02	10,199.87
INSTRUMENTATION NORTHWEST	011: MAINT SERVICE	106.10	4,934.32
INTERA INC	025: PROF SERVICE THRU 07/31/11	729.79	729.79
INTERIOR PLANT DESIGN	001: 08/11 MAINT SERVICE	2,000.00	4,000.00
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	905.82	1,771.15
JAN-PRO CLEANING	08/11 JANITORIAL SERVICE	2,743.00	5,486.00
KATER-CRAFTS BOOK BINDERS	BOOK BINDING SERVICE	82.31	82.31
L A COUNTY DPW	004: 08/01/11-07/31/12 LEASE - 98-02	600.00	3,600.00
LA CO. LOCAL AGENCY FORMATION	FY 11/12 LAFCO CHARGES	12,143.23	12,143.23
LA COUNTY FLOOD CONTROL	023: 04/11 PROF SERVICE	82,112.52	82,112.52
LA EXPRESS ONE	08/02/11 COURIER SERVICE	75.00	75.00
LA OPINION	06/01/11-06/30/11 NEWSPAPER AD	75.00	75.00
LAKEWOOD SELF STORAGE	09/01/11-08/01/12 STORAGE RENT	1,540.00	1,540.00
LAKEWOOD, CITY OF	WATER USAGE THRU 08/17/11	190.91	190.91
LAW OFFICE PERSONNEL	07/01/11 BOARD MINUTES TRANSCRIPT	168.75	545.00
LBACC	2011 VISIONARIES LUNCHEON	750.00	750.00
LEAL & TREJO	025: 05/11 LEGAL SERVICE	42,728.09	42,728.09
LONG BEACH BUSINESS JOURNAL	07/19/11-08/01/11 NEWSPAPER AD	2,495.00	2,495.00
LONG BEACH, CITY OF	013: IN LIEU WATER PURCHASE	1,937,483.60	2,319,407.20
LONG BEACH, CITY OF	07/11 O & M SERVICE	100,000.00	2,419,407.20
LONG BEACH, CITY OF	01/01/11-06/30/11 O & M SERVICE	51,451.59	2,470,858.79
LONG BEACH, CITY OF	001: 08/11 O & M SERVICE	100,000.00	2,570,858.79
LOS ANGELES TIMES	2012 SUBSCRIPTION FEE	626.30	626.30
LOS ANGELES, CITY OF DWP	06/20/11-07/20/11 WATER PURCHASE	139,792.95	428,430.42
M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 07/23/11	3,205.00	3,205.00
M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 07/23/11	3,026.75	6,231.75
MAIL DELIVERY SERVICE	MAIL DELIVERY SERV	385.00	385.00
MARCIA FORKOS	MEDICAL REIMBURSEMENT	866.40	866.40
MARCUS GARVEY SCHOOL	YOUTH ANIMATION PROGRAM	5,000.00	5,000.00
MARTIN E WHELAN. JR.	09/11 MEDICAL PREMIUM	733.45	1,466.90
MILLENNIUM ADVOCATES	07/11 LEGISLATIVE SERVICE	15,000.00	15,000.00
MWH LABORATORIES	06/30/11 LAB SERVICES	109,727.50	109,727.50
MWH LABORATORIES	07/11 LAB SERVICES	31,935.50	141,663.00
NELLOR ENVIRONMENTAL	004: PROF SERVICE THRU 07/31/11	8,716.69	8,716.69
NORWALK PRINTING	BUSINESS CARDS	741.67	2,129.31
NUTECH FIRE ALARM	FIRE ALARM TESTING SERVICE	420.00	420.00
OFFICE TEAM	TEMP SERVICE THRU 07/01/11	4,410.00	10,203.36
OFFICE TEAM	TEMP SERVICE THRU 07/01/11	6,473.72	16,677.08
OFFICE TEAM	TEMP SERVICE THRU 07/29/11	2,260.82	18,937.90
OFFICE TEAM	TEMP SERVICE THRU 08/05/11	712.50	19,650.40
OFFICE TEAM	TEMP SERVICE THRU 08/05/11	2,321.66	21,972.06
PARS	06/11 REP FEES	500.00	1,000.00
PAUL, HASTINGS	025: PROF SERVICE THRU 06/30/11	13,770.00	30,682.50
PEPSI BOTTLING	SUPPLIES	294.21	294.21
PEPSI BOTTLING	SUPPLIES	277.41	571.62
PROMERICA BANK	APPRAISAL & ENVIRON REPORT	6,000.00	10,763.30
PROMERICA BANK	CC CHARGES THRU 08/07/11	6,233.40	16,996.70
REGALETTES, INCORPORATED	2011 SCHOLARSHIP EVENT	2,500.00	2,500.00
RIO HONDO BOYS & GIRLS CLUB	2012 EDUCATIONAL PROGRAM	500.00	500.00

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>
RMC WATER AND ENVIRONMENT	033: 04/30/11-05/27/11 PROF SERVICE	1,650.47	91,418.77
RMC WATER AND ENVIRONMENT	005: 03/26/11-06/30/11 PROF SERVICE	2,820.00	94,238.77
RMC WATER AND ENVIRONMENT	033: 05/28/11-06/24/11 PROF SERVICE	24,803.61	119,042.38
ROBERT E. BUSH	005: 07/11 PROF SERVICE	3,000.00	6,000.00
ROSE PARK BLUEGRASS	2011 ROSE PARK EVENT	750.00	750.00
RUN FOR OFFICE	QUARTERL FILING FEE	45.00	45.00
SINCLAIR WELL PRODUCTS	011: FIELD SUPPLIES	25.45	25.45
SO CA LEADERSHIP NETWORK	TUITION FEE	5,500.00	5,500.00
SOUTHERN CALIFORNIA EDISON	07/11 ENERGY USAGE	4,532.61	30,681.63
SOUTHERN CALIFORNIA EDISON	002: 07/11 ENERGY USAGE	18,247.48	48,929.11
SPARKLETTS	SUPPLIES	63.49	126.98
STANDARD INSURANCE	09/11 STD/LTD PREMIUM	1,341.00	2,735.00
STAR OFFICE	OFFICE SUPPLIES	971.42	3,216.34
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	1,277.40	4,493.74
TEST AMERICA	006: 07/11 PROF SERVICE	9,814.00	13,294.00
TGIS	07/11/11 ADMIN COMM MEETING	264.23	264.23
THE GAS COMPANY	MONTHLY UTILITY CHARGES	64.77	159.83
THE SIGNAL TRIBUNE	07/01/11 NEWSPAPER AD	825.00	825.00
TIFFANI FONG FOR WRD	PETTY CASH REIMBURSEMENT	399.60	399.60
TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	2,000.00
TORRANCE, CITY OF	09/11 PLANT SITE RENT	3,373.48	108,634.68
TORRANCE, CITY OF	06/11 O & M SERVICE	50,297.21	158,931.89
TRES ES	05/11 LEGISLATIVE SERVICE	18,000.00	18,000.00
U.S. GEOLOGICAL SURVEY	006: PROF SERVICE THRU 06/30/11	93,008.00	93,008.00
U.S. POSTAL SERVICE	POSTAGE USAGE	500.00	500.00
ULINE SHIPPING SUPPLIES	OFFICE SUPPLIES	1,101.87	1,101.87
URBAN WATER INSTITUTE	REGISTRATION FEE	1,050.00	1,050.00
US COLO @ 800 HOPE	MONTHLY COLOCATION SERVICE	470.00	1,040.00
VERIZON BUSINESS	MONTHLY INTERNET SERVICE	-	-
VERIZON COMMUNICATION	MONTHLY PHONE CHARGES	355.90	711.49
VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,056.46	2,151.41
WATER WISE CONSULTING	07/11 ECO PRO ADMIN SERVICE	2,325.00	10,618.75
WATER WISE CONSULTING	07/11 ECO PRO TRAINING PROGRAM	3,900.00	14,518.75
WATERSMART INNOVATIONS	REGISTRATION FEE	930.00	930.00
WEST BASIN MWD	06/11 WATER PURCHASE	794,118.85	1,468,579.15
WESTERN EXTERMINATOR	07/11 PESTICIDE SERVICE	70.00	135.00
WORLEY PARSONS KOMEX	006: 05/18/11-06/30/11 PROF SERVICE	20,997.06	20,997.06
XEROX CORPORATION	07/11 COPIER SERVICE	6,033.99	12,071.39
XO CORPORATION	PHONE CHARGES THRU 08/14/11	109.17	109.17
XO CORPORATION	PHONE CHARGES THRU 09/14/11	106.48	215.65
		<u>7,775,367.99</u>	<u>21,590,436.81</u>



MEMORANDUM

ITEM NO. 5

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: OCTOBER 26, 2011
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – AUGUST 31, 2011

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of August 31, 2011 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending August 31, 2011. Explanation of selected account balances are as follows:

Statement of Net Assets

ASSETS

Cash and Cash Equivalents – The decrease in cash is primarily due payments for imported spreading water and In Lieu payments.

Accounts Receivable – This account decreased approximately 2.5 million from the prior month. The change is due to replenishment assessment revenues not recognized in August and the timing in collection of replenishment assessment revenues from the prior month.

LIABILITIES

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	\$ 0
Construction-In-Progress	71,737
Accumulated Depreciation	(197,448)
Total	<u>\$ (125,710)</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from July to August is \$7,909,825.

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUE

Water Replenishment Assessments – The decrease of approximately \$4.88 million because the District has not yet received the August 2011 water usage data from the Water Master in order to record the revenues due to WRD. This is an accounting timing difference and the Finance Department will record this data in September.

EXPENSES

Total Cost of Water – Increased approximately \$4.20 million in August. This change is due to an increase for the spreading water purchased from Central Basin Municipal Water District in August 2011 and a decrease in the costs associated with purchases of water to sustain the seawater intrusion barriers.

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, 2011

Assets	August		Variance
	Total	Prior Month Total	
Current Assets			
Cash and Cash Equivalents	\$ 17,536,856	\$ 21,882,275	(4,345,419)
Restricted Cash	16,052,673	16,653,024	(600,351)
Accounts Receivable	8,677,570	11,248,871	(2,571,300)
Interest Receivable	584	384	200
Prepaid Expenses	110,110	133,357	(23,246)
Total Current Assets	\$ 42,377,793	\$ 49,917,910	(7,540,117)
Noncurrent Assets			
Notes Receivable, Noncurrent	\$ 3,787,550	\$ 3,787,550	-
Plant & Equipment	64,876,088	64,876,088	-
Land	2,644,753	2,644,753	-
Construction-In-Progress	6,550,945	6,479,208	71,737
Deferred Charges	752,017	752,017	-
Accumulated Depreciation	(18,433,518)	(18,236,071)	(197,448)
Total Noncurrent Assets	\$ 60,177,835	\$ 60,303,546	(125,710)
Total Assets	\$ 102,555,628	\$ 110,221,456	(7,665,827)
Liabilities			
Current Liabilities			
Accounts Payable	\$ 10,873,914	\$ 10,636,966	236,948
Interest Payable - Bond	131,270	-	131,270
Accrued Payroll	-	-	-
Accrued Employee Benefits	4,973	3,483	1,490
Accrued Postemployment Benefits	2,070,442	2,070,442	-
Deferred Compensation	-	-	-
Cal Trans 0690	5,892,181	5,892,181	-
Long term Debt - Bond Payable	30,857,153	30,857,153	-
Other Liabilities	-	-	-
Total Current Liabilities	\$ 49,829,933	\$ 49,460,225	369,708
Noncurrent Liabilities			
Compensated Absences	\$ 344,174	\$ 344,174	-
Total Noncurrent Liabilities	\$ 344,174	\$ 344,174	-
Total Liabilities	\$ 50,174,107	\$ 49,804,399	369,708
Net Assets			
Invested in Capital Assets, Net of Related Debt	\$ 35,541,957	\$ 35,667,668	(125,710)
Unrestricted	16,839,564	24,749,389	(7,909,825)
Total Net Assets	\$ 52,381,521	\$ 60,417,056	(8,035,535)
Total Liabilities & Net Assets	\$ 102,555,628	\$ 110,221,456	(7,665,827)

Water Replenishment District of Southern California
Statement of Revenues, Expenditures and Changes in Net Assets
For the Month of August 2011

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	-	4,881,181	(4,881,181)
Late Payment Penalties	-	-	-
MWD Subsidy	35,872	76,649	(40,776)
OCWD Recycled Water Product	212,142	49,078	163,064
Desalter Revenue	-	92,200	(92,200)
Title 22 Monitoring Program	-	29,260	(29,260)
Total Operating Revenues	248,014	5,128,367	(4,880,353)
Operating Expenses			
Cost of Water			
Spreading	5,731,322	874,154	4,857,168
Injected	804,729	1,425,463	(620,733)
In-Lieu	417,200	437,840	(20,640)
Connection Fees	52,235	68,444	(16,209)
Total Cost of Water	7,005,487	2,805,900	4,199,586
General & Administrative			
Salaries, Taxes & Benefits	390,114	325,529	64,585
Postemployment Benefits	-	-	-
Conference & Travel	7,433	14,620	(7,187)
Office Expenses	95,128	81,254	13,874
Utilities	28,074	32,675	(4,600)
Rents & Leases	2,311	16,700	(14,390)
Repairs & Maintenance	42,290	13,925	28,364
Material & Equipment	43,631	34,377	9,254
General Liability Insurance	23,246	23,246	-
Professional Fees	385,008	363,417	21,592
Other General & Administrative	92,231	95,951	(3,720)
Total General & Administrative	1,109,467	1,001,695	107,772
Depreciation	197,448	197,448	-
Total Operating Expenses	8,312,401	4,005,043	4,307,358
Operating Income (Loss)	(8,064,387)	1,123,325	(9,187,712)
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	16,489	3,019	13,470
Investment Earnings	2,362	2,878	(515)
Miscellaneous	10,000	-	10,000
Total Non-Operating Revenues (Expenses)	28,851	5,896	22,955
Income (Loss) Before Contributions	(8,035,536)	1,129,221	(9,164,757)
Contributions			
Capital Contributions- Grant	-	-	-
Change in Net Assets	(8,035,536)	1,129,221	(9,164,757)



MEMORANDUM

ITEM NO. 6

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: OCTOBER 26, 2011

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

**SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING
 JULY 31, 2011**

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

Staff will present the July 31, 2011 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. 7

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: OCTOBER 26, 2011

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING AUGUST 31, 2011

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

Staff will present the August 31, 2011 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. 8

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: OCTOBER 26, 2011
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: INSURANCE STATEMENTS OF QUALIFICATIONS

SUMMARY

At the June 23, 2011 Special Meeting of the Board of Directors, President Calderon requested that the Administrative Committee review the District's Insurance Policies for Liability, Property and Workers' Compensation.

The District currently contracts with the Association of California Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA). The agreement is entered into by Members pursuant to the provisions of the California Government Code §§ 990, 990.4, 990.8 and 6500 et seq., in order to provide comprehensive and economical public liability, workers' compensation, unemployment, health, accident and/or dental, and property coverage, or coverage for other risks to which the Board of Directors may agree.

The WRD utilizes the ACWA JPIA risk-sharing pools which are a cost-effective form of risk management available only to public entities. The coverages provided by this risk-sharing arrangement are unique to water agencies. Additionally, not all water agencies are accepted into the JPIA. Prospective members must demonstrate a commitment to effective risk management programs.

In a pooled insurance program, all members share premiums and losses. The quality of agency management, the control of losses, and sound safety programs are vitally important to every member of the Pool. Periodically, the JPIA has a formal assessment performed by a JPIA Risk Management Consultant. This assessment helps to ensure that members of the Pool are conforming to the JPIA's requirements which keeps premium and losses to a minimum. The WRD recently had an assessment of our policies and procedures which were deemed in compliance with JPIA's requirements.

WITHDRAWAL FROM ACWA JPIA COVERAGE

Article 22 of the JPIA Agreement ("the Agreement") states the following:

Article 22 — Withdrawal

- (a) A Member may withdraw as a party to this Agreement any time prior to its consenting in writing to enter the joint protection program.

- (b) A Member that does not consent in writing to enter the joint protection program must withdraw as a party to this Agreement prior to the effective date of the program, or it will be considered to have voluntarily withdrawn upon such effective date.
- (c) A Member that enters or has entered any pooled joint protection program may not withdraw as a participant of that program, as a party to this Agreement, or as a Member of the Authority, for a three-year period commencing on the Member's date of entry into said pooled joint protection program.
- (d) After the initial three-year non-cancellable commitment to each pooled joint protection program, a Member may withdraw only at the end of said program's Policy Year, provided it has given the Authority a twelve-month written notice of its intent to withdraw from said pooled joint protection program.
 - (1) No later than ninety (90) days prior to the end of said pooled joint protection program's policy Year, any Member having given an Article 22 (d) conditional notice shall make clear to the Authority its final decision on withdrawal. Final notice of actual withdrawal must be given instructed to rely on such final notice received on or before ninety (90) days prior to the end of the program's Policy Year, and no rescission of such final notice can be made after close of business ninety (90) days prior to the end of the program's Policy Year. If no such final notice is received by close of business on the required date, staff shall treat the original notice with all its conditions and ambiguities as final notice of withdrawal.
 - (2) Any participation by a former Member must be effected as a new Member. No benefits will be held over from the withdrawing Member's former status as a previous program participant.
- (e) Members may withdraw from any group purchase program at the conclusion of its Policy Year, without being required to give the twelve-month written notice required for withdrawal from pooled joint protection programs.
- (f) A Member may not withdraw as a party to this Agreement nor as a member of the Authority until it has withdrawn from all of the programs of the Authority.

At the Administrative Committee's direction, staff sent a letter to ACWA notifying them of our intent to withdraw from the JPIA Liability Property and Workers Compensation Programs (see attached acknowledgment letter). Based on Article 22(d) (1), the WRD must confirm its final decision on withdrawal no later than 90 days prior to the end of the pooled joint protection program's policy year. The soonest the District can withdraw from each pooled insurance program is as follows:

- Liability Insurance – 10/1/12
- Property Insurance Program – 4/13/13
- Workers' Compensation – 7/1/13

UPDATE

The Finance Committee recommended and the Board of Directors approved the issuance of a request for qualifications. Staff has received Statements of Qualification and will distribute them to the Committee for review. This item will be agendaized for further discussion at a subsequent meeting.

FISCAL IMPACT

None at this time.

STAFF RECOMMENDATION

For information.