

**MEETING OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712**

9:00 A.M., FRIDAY, NOVEMBER 18, 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. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. ADDITIONAL ITEMS TO AGENDA

Determine the need to add items to the agenda. In order for the Board to add an item to the agenda it must make a determination that: (i). The item came to the attention of the Board after the posting of the agenda; (ii). That there is a need for immediate action to be taken by the Board. If these two tests are met, the Board may add the item in question to the agenda for consideration consistent with the provisions of the Brown Act.

5. PUBLIC COMMENT

6. CONSENT CALENDAR

Consent Calendar items are considered routine by the Board of Directors and will be adopted by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Consent Calendar and considered separately immediately following action on the remaining items.

A. MINUTES OF THE MEETING OF OCTOBER 21, 2011

Staff Recommendation: Approve the minutes as submitted.

B. MINUTES OF THE SPECIAL MEETING OF NOVEMBER 7, 2011

Staff Recommendation: Approve the minutes as submitted.

C. DEMANDS – AUGUST 2011

Finance Committee Recommendation: Receive and file the Demands for August 31, 2011.

D. FINANCIAL STATEMENTS – AUGUST 31, 2011

Finance Committee Recommendation: Approve the Financial Statements for August 31, 2011.

- E. TIME EXTENSION FOR AGREEMENT WITH USGS FOR CENTRAL BASIN GROUNDWATER CONTAMINATION STUDY**
Water Resources Committee Recommendation: Extend the termination date of the agreement with the United States Geological Survey for the Central Basin Groundwater Contamination Study to June 30, 2012, with no additional cost to the District.
- 7. REQUEST FOR PROPOSALS (RFP) TO PREPARE A PROGRAMMATIC ENVIRONMENTAL IMPACT REPORT FOR THE CENTRAL BASIN AND WEST COAST BASIN MASTER PLAN**
Water Resources Committee Recommendation: Authorize staff to issue a Request for Proposals for a Programmatic Environmental Impact Report for the Central Basin and West Coast Basin Master Plan.
- 8. GENERAL MANAGER'S REPORT**
- 9. DISTRICT COUNSEL'S REPORT**
- 10. AB 1234 COMPLIANCE REPORTS AND DIRECTORS REPORTS**
- 11. WRD BOARD MEETING DATES**
- A. **December 9, 2011 – 9:00 a.m. – Special Board of Directors Meeting**
 - B. January 20, 2012 – 9:00 a.m. – Board of Directors Meeting
 - C. February 17, 2012 – 9:00 a.m. – Board of Directors Meeting
 - D. March 16, 2012 – 9:00 a.m. – Board of Directors Meeting
- 12. CLOSED SESSION**
- A. Conference with Legal Counsel – Existing Litigation, pursuant to Government Code § 54956.9(a), California Water Service Company, et al. v. City of Compton, et al., Case No. 506 806
 - B. Conference with Legal Counsel – Existing Litigation, pursuant to Government Code § 54956.9(a) Central and West Basin Water Replenishment District v. Charles Adams; L.A.S.C. Case No. 786,656
 - C. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: City of Cerritos, City of Downey and City of Signal Hill v. Water Replenishment District of Southern California
Case No.: Los Angeles County Superior Court BS128136
 - D. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California, and Does 1 through 50
Case No.: Los Angeles County Superior Court BS129817
 - E. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California
Case No.: Los Angeles County Superior Court BS132202

- F. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California
Case Number: LACV11-7531 VBF (RZX)
- G. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Water Replenishment District of Southern California v. All Persons Interested in the Matter of the Validity of Water Replenishment District of Southern California Resolution No. 11-901
Case No.: Los Angeles Superior Court Case No. BC 464772
- H. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Water Replenishment District of Southern California v. City of Cerritos, City of Downey and City of Signal Hill
Case No.: Los Angeles Superior Court Case No. BC 464773
- I. Conference with Legal Counsel – Anticipated Litigation, Pursuant to Government Code §54956.9 (b), One Case
- J. Public Employee Performance Evaluation, pursuant to Government Code §54957
Title: General Manager

13. ADJOURNMENT

Agenda posted by Abigail C. Andom, Deputy Secretary, November 15, 2011. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

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

UNAPPROVED
MINUTES

**MINUTES OF OCTOBER 21, 2011
MEETING OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A meeting of the Board of Directors of the Water Replenishment District of Southern California was held on October 21, 2011 at 9:25 a.m. in the District office located at 4040 Paramount Boulevard, Lakewood, California. President Sergio Calderon called the meeting to order. Deputy Secretary Abigail C. Andom recorded the minutes.

1. DETERMINATION OF A QUORUM

President Calderon declared that a quorum of Directors was present, which in addition to himself included Directors Rob Katherman, Lillian Kawasaki, Albert Robles, and Willard H. Murray, Jr.

2. PLEDGE OF ALLEGIANCE

Jim Stahl of Montgomery Watson Harza led the Pledge of Allegiance.

3. INVOCATION

President Calderon gave the Invocation.

4. ADDITIONAL ITEMS TO AGENDA

None.

5. PUBLIC COMMENT

None.

6. CONSENT CALENDAR

- A. MINUTES OF THE SPECIAL MEETING OF AUGUST 5, 2011**
- B. MINUTES OF THE MEETING OF THE SOUTHERN CALIFORNIA WATER REPLENISHMENT FINANCING CORPORATION OF AUGUST 5, 2011**
- C. FINANCIAL STATEMENTS – JUNE 2011**
- D. DEMANDS – JULY 2011**

- E. FINANCIAL STATEMENTS – JULY 2011**
- F. 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**
- G. 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**
- H. TIME EXTENSION WITH DEPARTMENT OF WATER
RESOURCES FOR AB 303 GRANT**
- I. SAFE DRINKING WATER PROGRAM**
- J. SPONSORSHIP OF CORO'S SURFACING THE SOLUTIONS – A
CRITICAL DISCUSSION OF CALIFORNIA'S WATER CRISIS**
- K. MEMORANDUM OF UNDERSTANDING REGARDING
FINANCIAL CONTRIBUTION FOR WATER AUGMENTATION
STUDY**

Upon a motion duly made by Director Katherman, seconded by
President Calderon, and unanimously approved, it was

RESOLVED: That the Board approves the Consent
Calendar of October 21, 2011, as submitted.

7. SAFE DRINKING WATER PROGRAM – REQUEST FROM MAYWOOD MUTUAL COMPANY NO. 3

General Manager Robb Whitaker stated that Maywood Mutual Water Company No. 3 is seeking assistance through the District’s Safe Drinking Water Program (SDWP) for treatment of their Prospect Well currently affected by volatile organic compounds (VOCs). Mr. Whitaker explained that treatment for VOCs qualifies as a Priority A project under the SDWP where the District provides grant funding for the design and construction of the treatment system. He stated that the wellhead treatment system will likely consist of one granular activated carbon system and construction cost is estimated at a not to exceed cost of \$800,000. He noted that funds for the project are budgeted.

Upon a motion duly made by Director Katherman, seconded by Director Kawasaki, and by roll call vote, it was

RESOLVED: That the Board approves the Maywood Mutual Water Company No. 3 Prospect Well as a project funded through the Safe Drinking Water Program and enter into an Agreement with Maywood Mutual Water Company No. 3, subject to approval as to form by District Counsel, to construct a wellhead treatment system at Prospect Well for an amount not to exceed \$800,000.

AYES: Directors Kawasaki, Katherman, Murray,
Robles
NOES: None
ABSTAIN: Director Calderon
ABSENT: None

8. CONTRACT AMENDMENT WITH CH2MHILL

Mr. Whitaker stated that staff and District consultant CH2MHILL have been working on the development of a Groundwater Basins Master Plan (Plan) and have developed a series of alternative management scenarios with input from groundwater basin stakeholders. He explained that the task for modeling the

scenarios was not included in the original scope of work and budget for the Plan since, at the time, it was unclear how many scenarios would be developed and require evaluation using the groundwater model. He stated that now that the scenarios have been developed, it is clear that the use of the model will allow for further refinements of the scenarios and provide a more accurate estimate of the costs of those scenarios. Mr. Whitaker stated that the Water Resources Committee reviewed the item and recommended that the Board approve an amendment to the CH2MHILL contract to complete the modeling.

Upon a motion duly made by Director Katherman, seconded by Director Robles, and unanimously approved, it was

RESOLVED: That the Board approves amendment to the Groundwater Basins Master Plan agreement with CH2MHILL to complete groundwater modeling, subject to approval as to form by District Counsel, in an amount not to exceed \$250,000.

9. AUDIT AND BUDGET ADVISORY COMMITTEE

Director Murray, as chair of the Administrative Committee, stated that he would like to refer the item to the Administrative Committee for further review.

Director Katherman stated that he is ready to take action on the item today but would like to hear a staff report first. Director Kawasaki concurred.

Chief Financial Officer Scott Ota stated that, in the District's continuing commitment to transparency and accountability and implementation of governmental best practices, the Finance Committee recommended the Board establish an Audit and Budget Advisory Committee (ABAC) as a non-Board adjunct committee similar to the currently established Technical Advisory Committee (TAC). Mr. Ota explained that the ABAC

will provide a direct line of independent and formal communication between the ratepayers and the Board relating to the two most important financial functions of the District, the Comprehensive Annual Financial Audit and the budgeting process. He noted that the District has been the recipient of the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association for its Comprehensive Annual Financial Report (CAFR) for seven years in a row.

Upon a motion duly made by Director Robles, seconded by Director Katherman, and by roll call vote, it was

RESOLVED: That the Board approves the creation of the Audit and Budget Advisory Committee with the addition of §3.7.2 to the Administrative Code and adoption of Resolution No. 11-913.

AYES: Directors Calderon, Kawasaki, Katherman,
Robles
NOES: Director Murray
ABSTAIN: None
ABSENT: None

RESOLUTION NO. 11-913

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA CONCERNING THE AUDIT AND BUDGET ADVISORY COMMITTEE

(Reference is hereby made to Resolution No. 11-913 in the Draft Resolution file and by this reference is incorporated herein and included a part hereof as though fully set forth at length.)

**10. CONSIDERATION OF RESOLUTION NO. 11-912 -
A RESOLUTION OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA (WRD) ADJUSTING THE BOUNDARY LINES OF DISTRICT DIVISIONS AS REQUIRED BY CALIFORNIA ELECTIONS CODE SECTION 2200 SO AS TO EQUALIZE, AS NEARLY AS PRACTICABLE, THE POPULATION IN THE RESPECTIVE DIVISIONS**

Director Robles, Chair of the Ad Hoc Redistricting Committee, stated the Ad Hoc Committee has been meeting for a few months to discuss

adjustments to the District's boundaries to reflect the 2010 census. He stated that the Board retained Golden State Consultants to assist the District in its efforts.

Jorge Garrido, Jr., Project Manager of Golden State Consultants, provided a report to the Board. Mr. Garrido presented the proposed boundary adjustments for the Board to consider.

Upon a motion duly made by Director Robles, seconded by President Calderon, and by roll call vote, it was

RESOLVED: That the Board adopts Resolution No. 11-912.

AYES: Directors Calderon, Kawasaki, Katherman,
Murray, Robles

NOES: None

ABSTAIN: None

ABSENT: None

RESOLUTION NO. 11-912

A RESOLUTION OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA (WRD) ADJUSTING THE BOUNDARY LINES OF DISTRICT DIVISIONS AS REQUIRED BY CALIFORNIA ELECTIONS CODE SECTION 2200 SO AS TO EQUALIZE, AS NEARLY AS PRACTICABLE, THE POPULATION IN THE RESPECTIVE DIVISIONS

(Reference is hereby made to Resolution No. 11-912 in the Draft Resolution file and by this reference is incorporated herein and included a part hereof as though fully set forth at length.)

11. MODIFICATION TO DISTRICT'S CLAIMS PROCEDURE IN THE ADMINISTRATIVE CODE

Upon a motion duly made by Director Murray, seconded by Director Kawasaki, and unanimously approved, it was

RESOLVED: That the Board changes the word "accepted" to "excepted" in the first sentence of the District's Claims Procedure.

12. RATIFICATION AND APPROVAL OF THE MOU

Director Robles stated that the Ad Hoc Labor Negotiations Committee has been working with staff for the past two and a half years on the Memorandum of Understanding (MOU) between the employees association and the Board. He explained that the employees have ratified the MOU and the only change made by the Board since the employees' ratification was to change the hire date for the "Third Group" of employees to December 31, 2011.

Upon a motion duly made by Director Robles, seconded by President Calderon, and unanimously approved, it was

RESOLVED: That the Board approves and ratifies the terms and conditions of the Memorandum of Understanding (the "MOU") by and between the District and the Employees Association of the Water Replenishment District of Southern California, American Federation of State, County and Municipal Employees, AFL-CIO, Chapter 1902 for the term commencing July 1, 2009 and ending June 30, 2014.

13. GENERAL MANAGER'S REPORT

In addition to his written report, Mr. Whitaker stated that the District hosted its Third Annual State of the District event yesterday. He noted that it was very successful and well attended.

14. DISTRICT COUNSEL'S REPORT

Special Counsel Ed Casey stated that the District joined with many other pumpers in the pumping community in filing a motion for the West Basin case to seek approval of the storage framework that was approved by the majority of the pumping community through the mediation process.

Mr. Casey explained that the motion was originally denied by the trial court on grounds related to the California Environmental Quality Act (CEQA).

He stated that he is pleased to announce that the Court of Appeal, in a

published decision, reversed that decision finding that there was no CEQA non-compliance. He noted that, although the trial court did not address this issue, the opponents to the storage motion raised the issue of whether or not the West Basin judge had jurisdiction over the storage motion and in this published decision the Court of Appeal ruled that they do have jurisdiction. Mr. Casey stated that the opponents filed a petition for a hearing which was denied in full.

15. AB 1234 COMPLIANCE REPORTS AND DIRECTORS REPORTS

Director Kawasaki stated that she will submit her meetings in writing. She also provided an update on the recent Local Agency Formation Commission (LAFCO) meeting regarding the East Los Angeles cityhood. She noted that the final vote is expected to be made in mid-January 2012.

Director Robles stated that he would like to apologize to the Board and staff for missing yesterday's State of the District event. He stated that he will submit his meetings in writing. He also stated that he would like to commend the District's legal team for its recent significant victory.

Director Katherman stated he will submit his meetings in writing. He stated that he and Director Robles attended the California Contract Cities Association Conference (CCCA) in Oxnard last month. He noted that discussion was held on Proposition 218 and water districts and commended Special Counsel Jim Ciampa on his excellent presentation at one of the workshops.

President Calderon stated that he will submit his meetings in writing and thanked staff for yesterday's very successful State of the District event.

16. WRD BOARD MEETING DATES

- A. November 18, 2011 – 9:00 a.m. – Board of Directors Meeting
- B. December 16, 2011 – 9:00 a.m. – Board of Directors Meeting
- C. January 20, 2012 – 9:00 a.m. – Board of Directors Meeting
- D. February 17, 2012 – 9:00 a.m. – Board of Directors Meeting

17. CLOSED SESSION

- A. Conference with Legal Counsel – Existing litigation, pursuant to Government Code §54956.9(a), California Water Service Company, et al. v. City of Compton, et al., Case No. 506 806
- B. Conference with Legal Counsel – Existing litigation, pursuant to Government Code §54956.9(a), Central and West Basin Water Replenishment District v. Charles Adams; L.A.S.C. Case No. 786, 656
- C. Conference with Labor Negotiator: Clifton Albright
Employee Organization: American Federation of State County & Municipal Employees (AFSCME)
- D. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: City of Cerritos, City of Downey and City of Signal Hill v. Water Replenishment District of Southern California
Case No.: Los Angeles County Superior Court BS128136
- E. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California, and Does 1 through 50
Case No.: Los Angeles County Superior Court BS 129817
- F. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California
Case No.: Los Angeles County Superior Court BS 132202
- G. Conference with Legal Counsel – Existing Litigation
Name of Case: Central Basin Municipal Water District v. Water Replenishment District of Southern California
Case Number: LACV11-7531 VBF (RZX)
- H. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Water Replenishment District of Southern California v. All Persons Interested in the Matter of the Validity of Water Replenishment District of Southern California Resolution No. 11-901
Case No.: Los Angeles Superior Court Case No. BC 464772

- I. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Water Replenishment District of Southern California v. City of Cerritos, City of Downey and City of Signal Hill
Case No.: Los Angeles Superior Court Case No. BC 464773
- J. Conference with Legal Counsel – Anticipated Litigation, Pursuant to Government Code §54956.9 (b), One Case
- K. Public Employee Performance Evaluation, pursuant to Government Code §54957
Title: General Manager

The Board went into closed session. The Board reconvened in open session.

Interim District Counsel H. Francisco Leal stated that for Agenda Items 17.A to 17.I, with the exception of Agenda Item 17.C, no action was taken and status reports were provided by special counsel. Mr. Leal reported that Agenda Items 17.J and 17.K were not discussed. (Check with Francisco what happened to 17.C)

18. ADJOURNMENT

President Calderon asked if there was any further business to come before the Board, and there being none, the meeting was adjourned at 12:20 p.m., upon a motion made by Director Kawasaki and seconded by President Calderon.

Sergio Calderon, President

ATTEST:

Robert Katherman, Secretary

UNAPPROVED
MINUTES

UNAPPROVED
MINUTES

**MINUTES OF NOVEMBER 7, 2011
SPECIAL MEETING OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Board of Directors of the Water Replenishment District of Southern California was held on November 7, 2011 at 3:15 p.m. in the District office located at 4040 Paramount Boulevard, Lakewood, California. President Sergio Calderon called the meeting to order. Deputy Secretary Abigail C. Andom recorded the minutes.

1. DETERMINATION OF A QUORUM

President Calderon declared that a quorum of Directors was present, which in addition to himself included Lillian Kawasaki, Willard H. Murray, Jr., and Albert Robles. Director Rob Katherman arrived while the meeting was in progress.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was skipped.

3. INVOCATION

The Invocation was skipped.

Director Katherman arrived.

4. PUBLIC COMMENT

Legislative advocate Rick Taylor presented the Board with a framed commemorative picture of the PR Newswire announcement running on New York City Times Square billboard on October 28, 2011. The newswire announcement was regarding WRD being named the official groundwater monitoring entity for the Central and West Coast Basins by the California Department of Water Resources.

5. CONSENT CALENDAR

- A. MINUTES OF THE MEETING OF SEPTEMBER 16, 2011**
- B. MINUTES OF THE SPECIAL MEETING OF OCTOBER 11, 2011**

Upon a motion duly made by Director Robles, seconded by Director Katherman, and unanimously approved, it was

RESOLVED: That the Board approves the Consent Calendar of November 7, 2011, as submitted.

6. WRD BOARD MEETING DATES

- A. November 18, 2011 – 9:00 a.m. – Board of Directors Meeting
- B. December 16, 2011 – 9:00 a.m. – Board of Directors Meeting
- C. January 20, 2012 – 9:00 a.m. – Board of Directors Meeting
- D. February 17, 2012 – 9:00 a.m. – Board of Directors Meeting
- E. March 16, 2012 – 9:00 a.m. – Board of Directors Meeting

Due to the Colorado River Water Users Association (CRWUA) Conference to be held December 14-16, 2011, the December 16 meeting was rescheduled to Friday, December 9 at 9:00 a.m.

7. CLOSED SESSION

- A. Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code §54956.9
Name of Case: Water Replenishment District of Southern California v. All Persons Interested in the Matter of the Validity of Water Replenishment District of Southern California Resolution No. 11-901
Case No.: Los Angeles Superior Court Case No. BC 464772
- B. Public Employee Performance Evaluation, pursuant to Government Code §54957
Title: General Manager

The Board went into closed session. The Board reconvened in open session.

Interim District Counsel H. Francisco Leal reported that for Agenda Item 7.A, special counsel provided a status report and no formal action was taken. Mr. Leal stated that for Agenda Item 7.B, a status report was provided and no action was taken.

8. ADJOURNMENT

The Board wished President Calderon birthday greetings. The meeting was adjourned in memory of Larry Allison and David Oakleaf. Mr. Oakleaf was killed as a result of a random beating at the Lakewood Walmart store. President Calderon asked if there was any further business to come before the Board, and there being none, the meeting was adjourned at 4:45 p.m.

Sergio Calderon, President

ATTEST:

Robert Katherman, Secretary



MEMORANDUM

ITEM NO. 6.C

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

DATE: NOVEMBER 18, 2011
TO: BOARD OF DIRECTORS
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 | 353,916.16 |
| Total | <u>\$ 7,775,367.99</u> |

FINANCE COMMITTEE 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 GENSLE 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 FPPC FILING FEE | 45.00 | 42.30 | 2.70 |
| 3371 | SINCLAIR WELL PRODUCTS | 011: FIELD SUPPLIES | 25.45 | 12.73 | 12.72 |
| 3372 | SPARKLETT'S | 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 | ACCOUNTEMP'S | 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 | ACCOUNTEMP'S | 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

| Payee | Description | Current Demands | YTD Demands |
|-----------------------------------|-----------------------------------|-----------------|--------------|
| 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 |
| LAKWOOD SELF STORAGE | 09/01/11-08/01/12 STORAGE RENT | 1,540.00 | 1,540.00 |
| LAKWOOD, 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. 6.D

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

DATE: NOVEMBER 18, 2011
TO: BOARD OF DIRECTORS
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.

FINANCE COMMITTEE RECOMMENDATION

Approve the Financial Statements for August 31, 2011.

Water Replenishment District of Southern California
Statement of Net Assets
August 31, 2011

| Assets | August | | Variance |
|--|-----------------------|-----------------------|--------------------|
| | Total | Prior Month Total | |
| Assets | | | |
| 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 Deb | \$ 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 | <u>248,014</u> | <u>5,128,367</u> | <u>(4,880,353)</u> |
| 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 | <u>7,005,487</u> | <u>2,805,900</u> | <u>4,199,586</u> |
| 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 | <u>1,109,467</u> | <u>1,001,695</u> | <u>107,772</u> |
| Depreciation | <u>197,448</u> | <u>197,448</u> | <u>-</u> |
| Total Operating Expenses | <u>8,312,401</u> | <u>4,005,043</u> | <u>4,307,358</u> |
| Operating Income (Loss) | <u>(8,064,387)</u> | <u>1,123,325</u> | <u>(9,187,712)</u> |
| 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) | <u>28,851</u> | <u>5,896</u> | <u>22,955</u> |
| Income (Loss) Before Contributions | <u>(8,035,536)</u> | <u>1,129,221</u> | <u>(9,164,757)</u> |
| Contributions | | | |
| Capital Contributions- Grant | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in Net Assets | <u>(8,035,536)</u> | <u>1,129,221</u> | <u>(9,164,757)</u> |



MEMORANDUM

ITEM NO. 6.E

| | |
|---------------------|---------------|
| <i>Prepared by:</i> | Phuong Ly |
| <i>Reviewed by:</i> | Ted Johnson |
| <i>Approved by:</i> | Robb Whitaker |

DATE: NOVEMBER 18, 2011

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: TIME EXTENSION FOR AGREEMENT WITH USGS FOR CENTRAL BASIN GROUNDWATER CONTAMINATION STUDY

SUMMARY

On September 19, 2008, the Board approved an agreement with the United States Geological Survey (USGS) to conduct the Central Basin Groundwater Contamination Study for an amount not to exceed \$352,140 with the understanding that \$250,000 would be reimbursed to WRD from AB303 Local Groundwater Assistance (LGA) Program grant funds. WRD executed a funding agreement in November 2008 with the California Department of Water Resources (DWR) for a \$250,000 grant through the LGA Program.

In December 2008, in the context of the State's budget crisis, DWR issued instructions to suspend all work funded by the State's general obligation bonds including the AB303 grant funds, advising grantees that continuation of work would be at their own risk. Accordingly, work was stopped in January 2009 and WRD began communicating with DWR regarding how and when to proceed again.

On February 19, 2010, the Board directed staff to resume work on the Central Basin Groundwater Contamination Study with the USGS, recognizing that WRD may not be reimbursed in full for the \$250,000 of AB303 grant funds. In order to accomplish this, the term of the existing agreement with the USGS was extended to December 31, 2011 to accommodate the delay caused by the suspension of work.

Work resumed April 1, 2010 as mutually agreed with DWR, and in April 2010 DWR unilaterally issued time extensions to accommodate the delays caused by the suspension of work and modified the agreement with WRD to extend the termination date to November 15, 2011. At the recent request of WRD, DWR issued a second contract amendment to revise the termination date to July 31, 2012 to allow adequate time to complete the Study and final report.

In accordance with the revised terms of the agreement with DWR, staff would like to extend the termination date of the contract with USGS to June 30, 2012 with no increase of additional funds.

FISCAL IMPACT

None.

WATER RESOURCES COMMITTEE RECOMMENDATION

Extend the termination date of the agreement with the United States Geological Survey for the Central Basin Groundwater Contamination Study to June 30, 2012, with no additional cost to the District.

Form 9-1366
(Oct. 2005)

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement**

Customer #: 6000000963 (CA217)
Agreement #: 09W4CAD21700, A2
Project #:
TIN #: 95-8006456
Fixed Cost Agreement Yes No

Page 1 of 2

**FOR
WATER RESOURCES INVESTIGATIONS**

THIS AGREEMENT is entered into as of the 5th day of October, 2011, by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation a study of Central Basin Ground-Water Contamination (per the USGS letter dated December 23, 2008), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of \$0.00.

(a) \$0.00 by the party of the first part during the period
October 1, 2008 to June 30, 2012

(b) \$0.00 by the party of the second part during the period
October 1, 2008 to June 30, 2012

USGS DUNS IS 1761-38857. This JFA extends the period of agreement only. Total funding for the WRDSC portion of this agreement including this amendment, is \$323,820.00. Geologic Discipline In-kind salary total is \$50,650.00. Total USGS CA WSC is zero.

- (c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

Form 9-1366
continued

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement

Customer #: 6000000963 (CA217)
Agreement #: 09W4CAD21700, A2
Project #:
TIN #: 95-8006456

- 8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
- 9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **quarterly**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

U.S. Geological Survey
United States
Department of the Interior

Water Replenishment District of Southern
California

USGS Point of Contact

Customer Point of Contact

Name: Edward N. Bonifacio
Address: 6000 J. Street, Placer Hall
Sacramento, California 95819-6129
Telephone: 619-225-6428
Email: ebonifacio@usgs.gov

Name: Phuong Ly
Address: 4040 Paramount Boulevard
Lakewood, California 90712
Telephone: 562-921-5521
Email: ply@wrdd.org

Signatures

Signatures

By _____ Date _____
Name: Eric G. Reilchard
Title: Director, California Water Science
Center

By _____ Date _____
Name:
Title:

By _____ Date _____
Name: Sergio Calderon
Title: President, Water Replenishment District of
Southern California

By _____ Date _____
Name: Robert Katherman
Title: Secretary, Water Replenishment District of
Southern California

By _____ Date _____
Name: H. Francisco Leal
Title: Attorneys for the Water Replenishment District of
Southern California

By _____ Date _____
Name:
Title:



MEMORANDUM

ITEM NO. 7

Prepared by: Ted Johnson
Reviewed by: Ted Johnson
Approved by: Robb Whitaker

DATE: NOVEMBER 18, 2011

TO: BOARD OF DIRECTORS

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: REQUEST FOR PROPOSALS (RFP) TO PREPARE A PROGRAMMATIC ENVIRONMENTAL IMPACT REPORT FOR THE CENTRAL BASIN AND WEST COAST BASIN MASTER PLAN

SUMMARY

District staff and its consultants, CH2M Hill and RMC Water and Environment, have been developing a Groundwater Basins Master Plan for the Central Basin and West Coast Basin (Plan). After receiving input from major stakeholders in each of the two basins earlier this year, alternative management scenarios for both basins have been developed and are being analyzed in further detail.

The next step is to perform the environmental analysis for a Programmatic Environmental Impact Report (PEIR) as part of the California Environmental Quality Act (CEQA). In order to continue to make progress in the Plan effort, the Water Resources Committee recommends that the Board of Directors instruct staff to issue a request for proposals (RFP) to procure a qualified consultant to prepare the PEIR.

Procurement of professional services for the PEIR will be conducted in accordance with District's Administrative Code (Section 10). District will advertise the project by posting the RFP on the WRD web site and sending out the RFP to consultants that are on District's pre-qualified list for as-needed professional services for EIRs, to those consultants that have shown interests in this project, and to select bulletin boards where consultants seek business opportunities.

FISCAL IMPACT

None at this time. Actual costs will be brought back to the Board for approval dependent on the selected consulting firm at the time of project award.

WATER RESOURCES COMMITTEE RECOMMENDATION

Authorize staff to issue a Request for Proposals for a Programmatic Environmental Impact Report for the Central Basin and West Coast Basin Master Plan.