

**SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BOULEVARD, LAKEWOOD, CALIFORNIA 90712
12:00 P.M., TUESDAY, JANUARY 24, 2012**

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 MEETINGS OF NOVEMBER 16, 2011 AND DECEMBER 5, 2011**
Staff Recommendation: Approve as submitted.
- 4. DEMANDS – OCTOBER 2011**
Staff Recommendation: Receive and file the Demands for October 31, 2011.
- 5. FINANCIAL STATEMENTS – OCTOBER 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. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2011**
Staff Recommendation: Approve the Investment Report for submittal to the Board of Directors.

9. **DEMANDS – NOVEMBER 2011**
Staff Recommendation: Receive and file the Demands for November 30, 2011.
10. **FINANCIAL STATEMENTS – NOVEMBER 30, 2011**
Staff Recommendation: Approve the Financial Statements for submittal to the Board of Directors.
11. **CONSIDERATION OF RESOLUTION NO. 12- 921 –
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. 9 OF LOS ANGELES COUNTY, AND THE BOARD OF DIRECTORS
OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN
CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED
EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PETITION NO. 70-1110 TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687**
Staff Recommendation: Adopt Resolution No. 12-921.
12. **CPI ADJUSTMENT TO DEFERRED COMPENSATION**
Staff Recommendation: Continue with the District's deferred compensation match based on the annual change in CPI as outlined in Article 7.2 and Article 21 of the Memorandum of Understanding (MOU) between the Water Replenishment District and the American Federation of State, County and Municipal Employees, Chapter 1902.
13. **FISCAL YEAR 2012-13 BUDGET SCHEDULE**
Staff Recommendation: For discussion.
14. **REDEVELOPMENT UPDATE**
Staff Recommendation: For information.
15. **COMMUNITY BANKING UPDATE**
Staff Recommendation: For discussion.
16. **FINANCING UPDATE**
Staff Recommendation: For information and possible action.
17. **DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors Expenses for submittal to the Board of Directors.

18. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF

19. CLOSED SESSION

Conference with Legal Counsel – Anticipated Litigation, Pursuant to Government Code §54956.9 (b), One Case

20. ADJOURNMENT

Posted by Abigail C. Andom, Deputy Secretary, January 20, 2012.

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.

**MINUTES OF NOVEMBER 16, 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 November 16, 2011 at 12:10 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, Willard H. Murray, Jr. (Alternate)
Staff: Jenna Shaunessy, Scott Ota
Public: John Quinn and Rick Rowley, Promerica Bank

2. PUBLIC COMMENT

None.

The agenda items were taken out of order.

14. DIRECTORS EXPENSES

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

12. FINANCING UPDATE

Chief Financial Officer Scott Ota stated that staff, with direction from the Finance Committee, has been reviewing ways to finance the purchase of seasonal spreading water in the event that Metropolitan Water District (MWD) has it available next year. Mr. Ota stated that staff has been working with Promerica Bank on options for borrowing funds.

John Quinn, President and Chief Executive Officer of Promerica Bank, provided the Committee with a summary of the proposed revolving lines of credit (RLOC). Mr. Quinn stated that both proposals allow a credit of up to \$5 million. He explained that the recommended credit allows WRD to access two RLOC, one secured by real estate and the other unsecured. The alternative credit allows WRD access to a term loan and a RLOC. Mr. Quinn noted that the term loan will be fully drawn and secured by real estate. The RLOC would be unsecured.

Discussion followed and the Committee recommended that Promerica Bank provide the draft loan documents to staff for District Counsel to review.

3. **MINUTES OF THE MEETINGS OF OCTOBER 12, 2011 AND OCTOBER 26, 2011**
The minutes were approved as submitted.
4. **DEMANDS – SEPTEMBER 2011**
The Committee reviewed the Demands for September 30, 2011 and recommended submittal to the Board of Directors to receive and file.
5. **FINANCIAL STATEMENTS – SEPTEMBER 30, 2011**
The Committee reviewed the Financial Statements for September 30, 2011 and recommended submittal to the Board of Directors for approval.
6. **RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2011**
The item was deferred to the next Committee meeting.
7. **RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING AUGUST 31, 2011**
The item was deferred to the next Committee meeting.
8. **CONSIDERATION OF RESOLUTION NO. 11-914– A JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 1 OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, LOS ANGELES, AND THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO.1 – ANNEXATION NO. 2**
The Committee recommended the Board adopt Resolution No. 11-914.
9. **CONSIDERATION OF RESOLUTION NO. 11- 915 – 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. 18, AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF TRACT NO. 51864 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**
The Committee recommended the Board adopt Resolution No. 11-915.

10. **CONSIDERATION OF RESOLUTION NO. 11- 916 –
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. 18,
AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT
DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE
NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION OF PETITION NO. 28-510 TO COUNTY LIGHTING
MAINTENANCE DISTRICT 1687**

The Committee recommended the Board adopt Resolution No. 11-916.

11. **INSURANCE STATEMENTS OF QUALIFICATIONS**

The item was deferred to the next Committee meeting.

13. **EXPENSES OVER 90 DAYS**

The Committee approved reimbursement of expenses over 90 days and recommended they be submitted for Board approval.

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

Director Murray requested the Finance Committee to review eliminating the \$10 million cap on the District's reserves and to end the replenishment assessment supplements.

16. **ADJOURNMENT**

With no further business for the Committee, the meeting was adjourned.

Chair

ATTEST:

Member

UNAPPROVED
MINUTES

UNAPPROVED
MINUTES

**MINUTES OF DECEMBER 5, 2011
SPECIAL MEETING OF THE FINANCE COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA**

A special meeting of the Finance Committee of the Board of Directors of the Water Replenishment District of Southern California was held on December 5, 2011 at 11:35 a.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

2. PUBLIC COMMENT

None.

3. INSURANCE STATEMENTS OF QUALIFICATIONS

Chief Financial Officer Scott Ota stated that the Board approved the issuance of requests for qualification (RFQ) for insurance and risk management services. Mr. Ota stated that six (6) RFQs were received, distributed to the Committee members, and reviewed by staff. He noted that staff would like to recommend to the Committee to meet with the six firms individually.

Discussion followed and the Committee recommended that staff arrange a mandatory all-hands meeting with the firms that submitted RFQs and to schedule the meeting after January 1, 2012. The Committee asked that a notice be sent out to the firms in advance of the meeting.

4. PUBLIC AGENCY RETIREMENT SERVICES (PARS) IRS AMENDMENT

Mr. Ota stated that the Public Agency Retirement Services (PARS) amendment does not make any changes to WRD's existing procedures and has no impact on contract fees. He explained that the amendment serves to bring the current agreement into compliance with Internal Revenue guidelines to allow eligible rollover distributions to a Roth IRA account.

5. DIRECTORS EXPENSES

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

6. DIRECTORS REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF

None.

7. ADJOURNMENT

With no further business for the Committee, the meeting was adjourned.

ATTEST:

Chair

Member



MEMORANDUM

ITEM NO. 4

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

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS - OCTOBER 2011

SUMMARY

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

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

Demands Summary – October 2011

Replenishment Fund	\$ 7,878,932.60
Clean Water Fund	<u>148,979.97</u>
Total	<u>\$ 8,027,912.57</u>

STAFF RECOMMENDATION

Receive and file the Demands for October 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

January 27, 2012

Board of Directors
 Water Replenishment District of Southern California

Submitted herewith for action by the Board of Directors are the following demands for the period ending October 31, 2011

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
P0128	ALBERT ROBLES	09/11 DIRECTORS COMPENSATION (PART II)	701.37	659.29	42.08
P0129	ALBERT ROBLES	10/11 DIRECTORS COMPENSATION (PART I)	1,801.04	1,692.98	108.06
P0133	ALBERT ROBLES	10/11 DIRECTORS COMPENSATION (PART II)	526.03	494.47	31.56
P0129	ALBERT ROBLES	10/11 EXPENSE REIMBURSEMENT	116.00	109.04	6.96
P0133	ALBERT ROBLES	10/11 EXPENSE REIMBURSEMENT	358.00	336.52	21.48
DD	WILLARD H. MURRAY, JR	09/11 DIRECTORS COMPENSATION	593.25	557.66	35.59
DD	ROBERT E. KATHERMAN	09/11 DIRECTORS COMPENSATION	999.56	939.59	59.97
P0134	ROBERT E. KATHERMAN	09/11 EXPENSE REIMBURSEMENT	472.92	444.55	28.37
P0125	SERGIO J. CALDERON	09/11 DIRECTORS COMPENSATION (PART III)	466.35	438.38	27.97
P0127	SERGIO J. CALDERON	10/11 DIRECTORS COMPENSATION (PART I)	1,445.28	1,358.57	86.71
P0131	SERGIO J. CALDERON	10/11 DIRECTORS COMPENSATION (PART II)	614.38	577.52	36.86
P0125	SERGIO J. CALDERON	09/11 EXPENSE REIMBURSEMENT	71.28	67.00	4.28
P0127	SERGIO J. CALDERON	10/11 EXPENSE REIMBURSEMENT	383.76	360.73	23.03
P0131	SERGIO J. CALDERON	10/11 EXPENSE REIMBURSEMENT	32.01	30.09	1.92
P0135	LILLIAN KAWASAKI	08/11 DIRECTORS COMPENSATION	582.44	547.49	34.95
DD	AFSCME LOCAL 1902 UNION	UNION DUES	556.40	452.30	104.10
DD	AFSCME LOCAL 1902 UNION	UNION DUES	556.40	454.90	101.50
DD	PRUDENTIAL	DCOMP PAYMENT	22,804.80	17,809.40	4,995.40
DD	PRUDENTIAL	DCOMP PAYMENT	22,504.80	18,218.95	4,285.85
DD	PRUDENTIAL	DIR DCOMP PAYMENT	1,810.60	1,701.97	108.63
DD	PRUDENTIAL	DIR DCOMP PAYMENT	4,650.00	4,371.00	279.00
DD	EDD	DIR EDD PAYMENT	36.19	34.02	2.17
DD	EDD	DIR EDD PAYMENT	12.32	11.58	0.74
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	73,699.28	60,086.12	13,613.16
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	74,896.31	61,140.57	13,755.74
DD	INTERNAL REVENUE SERVICE	DIR FEDERAL TAX DEPOSIT	1,306.89	1,228.47	78.42
DD	INTERNAL REVENUE SERVICE	DIR FEDERAL TAX DEPOSIT	1,256.89	1,181.47	75.42
DD	PARS	DIR PARS PAYMENT	1,009.24	948.69	60.55
DD	PARS	DIR PARS PAYMENT	1,691.58	1,590.09	101.49
DD	PERS	DIR PERS PAYMENT	638.52	600.21	38.31
DD	PERS	DIR PERS PAYMENT	63.85	60.02	3.83
DD	EDD	EDD PAYMENT	4,736.43	3,675.76	1,060.67
DD	EDD	EDD PAYMENT	4,972.96	3,888.25	1,084.71
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	122.70	115.34	7.36
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,757.36	2,591.91	165.45
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	595.57	559.83	35.74
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,385.61	2,242.47	143.14
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	1,177.83	1,107.16	70.67
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	869.88	817.69	52.19
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,718.54	2,555.43	163.11
DD	FLEX-PLAN SERVICES, INC	09/11 MONTHLY SVC CHR	1,006.20	945.83	60.37
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	26,718.50	21,305.66	5,412.84
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	26,665.53	21,733.67	4,931.86
DD	PERS	PERS PAYMENT	28,508.87	22,941.43	5,567.44
DD	PERS	PERS PAYMENT	29,135.73	23,713.17	5,422.56
3234	TORRANCE, CITY OF	WATER CONSERVATION REBATE PROG	(32,796.00)	(30,828.24)	(1,967.76)
3560	CHEVRON AND TEXACO	MONTHLY FUEL CHARGES	71.10	66.83	4.27
3561	DANNY L. GLASGOW	MEDICAL REIMBURSEMENT	1,148.63	1,079.71	68.92
3562	SPARKLETT'S	SUPPLIES	63.49	59.68	3.81
3563	STANLEY CONVERGENT SECURITY	07/01/11-12/31/11 ALARM SERVICE	735.27	691.15	44.12
3564	CENTRAL BASIN MWD	08/11 WATER PURCHASE	5,722,300.60	5,722,300.60	-
3565	WEST BASIN MWD	08/11 WATER PURCHASES	825,914.44	825,914.44	-
3566	LAKEWOOD SELF STORAGE	10/01/11-10/01/12 STORAGE RENTAL	2,150.98	2,021.92	129.06
3567	LAKEWOOD SELF STORAGE	10/01/11-10/01/12 STORAGE RENTAL	2,570.70	2,416.46	154.24
3568	ROSE PARK NEIGHBORHOOD ASSOC	2011 ROSE PARK BLUEGRASS EVENT	750.00	705.00	45.00
3569	SAN PEDRO PENINSULA CHAMBER	2010 TASTE IN SAN PEDRO EVENT	1,000.00	940.00	60.00
3570	1-800-CONFERENCE(R)	025: 09/11 CONFERENCE CALLS	370.68	185.34	185.34



Check #	Payee	Description	Total	Fund	Fund
3571	ACCOMTEMP	TEMP SERVICE THRU 09/16/11 -MW	3,543.04	3,330.46	212.58
3572	ACWA JPIA	07/01/11 - 09/30/11 WORKERS' COMP PROG	4,994.00	4,080.04	913.96
3573	ALLIANCE FOR WATER EFFICIENCY	08/27/11-08/26/11 MEMBERSHIP DUES	500.00	470.00	30.00
3574	ALLIANCE RESOURCES CONSULTING	PROFESSIONAL SERVICE	5,000.00	4,700.00	300.00
3575	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	629.19	591.43	37.76
3576	AQUARIUM OF THE PACIFIC	2011/12 EDU PARTNERSHIP PROGRAM	50,000.00	47,000.00	3,000.00
3577	ARTESIA CHAMBER	COMMUNITY & BUSINESS EXPO EVENT	500.00	470.00	30.00
3578	ASBURY ENVIRONMENTAL	018: FIELD SUPPLIES	452.36	226.18	226.18
3579	AMERICAN SOCIETY OF CIVIL ENG	2012 MEMBERSHIP DUES - RW	255.00	239.70	15.30
3580	AT&T	002: MONTHLY PHONE SERVICE	206.70	-	206.70
3581	BENNETT SAMPLE PUMPS	011: FIELD SUPPLIES	1,806.50	903.25	903.25
3582	VOID	VOID	-	-	-
3583	CALIFORNIA WATER SERVICE	WATER USAGE THRU 09/20/11	45.49	42.77	2.72
3584	CALIFORNIA FOUNDATION	2011 AMIFDM CONFERENCE	5,000.00	4,700.00	300.00
3585	CH2M HILL	005: PROF SERVICE THRU 07/29/11	98,131.11	98,131.11	-
3586	CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	306.92	288.51	18.41
3587	COMMERCE INDUSTRIAL COUNCIL	2012 MEMBERSHIP DUES	375.00	352.50	22.50
3588	COUNTY SANITATION DISTRICT 2	07/11 WATER PURCHASE - SJC	98,004.50	98,004.50	-
3589	DAILY BREEZE	09/22/11 NEWSPAPER AD	850.50	799.47	51.03
3590	DEPARTMENT OF CONSUMER AFFAIRS	025: HYDRO LICENSE FEE - MK	67.50	33.75	33.75
3591	DMJ CONSULTING	011: PROF SERVICE THRU 09/30/11	20,627.43	10,313.72	10,313.71
3592	ERHART'S	006: 09/22/11 STORMWTR TASK FORCE	220.42	-	220.42
3593	FEDERAL EXPRESS	FEDEX SERVICE	141.65	133.15	8.50
3594	FRANCHISE TAX BOARD	PAYMENT FOR COD	100.00	94.00	6.00
3595	HERMOSA BEACH CHAMBER	08/01/11 - 07/31/12 MEMBERSHIP DUES	300.00	282.00	18.00
3596	INTERA INCORPORATED	025: PROF SERVICE THRU 08/31/11	1,906.00	1,906.00	-
3597	JAN-PRO CLEANING	10/11 JANITORIAL SERVICE	2,743.00	2,578.42	164.58
3598	KIWANIS CLUB OF LOMITA-HC	2011 FIREFIGHTER PUBLIC SAFETY EVENT	250.00	235.00	15.00
3599	LA EXPRESS ONE INC	09/22/11 COURIER SERVICE	75.00	70.50	4.50
3600	LA OPINION	08/01/11-08/31/11 NEWSPAPER AD	75.00	70.50	4.50
3601	LONG BEACH, CITY OF	08/11 WATER PURCHASE	137,176.50	137,176.50	-
3602	LOS ANGELES, CITY OF DWP	08/18/11-09/19/11 WATER PURCHASE	139,170.24	139,170.24	-
3603	M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 09/24/11	3,445.00	3,238.30	206.70
3604	VOID	VOID	-	-	-
3605	NATIONAL GROUND WATER ASSOC	025: REGISTRATION FEE - MK	145.00	72.50	72.50
3606	NELLOR ENVIRONMENTAL	004: 09/11 PROF SERVICE	450.00	450.00	-
3607	VOID	VOID	-	-	-
3608	PACIFIC ATLANTIC PARTNERS	09/11 LEGISLATIVE SERVICE	30,000.00	28,200.00	1,800.00
3609	PACIFIC FORD INC.	011: F-250 FIELD TRUCK MAINT SERVICE	60.00	30.00	30.00
3610	PAUL, HASTINGS	025: PROF SERVICE THRU 08/31/11	3,251.25	1,625.63	1,625.62
3611	PEPSI BOTTLING	SUPPLIES	304.70	286.42	18.28
3612	PBCC	10/20/11-01/20/12 METER LEASE	1,288.69	1,211.37	77.32
3613	SOFTWARE TRAINING CENTER	REGISTRATION FEE- TF	350.00	329.00	21.00
3614	SOUTHERN CALIFORNIA EDISON	09/11 ENERGY USAGE	4,510.93	4,240.27	270.66
3615	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 09/30/11	17,243.33	-	17,243.33
3616	STAR OFFICE PRODUCTS	OFFICE SUPPLIES	99.18	93.23	5.95
3617	TESTAMERICA	006: 08/11 PROF SERVICE	12,754.80	-	12,754.80
3618	THE GAS COMPANY	MONTHLY UTILITY CHARGES	104.82	98.53	6.29
3619	THE SOURCE	BACKGROUND CHECK - MC & EF	158.00	148.52	9.48
3620	TORRANCE, CITY OF	002: 10/11 PLANT SITE RENT	3,373.48	-	3,373.48
3621	TODD HEARD	GRAPHIC DESIGN SERVICE	1,550.00	1,457.00	93.00
3622	ULINE SHIPPING SUPPLIES SPECIALIST	OFFICE SUPPLIES	1,139.98	1,071.58	68.40
3623	URBAN LAND INSTITUTE	REGISTRATION FEE - TM	50.00	47.00	3.00
3624	VERIZON COMMUNICATION	MONTHLY PHONE SERVICE	357.25	335.82	21.43
3625	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,059.46	995.89	63.57
3626	WATER WISE CONSULTING	08/11 ECO PRO ADMIN SERVICE	10,850.00	10,199.00	651.00
3627	WEST BASIN MWD	2011 EMPLOYEE RECOGNITION EVENT	1,555.61	1,462.27	93.34
3628	ALSTON & BIRD	08/11 LEGAL SERVICES	37,939.29	35,662.93	2,276.36
3629	WHITTIER DAILY NEWS	SUBSCRIPTION FEE THRU 09/07/12	252.00	236.88	15.12
3630	COUNTY SANITATION DISTRICT 2	002: WWTS FINAL PAYMENT	436.46	-	436.46
3631	DEPARTMENT OF CONSUMER AFFAIRS	025: GEOLOGIST LICENSE FEE	270.00	135.00	135.00
3632	McMASTER-CARR	011: FIELD SUPPLIES	1,220.02	610.04	609.98
3633	OFFICE TEAM	TEMP SERVICE THRU 08/19/11 - MT	3,129.58	2,941.82	187.76
3634	SE COMMUNITY DEVELOPMENT	2011 SE COLLEGE CONFERENCE EVENT	1,000.00	940.00	60.00
3635	VOID	VOID	-	-	-
3636	VOID	VOID	-	-	-
3637	ACCOMTEMP	TEMP SERVICE THRU 09/30/11 -MW	4,068.96	3,824.83	244.13
3638	ACWA HBA	11/11 EAP PREMIUM	134.52	126.46	8.06
3639	ACWA - HBA	11/11 MED/DEN/LIFE PREMIUM	59,011.04	55,470.37	3,540.67
3640	ADVANCED DOCUMENT SOLUTIONS	11/01/11-10/31/12 LIBERTYNET MAINT SVC	4,973.40	4,675.00	298.40
3641	AUDIO VISUAL INNOVATION	AV UPGRADE MAINT SERVICE	440.00	413.60	26.40
3642	BROWNSTEIN HYATT	08/11 LEGISLATIVE SERVICE	30,000.00	28,200.00	1,800.00
3643	COSCO FIRE PROTECTION	MAINTENANCE SERVICE	650.00	611.00	39.00
3644	EXXON MOBIL	MONTHLY FUEL CHARGES	333.24	313.25	19.99
3645	FEDERAL EXPRESS	FEDEX SERVICE	180.67	169.83	10.84
3646	FRANCHISE TAX BOARD	PAYMENT FOR COD	642.92	604.34	38.58

Check #	Payee	Description	Total	Fund	Fund
3647	FRANCHISE TAX BOARD	PAYMENT FOR COD	143.59	134.97	8.62
3648	FRANCHISE TAX BOARD	PAYMENT FOR COD	100.00	94.00	6.00
3649	GEIGER WEST MONROVIA	PROMOTIONAL ITEM - BAGS	3,115.59	2,928.65	186.94
3650	INTERIOR PLANT DESIGN	10/11 PLANT MAINT SERVICE	2,000.00	1,816.00	184.00
3651	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	902.79	848.62	54.17
3652	KINDEL GAGAN	005: 09/11 PROF SERVICE	11,518.75	11,427.62	91.13
3653	LAGERLOF SENEAL BRADLEY	09/11 LEGAL SERVICE	16,165.61	15,195.67	969.94
3654	MANUFACTURERS BANK	NEW CERTIFICATE OF DEPOSIT	240,000.00	225,600.00	14,400.00
3655	MARCIA FORKOS	MEDICAL REIMBURSEMENT	1,291.86	1,214.35	77.51
3656	MARTIN E WHELAN. JR.	11/11 MEDICAL PREMIUM	733.45	689.44	44.01
3657	NICOLAY CONSULTING	2010/2011 PROF SERVICE	6,500.00	6,110.00	390.00
3658	OFFICE TEAM	TEMP SERVICE THRU 09/30/11 - ME	1,644.80	1,546.12	98.68
3659	PARS	08/11 REP FEES	500.00	470.00	30.00
3660	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	1,329.83	734.92	594.91
3661	SO CAL IMMEDIATE MEDICAL	MEDICAL TEST - EF	50.00	47.00	3.00
3662	THE SIGNAL TRIBUNE	07/29/11 NEWSPAPER AD	600.00	564.00	36.00
3663	TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	940.00	60.00
3664	WESTERN EXTERMINATOR	09/11 PESTICIDE SERVICE	70.00	65.80	4.20
3665	ALSTON & BIRD	09/11 LEGAL SERVICES	22,216.45	20,883.47	1,332.98
3666	XEROX CORPORATION	09/11 COPIER SERVICE	10,883.34	10,230.34	653.00
3667	COUNTY OF ORANGE	001: PROPERTY PERMIT FEE	291.00	291.00	-
3668	PROMERICA BANK	CC CHARGES THRU 10/07/11 - WM	204.60	192.32	12.28
3669	TESTAMERICA	006: 09/11 PROF SERVICE	2,236.00	-	2,236.00
3670	PROMERICA BANK	CC CHARGES THRU 10/07/11	11,591.15	10,895.68	695.47
3671	HOUSE OF TROPHIES	LONG BEACH CENTENNIAL AWARD	87.00	81.78	5.22
ACH111004	STAPLES	OFFICE SUPPLIES	194.47	182.80	11.67
ACH111028	EAST WEST BANK	CC CHARGES THRU 10/05/11	6,996.32	6,576.54	419.78
Total Demands from October 1, 2011 to October 31, 2011			8,027,912.57	7,878,932.60	148,979.97

Robb Whitaker, P.E., General Manager

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

<u>Payee</u>	<u>Description</u>	<u>Current Demands</u>	<u>YTD Demands</u>
PAYROLL	BENEFIT/DEDUCTION/REIMBURSEMENT	125,544.79	516,301.65
PAYROLL	PAYROLL	148,595.59	630,862.73
PAYROLL	TAXES	65,705.71	273,935.56
ROBERT E. KATHERMAN	DIRECTORS' COMPENSATION	999.56	3,998.24
ROBERT E. KATHERMAN	EXPENSE REIMBURSEMENT	472.92	2,071.93
SERGIO J. CALDERON	DIRECTORS' COMPENSATION	2,526.01	9,316.97
SERGIO J. CALDERON	EXPENSE REIMBURSEMENT	487.05	1,077.78
LILLIAN KAWASAKI	DIRECTORS' COMPENSATION	582.44	1,750.28
WILLARD H. MURRAY, JR	DIRECTORS' COMPENSATION	593.25	2,497.17
ALBERT ROBLES	DIRECTORS' COMPENSATION	3,028.44	11,667.27
ALBERT ROBLES	EXPENSE REIMBURSEMENT	474.00	697.00
1-800-CONFERENCE(R)	025: 09/11 CONFERENCE CALLS	370.68	2,140.43
ACCONTEMPS	TEMP SERVICE THRU 09/16/11 -MW	3,543.04	15,249.54
ACCONTEMPS	TEMP SERVICE THRU 09/30/11 -MW	4,068.96	19,318.50
ACWA - HBA	11/11 MED/DEN/LIFE PREMIUM	59,011.04	222,358.67
ACWA HBA	11/11 EAP PREMIUM	134.52	527.46
ACWA JPIA	07/01/11 - 09/30/11 WORKERS' COMP PROG	4,994.00	104,220.00
ADVANCED DOCUMENT SOLUTIONS	11/01/11-10/31/12 LIBERTYNET MAINT SVC	4,973.40	4,973.40
ALLIANCE FOR WATER EFFICIENCY	08/27/11-08/26/11 MEMBERSHIP DUES	500.00	500.00
ALLIANCE RESOURCES CONSULTING	PROFESSIONAL SERVICE	5,000.00	15,000.00
ALSTON & BIRD	08/11 LEGAL SERVICES	37,939.29	205,009.84
ALSTON & BIRD	09/11 LEGAL SERVICES	22,216.45	227,226.29
AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	629.19	1,070.35
AMERICAN SOCIETY OF CIVIL ENG	2012 MEMBERSHIP DUES - RW	255.00	255.00
AQUARIUM OF THE PACIFIC	2011/12 EDU PARTNERSHIP PROGRAM	50,000.00	50,000.00
ARTESIA CHAMBER	COMMUNITY & BUSINESS EXPO EVENT	500.00	500.00
ASBURY ENVIRONMENTAL	018: FIELD SUPPLIES	452.36	6,179.07
AT&T	002: MONTHLY PHONE SERVICE	206.70	825.65
AUDIO VISUAL INNOVATION	AV UPGRADE MAINT SERVICE	440.00	1,430.00
BENNETT SAMPLE PUMPS	011: FIELD SUPPLIES	1,806.50	1,806.50
BROWNSTEIN HYATT	08/11 LEGISLATIVE SERVICE	30,000.00	75,000.00
CALIFORNIA FOUNDATION	2011 AMIFDM CONFERENCE	5,000.00	5,000.00
CALIFORNIA WATER SERVICE	WATER USAGE THRU 09/20/11	45.49	182.04
CENTRAL BASIN MWD	08/11 WATER PURCHASE	5,722,300.60	9,583,331.86
CH2M HILL	005: PROF SERVICE THRU 07/29/11	98,131.11	154,360.85
CHEVRON AND TEXACO	MONTHLY FUEL CHARGES	71.10	530.80
CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	306.92	758.97
COMMERCE INDUSTRIAL COUNCIL	2012 MEMBERSHIP DUES	375.00	375.00
COSCO FIRE PROTECTION	MAINTENANCE SERVICE	650.00	650.00
COUNTY OF ORANGE	001: PROPERTY PERMIT FEE	291.00	291.00
COUNTY SANITATION DISTRICT 2	07/11 WATER PURCHASE - SJC	98,004.50	564,331.72
COUNTY SANITATION DISTRICT 2	002: WWTS FINAL PAYMENT	436.46	564,768.18
DAILY BREEZE	09/22/11 NEWSPAPER AD	850.50	850.50
DANNY L. GLASGOW	MEDICAL REIMBURSEMENT	1,148.63	2,766.07
DEPARTMENT OF CONSUMER AFFAIRS	025: HYDRO LICENSE FEE - MK	67.50	405.00
DEPARTMENT OF CONSUMER AFFAIRS	025: GEOLOGIST LICENSE FEE	270.00	675.00
DMJ CONSULTING	011: PROF SERVICE THRU 09/30/11	20,627.43	41,467.92
EAST WEST BANK	CC CHARGES THRU 10/05/11	6,996.32	19,306.50
ERHART'S	006: 09/22/11 STORMWTR TASK FORCE	220.42	1,786.93
EXXON MOBIL	MONTHLY FUEL CHARGES	333.24	1,447.92
FEDERAL EXPRESS	FEDEX SERVICE	141.65	2,886.19
FEDERAL EXPRESS	FEDEX SERVICE	180.67	3,066.86
FLEX-PLAN SERVICES	09/11 MONTHLY SVC CHRG	1,006.20	4,872.40
GEIGER WEST MONROVIA	PROMOTIONAL ITEM - BAGS	3,115.59	17,428.01
HERMOSA BEACH CHAMBER	08/01/11 - 07/31/12 MEMBERSHIP DUES	300.00	300.00
HOUSE OF TROPHIES	LONG BEACH CENTENNIAL AWARD	87.00	152.20
INTERA INCORPORATED	025: PROF SERVICE THRU 08/31/11	1,906.00	2,635.79
INTERIOR PLANT DESIGN	10/11 PLANT MAINT SERVICE	2,000.00	8,000.00
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	902.79	3,563.69
JAN-PRO CLEANING	10/11 JANITORIAL SERVICE	2,743.00	10,972.00

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>
KINDEL GAGAN	005: 09/11 PROF SERVICE	11,518.75	44,725.00
KIWANIS CLUB OF LOMITA-HC	2011 FIREFIGHTER PUBLIC SAFETY EVENT	250.00	250.00
LA EXPRESS ONE INC	09/22/11 COURIER SERVICE	75.00	225.00
LA OPINION	08/01/11-08/31/11 NEWSPAPER AD	75.00	2,200.00
LAGERLOF SENEAL BRADLEY	09/11 LEGAL SERVICE	16,165.61	101,314.22
LAKEWOOD SELF STORAGE	10/01/11-10/01/12 STORAGE RENTAL	2,150.98	3,690.98
LAKEWOOD SELF STORAGE	10/01/11-10/01/12 STORAGE RENTAL	2,570.70	6,261.68
LONG BEACH, CITY OF	08/11 WATER PURCHASE	137,176.50	3,840,582.96
LOS ANGELES, CITY OF DWP	08/18/11-09/19/11 WATER PURCHASE	139,170.24	708,686.55
M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 09/24/11	3,445.00	10,966.75
MANUFACTURERS BANK	NEW CERTIFICATE OF DEPOSIT	240,000.00	240,000.00
MARCIA FORKOS	MEDICAL REIMBURSEMENT	1,291.86	2,158.26
MARTIN E WHELAN. JR.	11/11 MEDICAL PREMIUM	733.45	2,933.80
McMASTER-CARR	011: FIELD SUPPLIES	1,220.02	1,521.01
NATIONAL GROUND WATER ASSOC	025: REGISTRATION FEE - MK	145.00	195.00
NELLOR ENVIRONMENTAL	004: 09/11 PROF SERVICE	450.00	16,419.09
NICOLAY CONSULTING	2010/2011 PROF SERVICE	6,500.00	6,500.00
OFFICE TEAM	TEMP SERVICE THRU 08/19/11 - MT	3,129.58	33,516.85
OFFICE TEAM	TEMP SERVICE THRU 09/30/11 - ME	1,644.80	35,161.65
PACIFIC ATLANTIC PARTNERS	09/11 LEGISLATIVE SERVICE	30,000.00	60,000.00
PACIFIC FORD INC.	011: F-250 FIELD TRUCK MAINT SERVICE	60.00	60.00
PARS	08/11 REP FEES	500.00	2,000.00
PAUL, HASTINGS	025: PROF SERVICE THRU 08/31/11	3,251.25	44,070.00
PBCC	10/20/11-01/20/12 METER LEASE	1,288.69	2,589.23
PEPSI BOTTLING	SUPPLIES	304.70	1,139.52
PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	1,329.83	3,321.15
PROMERICA BANK	CC CHARGES THRU 10/07/11 - WM	204.60	23,827.71
PROMERICA BANK	CC CHARGES THRU 10/07/11	11,591.15	35,418.86
ROSE PARK NEIGHBORHOOD ASSOC	2011 ROSE PARK BLUEGRASS EVENT	750.00	750.00
SAN PEDRO PENINSULA CHAMBER	2010 TASTE IN SAN PEDRO EVENT	1,000.00	1,000.00
SO CAL IMMEDIATE MEDICAL	MEDICAL TEST - EF	50.00	50.00
SOFTWARE TRAINING CENTER	REGISTRATION FEE- TF	350.00	350.00
SE COMMUNITY DEVELOPMENT	2011 SE COLLEGE CONFERENCE EVENT	1,000.00	1,000.00
SOUTHERN CALIFORNIA EDISON	09/11 ENERGY USAGE	4,510.93	76,233.10
SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 09/30/11	17,243.33	93,476.43
SPARKLETT'S	SUPPLIES	63.49	733.87
STANLEY CONVERGENT SECURITY	07/01/11-12/31/11 ALARM SERVICE	735.27	735.27
STAPLES	OFFICE SUPPLIES	194.47	696.41
STAR OFFICE PRODUCTS	OFFICE SUPPLIES	99.18	7,732.32
TESTAMERICA	006: 08/11 PROF SERVICE	12,754.80	26,048.80
TESTAMERICA	006: 09/11 PROF SERVICE	2,236.00	28,284.80
THE GAS COMPANY	MONTHLY UTILITY CHARGES	104.82	329.78
THE SIGNAL TRIBUNE	07/29/11 NEWSPAPER AD	600.00	1,975.00
THE SOURCE	BACKGROUND CHECK - MC & EF	158.00	158.00
TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	4,000.00
TODD HEARD	GRAPHIC DESIGN SERVICE	1,550.00	5,750.00
TORRANCE, CITY OF	002: 10/11 PLANT SITE RENT	3,373.48	195,720.36
TORRANCE, CITY OF	WATER CONSERVATION REBATE PROG	(32,796.00)	162,924.36
ULINE SHIPPING SUPPLIES SPECIALIST	OFFICE SUPPLIES	1,139.98	2,241.85
URBAN LAND INSTITUTE	REGISTRATION FEE - TM	50.00	50.00
VERIZON COMMUNICATION	MONTHLY PHONE SERVICE	357.25	1,424.58
VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,059.46	4,420.58
WATER WISE CONSULTING	08/11 ECO PRO ADMIN SERVICE	10,850.00	27,768.75
WEST BASIN MWD	08/11 WATER PURCHASES	825,914.44	3,324,688.03
WEST BASIN MWD	2011 EMPLOYEE RECOGNITION EVENT	1,555.61	3,326,243.64
WESTERN EXTERMINATOR	09/11 PESTICIDE SERVICE	70.00	275.00
WHITTIER DAILY NEWS	SUBSCRIPTION FEE THRU 09/07/12	252.00	252.00
XEROX CORPORATION	09/11 COPIER SERVICE	10,883.34	28,758.20
		<u>8,027,912.57</u>	<u>25,958,737.08</u>



MEMORANDUM

ITEM NO. 5

Prepared by: Elizabeth Betham

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCIAL STATEMENTS – OCTOBER 31, 2011

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

Statement of Net Assets

ASSETS

Cash and Cash Equivalents – The decrease in the District’s cash account is primarily due to a payment of \$5.7 million to Central Basin for discounted replenishment water purchased in August. There was a corresponding decrease in accounts payable (see below).

Restricted Cash – The decrease in restricted cash is due to a reimbursement from the Bond Trustee for capital expenses related to the District’s capital improvement plan.

Accounts Receivable – This account increased about \$1.9 from the prior month mainly due to the timing of receiving water pumping assessment payments in September.

Accounts Payable – Accounts Payable has decreased \$5.0 million due to a significant payment made to the Central Basin Municipal Water District for the purchase of discounted replenishment water (see cash above for the corresponding increase).

NET ASSETS

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from September to October is \$3,808,052

Statement of Revenues, Expenditures and Changes in Net Assets

EXPENSES

Cost of Water – There was an overall decrease of \$890,000 in water costs when compared to the prior month. The main difference is due to an In-Lieu payment made in September to the City of Long Beach Water Department.

Material & Equipment - This account increased about \$674,000 in October primarily due to payments for the replacement of the microfiltration membranes at the Leo J. Vander Lans Water Treatment Facility.

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
October 31, 2011

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 14,582,283	\$ 18,149,363	(3,567,080)
Restricted Cash	14,335,799	16,052,673	(1,716,874)
Accounts Receivable	10,174,097	8,233,975	1,940,123
Interest Receivable	1,076	822	254
Prepaid Expenses	76,153	86,864	(10,710)
Total Current Assets	\$ 39,169,409	\$ 42,523,697	(3,354,288)
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	6,750,645	6,683,518	67,127
Deferred Charges	752,017	752,017	-
Accumulated Depreciation	(18,828,413)	(18,630,966)	(197,448)
Total Noncurrent Assets	\$ 59,982,640	\$ 60,112,960	(130,321)
Total Assets	\$ 99,152,049	\$ 102,636,657	(3,484,609)
Liabilities			
Current Liabilities			
Accounts Payable	\$ 4,543,293	\$ 9,522,072	(4,978,778)
Interest Payable - Bond	393,811	262,541	131,270
Accrued Payroll	-	-	-
Accrued Employee Benefits	5,403	3,009	2,393
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	\$ 43,762,283	\$ 48,607,398	(4,845,115)
Noncurrent Liabilities			
Compensated Absences	\$ 344,174	\$ 344,174	-
Total Noncurrent Liabilities	\$ 344,174	\$ 344,174	-
Total Liabilities	\$ 44,106,457	\$ 48,951,572	(4,845,115)
Net Assets			
Invested in Capital Assets, Net of Related Debt	\$ 33,029,537	\$ 35,477,083	(2,447,546)
Unrestricted	22,016,055	18,208,003	3,808,052
Total Net Assets	\$ 55,045,591	\$ 53,685,085	1,360,506
Total Liabilities & Net Assets	\$ 99,152,049	\$ 102,636,657	(3,484,609)

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

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	4,397,336	4,623,710	(226,373)
Late Payment Penalties	-	-	-
MWD Subsidy	60,702	72,857	(12,156)
OCWD Recycled Water Product	24,429	27,365	(2,936)
Desalter Revenue	51,416	77,273	(25,857)
Title 22 Monitoring Program	-	-	-
Total Operating Revenues	4,533,883	4,801,204	(267,322)
Operating Expenses			
Cost of Water			
Spreading	4,597	98,005	(93,408)
Injected	945,850	1,208,398	(262,548)
In-Lieu	-	459,344	(459,344)
Connection Fees	68,814	142,840	(74,026)
Total Cost of Water	1,019,261	1,908,587	(889,326)
General & Administrative			
Salaries, Taxes & Benefits	382,643	392,863	(10,220)
Postemployment Benefits	-	-	-
Conference & Travel	8,772	25,689	(16,917)
Office Expenses	146,740	112,337	34,404
Utilities	8,902	47,039	(38,138)
Rents & Leases	11,695	7,224	4,470
Repairs & Maintenance	23,856	19,408	4,448
Material & Equipment	704,024	29,722	674,302
General Liability Insurance	10,710	23,246	(12,536)
Professional Fees	588,822	644,095	(55,273)
Other General & Administrative	92,473	93,126	(653)
Total General & Administrative	1,978,637	1,394,750	583,888
Depreciation	197,448	197,448	-
Total Operating Expenses	3,195,346	3,500,784	(305,438)
Operating Income (Loss)	1,338,537	1,300,420	38,117
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	2,776	444	2,332
Investment Earnings	6,768	1,727	5,040
Miscellaneous	-	973	(973)
Total Non-Operating Revenues (Expenses)	9,544	3,144	6,400
Income (Loss) Before Contributions	1,348,081	1,303,564	44,517
Contributions			
Capital Contributions- Grant	12,426	-	12,426
Change in Net Assets	1,360,507	1,303,564	56,943



MEMORANDUM

ITEM NO. 6

Prepared by: Scott M. Ota

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 24, 2012

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.

RESERVE BALANCE

Based on §60290 of the Water Code, the District may establish an annual reserve fund in an amount not to exceed ten million dollars (\$10,000,000). This ten million dollars may be adjusted for the percentage increase or decrease in the blended cost of water from district water supply sources on an annual basis. In addition, §60291 states that the limitation on the reserve established in §60290 does not apply to funds appropriated for capital projects.

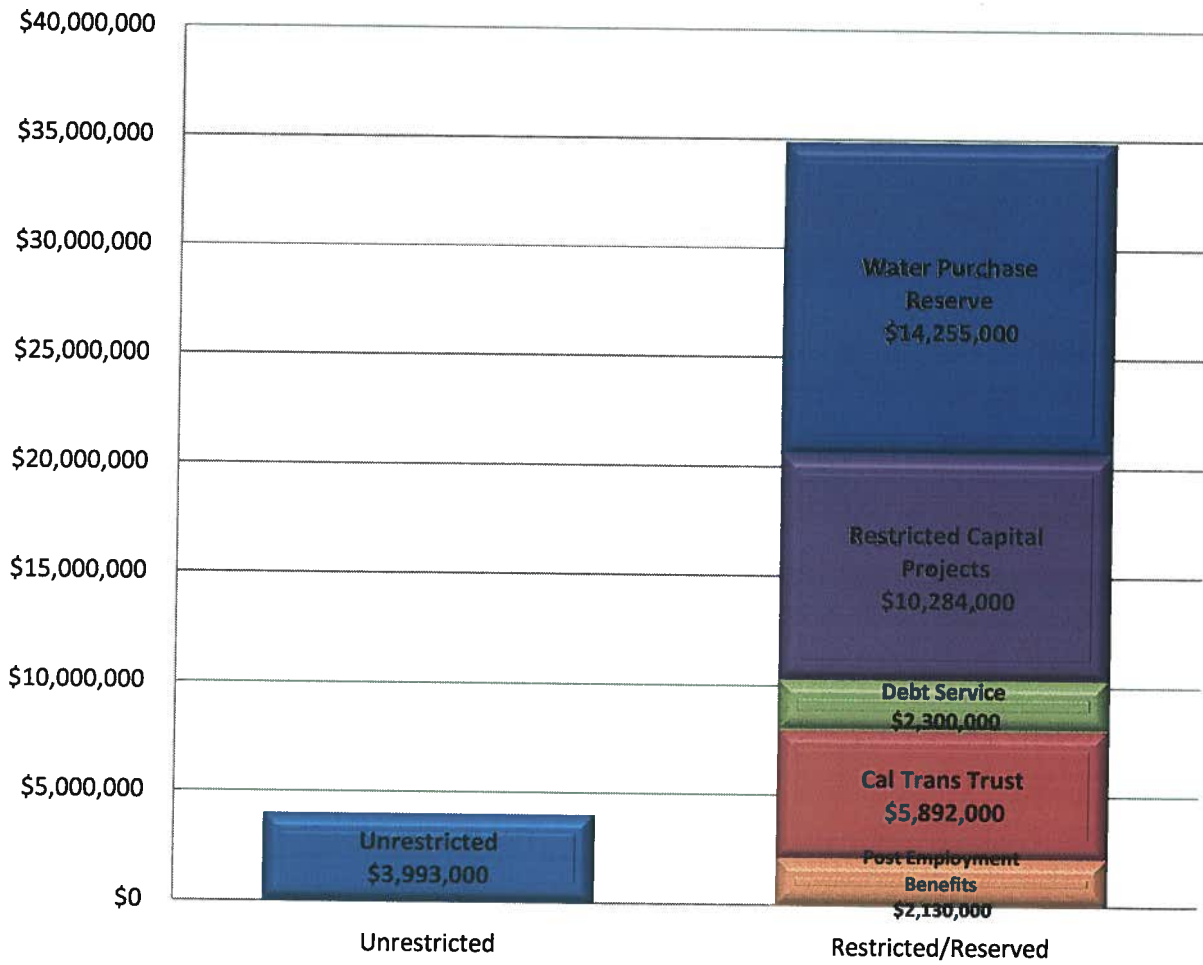
If for some reason, the District has more than \$10,000,000 (adjusted for the blended cost of water), §60328.1 states that the District shall apply the estimated fiscal year end balance in excess of the amount allowed in §60290 to a replenishment assessment rate reduction or to the purchase of water in the succeeding fiscal year.

As of July 31, 2011 the District has \$3,992,000 in operating reserve. The following pages provide specific breakdowns of the District cash and investments.

The District's reserve balances are presented in Figure A below:

Operating Reserve Fund	\$ 3,992,000
Reserved or Encumbered:	
Water Purchase Carryover Fund	14,255,000
Restricted for Capital Projects	10,284,000
Debt Service Reserve Fund	2,300,000
Cal Trans Trust Fund	5,892,000
Other Post Employment Benefit Obligation (OPEB)	<u>2,130,000</u>
Reserved or Encumbered Subtotal	<u>\$ 34,861,000</u>
 Total Cash and Investments	 <u>\$ 38,853,000</u>

WRD Funds as of
July 31, 2011

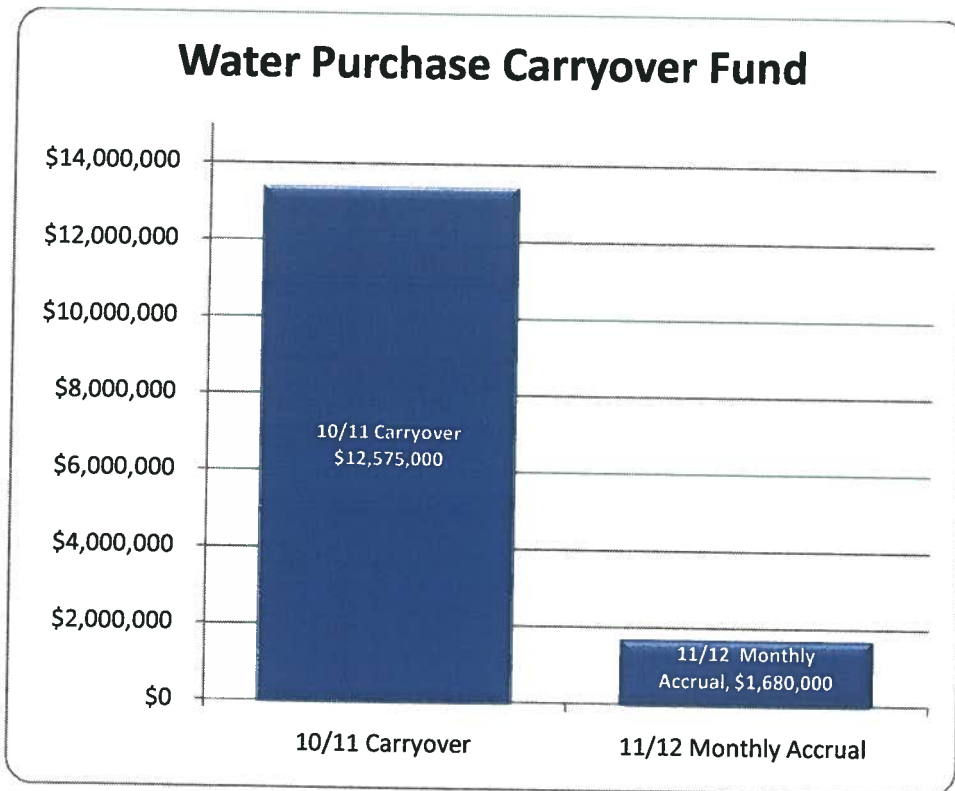


Total Cash Held as of July 31, 2011 = \$38,853,000

Water Purchase Carryover Fund – This category of represents:

Source of Funds: **Replenishment Assessment**
Use of Funds: **Restricted for Water Purchases Only**

Beginning Water Purchase Carryover (Adjusted)	\$ 14,209,000
1. Monthly accrual of budgeted amount for fiscal year 11/12	
Imported Spreading Water	\$ 14,034,000
In Lieu Budgeted in 11/12	3,728,000
3,500 acre feet of Make Up Water Budgeted in 11/12	<u>2,339,000</u>
Total Budget for Spreading Water in 11/12	\$ 20,101,000
	÷ months
Accrual per month (1/12 th – rounded) x twelve months	\$ 1,680,000
2. Budget 11/12 Rate Relief – As a result of public budget workshops, \$10M was allocated from the Water Purchase Carryover Fund as rate relief (1/12 th accrual per month: \$10M ÷ 12 = \$833,000 rounded)	\$ (833,000)
3. Water Purchased in Current Month	<u>(801,000)</u>
Total Water Purchase Carryover Fund	<u>\$ 14,255,000</u>



Restricted for Capital Projects – This category represents funds encumbered for the following:

1. Safe Drinking Water Program

Source of Funds:

Replenishment Assessment

Use of Funds:

Encumbered for Safe Drinking Water Projects

Huntington Park Well #17 – Central Basin \$ 40,000

2. Capital Replacement / Construction

Source of Funds:

Replenishment Assessment

Use of Funds:

Encumbered for Projects Below

Leo J. Vanderlans Water Treatment Facility:		
Capital Replacement	\$	1,044,000
Preliminary and Final Design for Expansion		380,000
Goldsworthy Desalter:		
Capital Replacement		264,000
Preliminary Design		100,000
Total		<u>\$ 1,788,000</u>

3. Proceeds from the 2008 Certificates of Participation

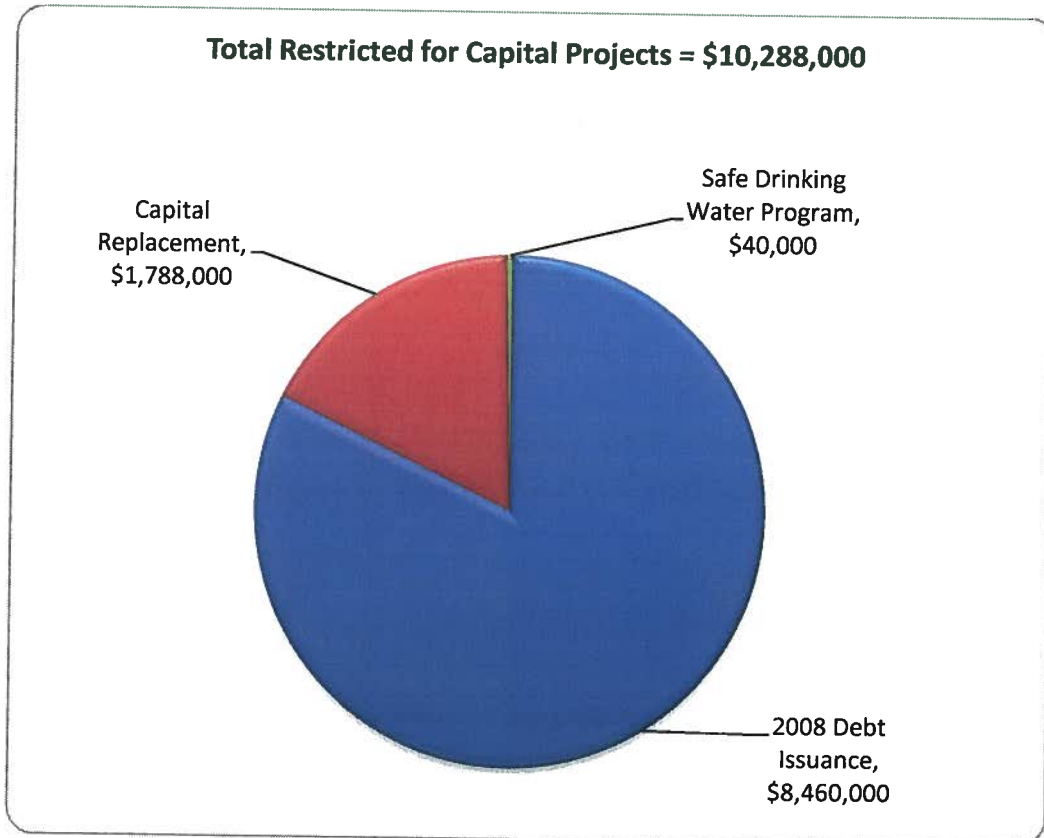
Source of Funds:

2008 Debt Issuance

Use of Funds:

Restricted for Capital Projects Only – Interconnection Pipeline and Regional Groundwater Monitoring Wells

Held by Independent Trustee – Restricted for Capital Projects Only \$ 8,460,000



Debt Service Reserve Fund – Based on the District's Master Trust Agreement related to the 2004 and 2008 Revenue Certificates of Participation (COP), the District must maintain a Reserve Fund, held by an independent Trustee to pay principal and interest in the event the WRD does not have the funds to properly pay its debt. These funds are unavailable to the District until the debt matures 30 years after issuance of the debt.

Source of Funds:
Use of Funds:

2004 and 2008 Debt Issuance
Restricted based on Master Trust Agreement

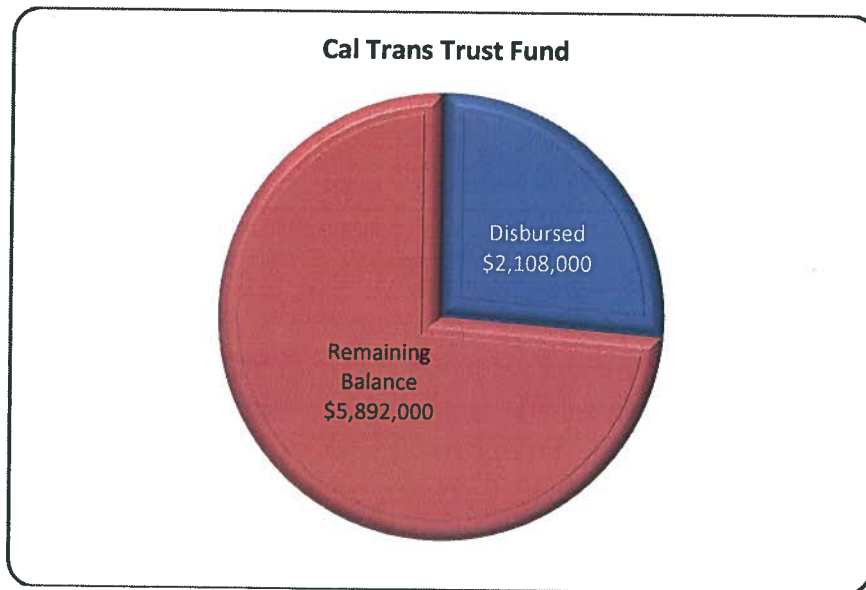
2004 Trustee Reserve Fund	\$ 968,000
2008 Trustee Reserve Fund	<u>1,332,000</u>
Total	<u>\$ 2,300,000</u>

Cal Trans Trust – These funds are held in trust by WRD as part of a settlement with the California Department of Transportation (CalTrans) for dewatering the 105 freeway.

Source of Funds:
Use of Funds:

CalTrans Settlement
Restricted for CalTrans Project and RA

Originally, the CalTrans settlement of \$8 million was received in June 2004. Since that time, the District has been reimbursed \$2.11 million for costs associated with the project, as well as for charges tied to the amount of water pumped from the basin for dewatering of the freeway.



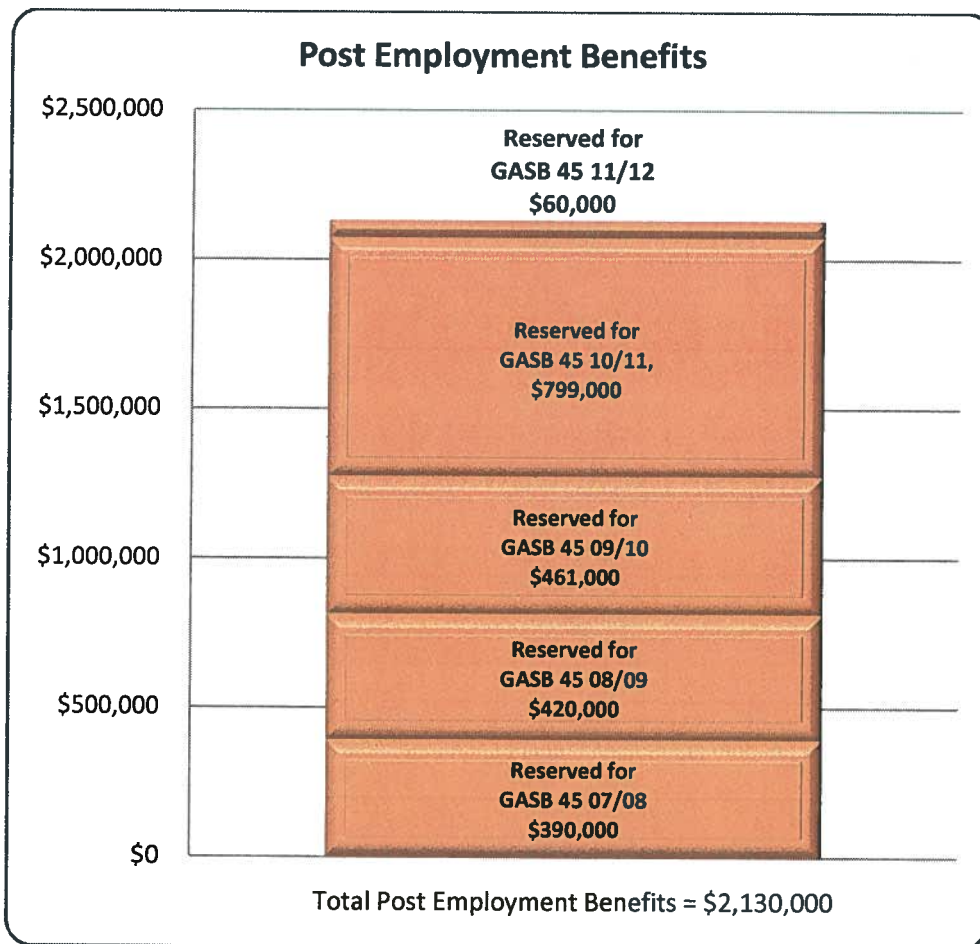
Other Post Employment Benefit Obligations (OPEB)

Source of Funds:
Use of Funds:

Replenishment Assessment
Post Employment Benefits

This category of funds accounts for the WRD's Annual Required Contribution (ARC) related to Other Post Employment Benefits (OPEB) in compliance with the Government Accounting Standards Board (GASB) statement number 45. The following costs have been accrued based on an independent actuarial study:

11/12 Monthly Accrual of ARC	\$	60,000
10/11 Annual Required Contribution after adjustments		799,000
09/10 Annual Required Contribution after adjustments		461,000
08/09 Annual Required Contribution		420,000
07/08 Annual Required Contribution		390,000

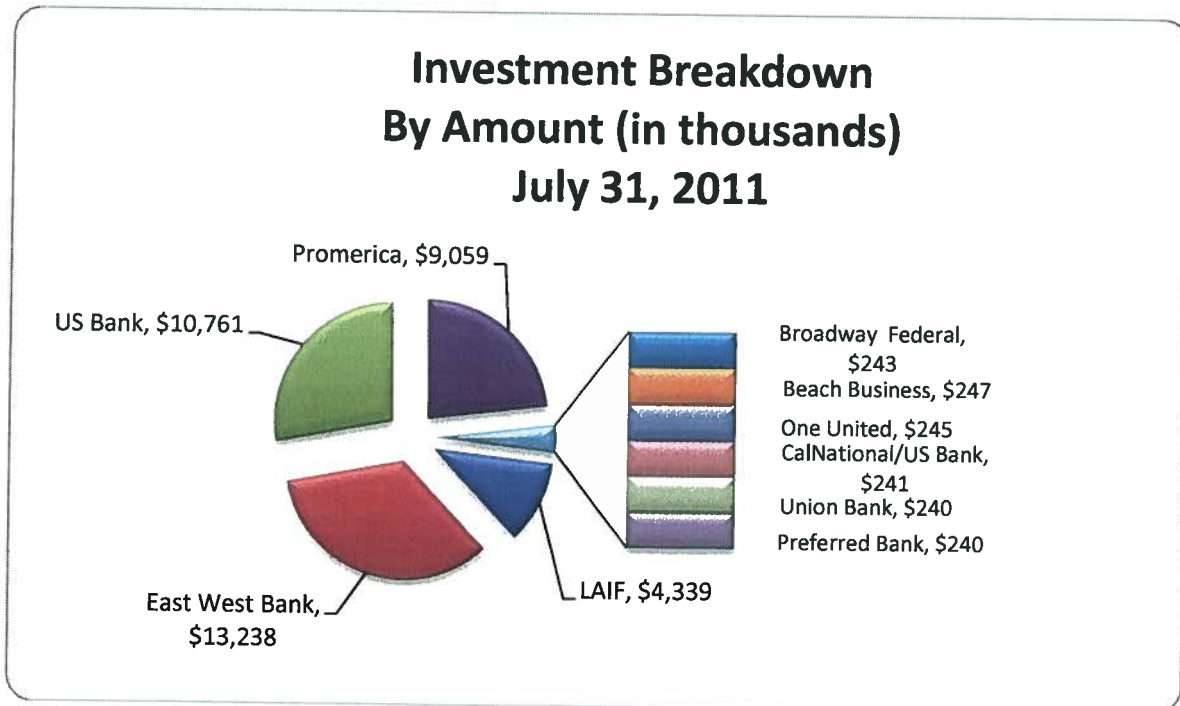


CASH AND INVESTMENTS

At the direction of the Board of Directors, on February 20, 2009 the District implemented its Community Banking Program and has invested in several community banks in addition to the Local Area Investment Fund (LAIF).

Cash and Investments By Institution (Rounded to nearest ten thousand)

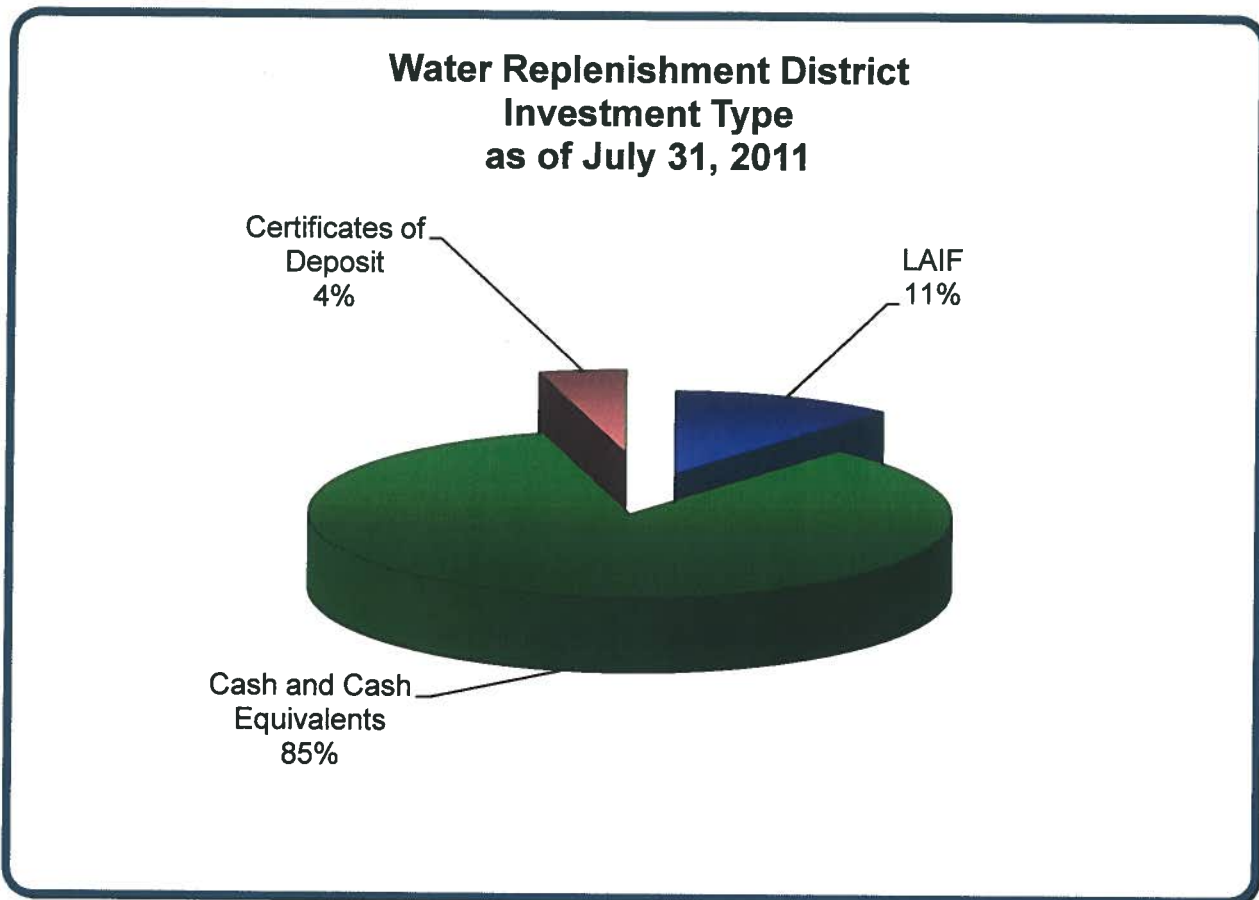
Cash and Investments:	
Local Agency Investment Fund (LAIF) ¹	\$ 4,339,000
East West Bank ²	13,238,000
Beach Business Bank ²	247,000
One United Bank ²	245,000
Broadway Federal Bank ²	243,000
US Bank (formerly CalNational Bank) ²	241,000
Union Bank ²	240,000
Preferred Bank ²	240,000
Promerica Bank ²	9,059,000
US Bank (Trustee) ²	<u>10,761,000</u>
Total Cash and Investments	<u>\$38,853,000</u>



Cash and Investments By Type
(Rounded to nearest ten thousand)

Cash and Investments:

Local Agency Investment Fund (LAIF) ¹	\$ 4,338,000
Cash and Cash Equivalents ²	32,803,000
Certificates of Deposit ²	<u>1,712,000</u>
Total	<u>\$ 38,853,000</u>



Staff has attached a detailed investment report for July 31, 2011 for approval.

Footnotes:

¹ – The Local Agency Investment Fund (LAIF): There is no insurance applied to individual securities, sectors of the portfolio, or the portfolio in general. However, due to the characteristics of the Pooled Money Investment Account for LAIF, credit risk is minimal. Additionally, LAIF monies are protected by statute. The State of California cannot borrow or withhold LAIF monies per California Government Code §16429.4.

² – Cash & Cash Equivalents and Certificates of Deposit: Amounts are either insured by the Federal Deposit Insurance Company (FDIC) or secured by the bank's assets. Funds are also held in Certificate of Deposit Account Registry Service or CDARS; a very safe way to invest funds up to \$50 million while continuing to be FDIC insured.

Any slight differences are due to rounding. For presentation purposes, staff has rounded dollar values to the nearest thousand.

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: JANUARY 24, 2012
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.

RESERVE BALANCE

Based on §60290 of the Water Code, the District may establish an annual reserve fund in an amount not to exceed ten million dollars (\$10,000,000). This ten million dollars may be adjusted for the percentage increase or decrease in the blended cost of water from district water supply sources on an annual basis. In addition, §60291 states that the limitation on the reserve established in §60290 does not apply to funds appropriated for capital projects.

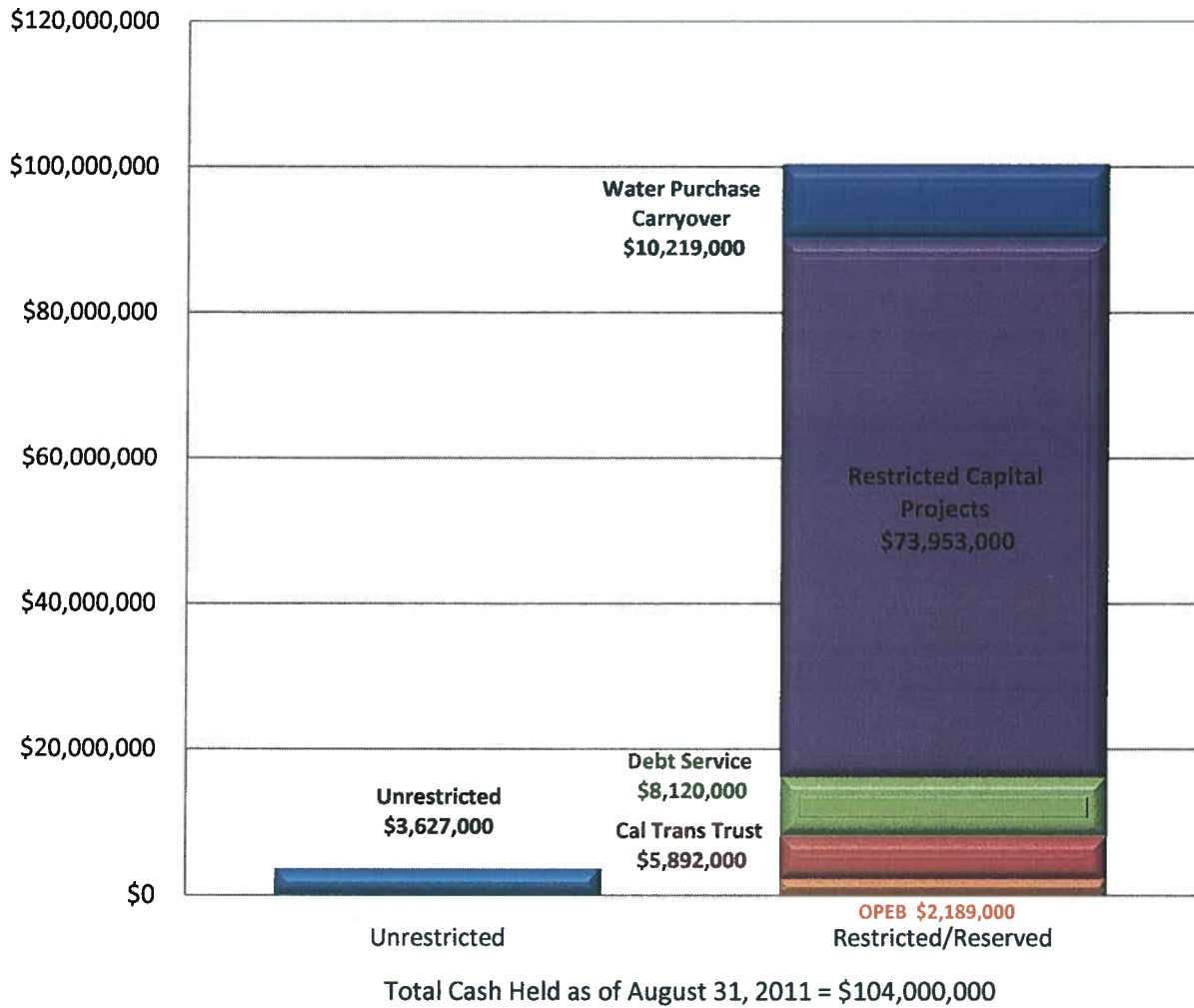
If for some reason, the District has more than \$10,000,000 (adjusted for the blended cost of water), §60328.1 states that the District shall apply the estimated fiscal year end balance in excess of the amount allowed in §60290 to a replenishment assessment rate reduction or to the purchase of water in the succeeding fiscal year.

As of August 31, 2011 the District has \$3,652,000 in operating reserve. The following pages provide specific breakdowns of the District cash and investments.

The District's reserve balances are presented in Figure A below:

Operating Reserve Fund	\$ 3,627,000
Reserved or Encumbered:	
Water Purchase Carryover Fund	10,219,000
Restricted for Capital Projects	73,953,000
Debt Service Reserve Fund	8,120,000
Cal Trans Trust Fund	5,892,000
Other Post Employment Benefit Obligation (OPEB)	2,189,000
Reserved or Encumbered Subtotal	<u>\$ 100,348,000</u>
 Total Cash and Investments	 <u>\$ 104,000,000</u>

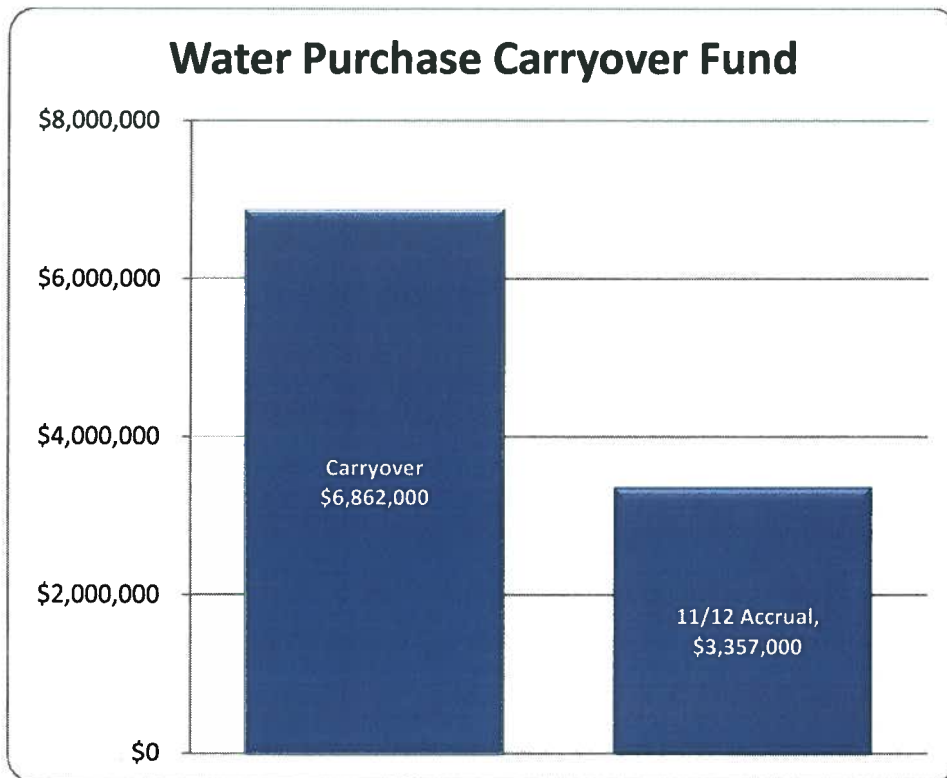
WRD Funds as of
August 31, 2011



Water Purchase Carryover Fund – This category of represents:

Source of Funds: **Replenishment Assessment**
Use of Funds: **Restricted for Water Purchases Only**

Water Purchase Carryover (Adjusted)	\$ 14,255,000
1. Monthly accrual of budgeted amount for fiscal year 11/12	
Imported Spreading Water	\$ 14,034,000
In Lieu Budgeted in 11/12	3,728,000
3,500 acre feet of Make Up Water Budgeted in 11/12	<u>2,339,000</u>
Total Budget for Spreading Water in 11/12	\$ 20,101,000
	<u>+ months</u>
Accrual per month (1/12 th – rounded) x twelve months	\$ 3,357,000
2. Budget 11/12 Rate Relief – As a result of public budget workshops, \$10M was allocated from the Water Purchase Carryover Fund as rate relief (1/12 th accrual per month: \$10M ÷ 12 = \$833,000 rounded)	\$ (1,666,000)
3. Water Purchased in Current Month	<u>(5,727,000)</u>
Total Water Purchase Carryover Fund	<u>\$ 10,219,000</u>



Restricted for Capital Projects – This category represents funds encumbered for the following:

1. Safe Drinking Water Program

Source of Funds:

Replenishment Assessment

Use of Funds:

Encumbered for Safe Drinking Water Projects

Huntington Park Well #17 – Central Basin \$ 40,000

2. Capital Replacement / Construction

Source of Funds:

Replenishment Assessment

Use of Funds:

Encumbered for Projects Below

Leo J. Vanderlans Water Treatment Facility:		
Capital Replacement	\$	1,085,000
Preliminary and Final Design for Expansion		380,000
Goldsworthy Desalter:		
Capital Replacement		268,000
Preliminary Design		100,000
Total		<u>\$ 1,833,000</u>

3. Proceeds from the 2008 and 2011 Certificates of Participation

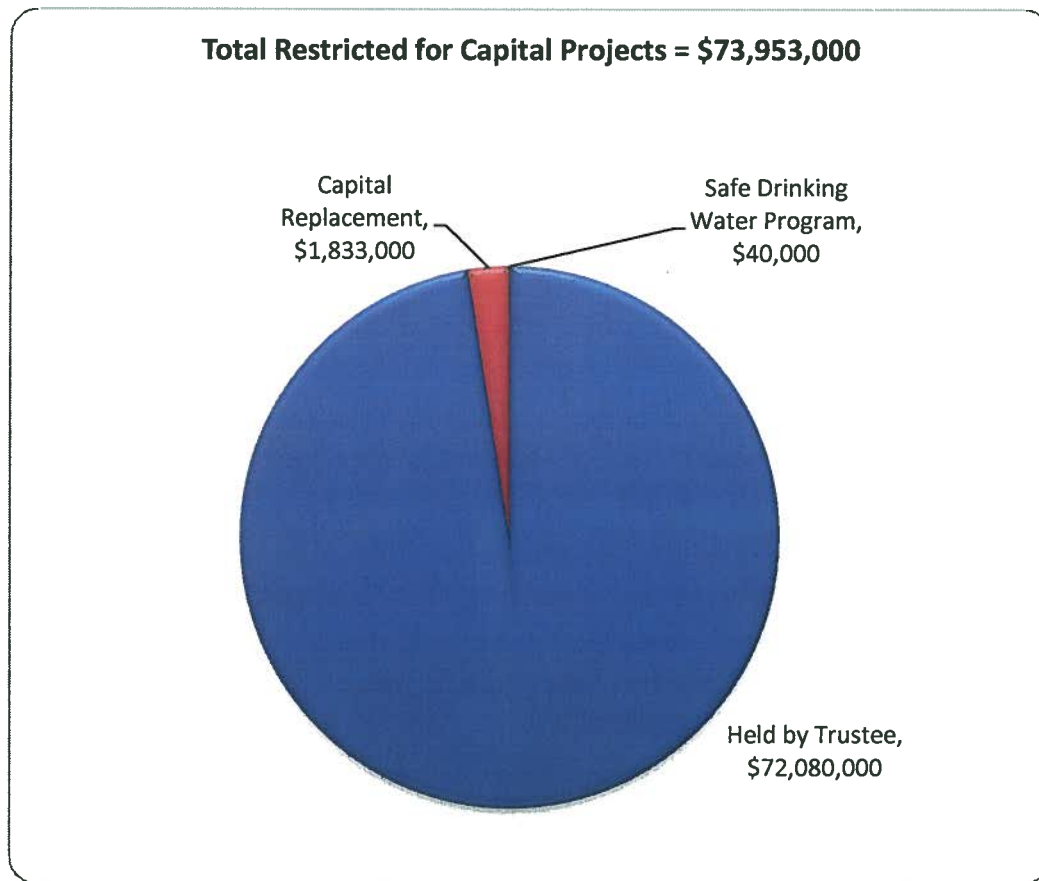
Source of Funds:

2008 and 2011 Debt Issuance

Use of Funds:

Restricted for Capital Projects Only

Held by Independent Trustee – Restricted for Capital Projects Only \$ 72,080,000



Debt Service Reserve Fund – Based on the District’s Master Trust Agreement related to the 2004 and 2008 Revenue Certificates of Participation (COP), the District must maintain a Reserve Fund, held by an independent Trustee to pay principal and interest in the event the WRD does not have the funds to properly pay its debt. These funds are unavailable to the District until the debt matures 30 years after issuance of the debt.

Source of Funds:
Use of Funds:

2004 and 2008 Debt Issuance
Restricted based on Master Trust Agreement

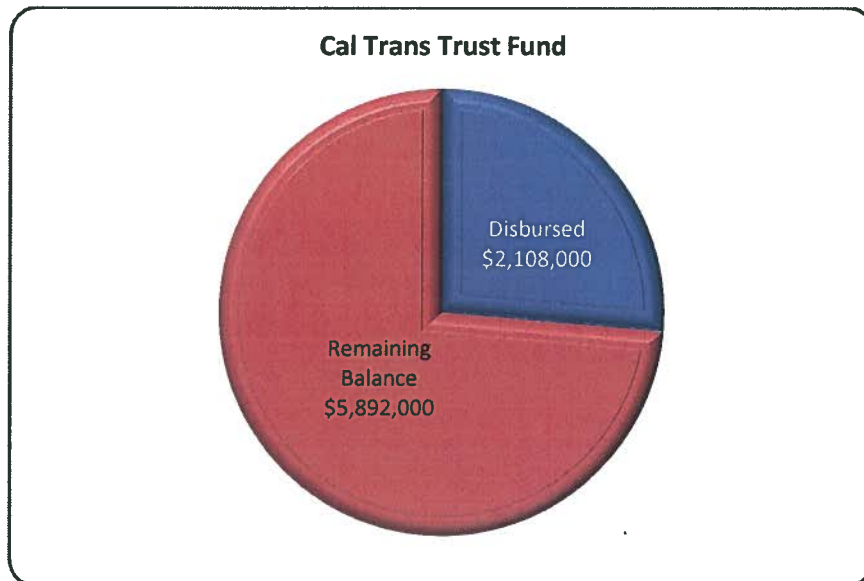
2004 Trustee Reserve Fund	\$ 968,000
2008 Trustee Reserve Fund	1,332,000
2011 Trustee Reserve Fund	<u>5,816,000</u>
Total	<u>\$ 8,116,000</u>

Cal Trans Trust – These funds are held in trust by WRD as part of a settlement with the California Department of Transportation (CalTrans) for dewatering the 105 freeway.

Source of Funds:
Use of Funds:

CalTrans Settlement
Restricted for CalTrans Project and RA

Originally, the CalTrans settlement of \$8 million was received in June 2004. Since that time, the District has been reimbursed \$2.11 million for costs associated with the project, as well as for charges tied to the amount of water pumped from the basin for dewatering of the freeway.



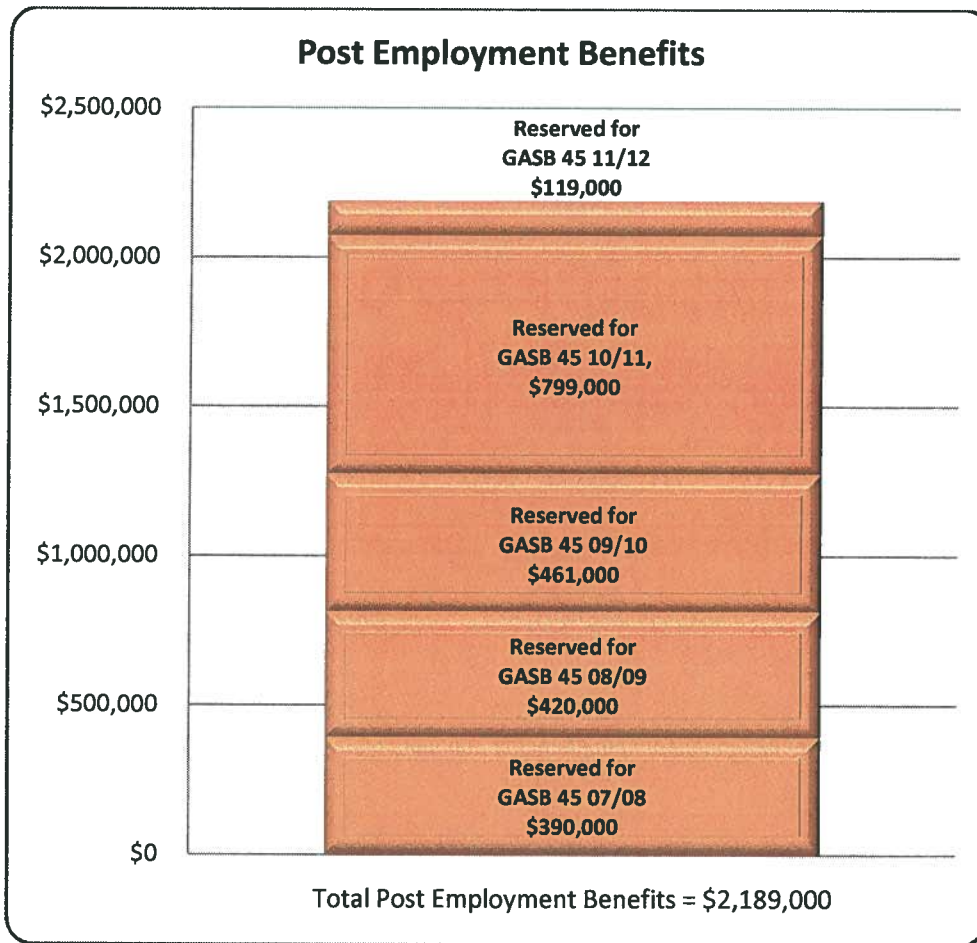
Other Post Employment Benefit Obligations (OPEB)

Source of Funds:
Use of Funds:

Replenishment Assessment
Post Employment Benefits

This category of funds accounts for the WRD's Annual Required Contribution (ARC) related to Other Post Employment Benefits (OPEB) in compliance with the Government Accounting Standards Board (GASB) statement number 45. The following costs have been accrued based on an independent actuarial study:

11/12 Monthly Accrual of ARC	\$	119,000
10/11 Annual Required Contribution after adjustments		799,000
09/10 Annual Required Contribution after adjustments		461,000
08/09 Annual Required Contribution		420,000
07/08 Annual Required Contribution		390,000



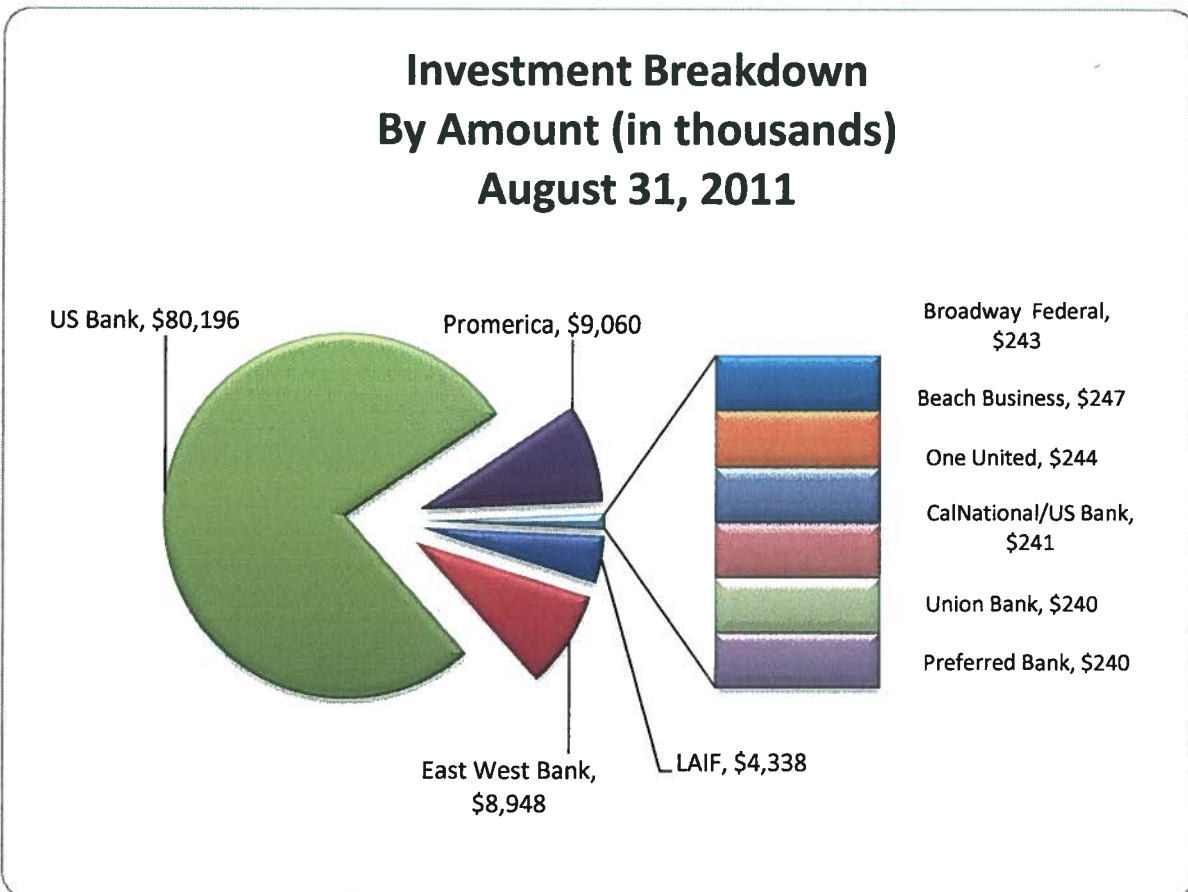
CASH AND INVESTMENTS

At the direction of the Board of Directors, on February 20, 2009 the District implemented its Community Banking Program and has invested in several community banks in addition to the Local Area Investment Fund (LAIF).

Cash and Investments By Institution (Rounded to nearest ten thousand)

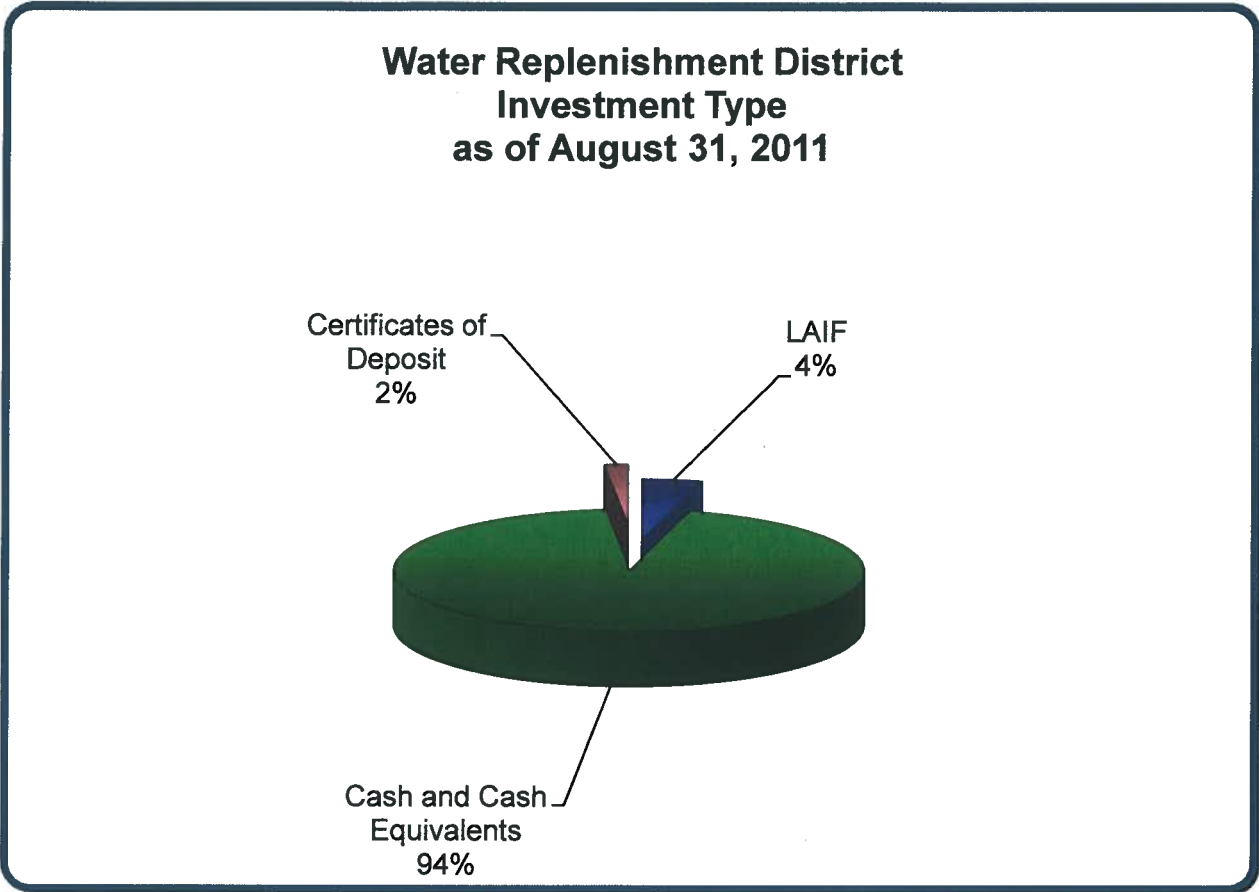
Cash and Investments:

Local Agency Investment Fund (LAIF) ¹	\$ 4,339,000
East West Bank ²	8,949,000
Beach Business Bank ²	247,000
One United Bank ²	245,000
Broadway Federal Bank ²	243,000
US Bank (formerly CalNational Bank) ²	241,000
Union Bank ²	240,000
Preferred Bank ²	240,000
Promerica Bank ²	9,060,000
US Bank (Trustee) ²	<u>80,196,000</u>
Total Cash and Investments	<u>\$104,000,000</u>



Cash and Investments By Type
(Rounded to nearest ten thousand)

Cash and Investments:	
Local Agency Investment Fund (LAIF) ¹	\$ 4,338,000
Cash and Cash Equivalents ²	97,950,000
Certificates of Deposit ²	<u>1,712,000</u>
 Total	 <u><u>\$ 104,000,000</u></u>



Staff has attached a detailed investment report for August 31, 2011 for approval.

Footnotes:

¹ – **The Local Agency Investment Fund (LAIF):** There is no insurance applied to individual securities, sectors of the portfolio, or the portfolio in general. However, due to the characteristics of the Pooled Money Investment Account for LAIF, credit risk is minimal. Additionally, LAIF monies are protected by statute. The State of California cannot borrow or withhold LAIF monies per California Government Code §16429.4.

² – **Cash & Cash Equivalents and Certificates of Deposit:** Amounts are either insured by the Federal Deposit Insurance Company (FDIC) or secured by the bank's assets. Funds are also held in Certificate of Deposit Account Registry Service or CDARS; a very safe way to invest funds up to \$50 million while continuing to be FDIC insured.

Any slight differences are due to rounding. For presentation purposes, staff has rounded dollar values to the nearest thousand.

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: JANUARY 24, 2012

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

**SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING
SEPTEMBER 30, 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 September 30, 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. 9

*Prepared by: Elizabeth Betham
Reviewed by: Scott M. Ota
Approved by: Robb Whitaker*

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS - NOVEMBER 2011

SUMMARY

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

- 1. The demands list for the period November 1st, 2011 – November 30th, 2011.
- 2. The demands sorted by vendor with an additional column showing fiscal year-to-date payments

Demands Summary – November 2011

Replenishment Fund	\$ 4,426,195.39
Clean Water Fund	<u>488,410.69</u>
Total	<u>\$ 4,914,606.08</u>

STAFF RECOMMENDATION

Receive and file the Demands for November 30, 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

January 27, 2012

Board of Directors
 Water Replenishment District of Southern California

Submitted herewith for action by the Board of Directors are the following demands for the period ending November 30, 2011

Check #	Payee	Description	Total	Replenishment Fund	Clean Water Fund
P0136	ALBERT ROBLES	11/11 DIRECTORS COMPENSATION (PART I)	1,625.72	1,528.18	97.54
P0136	ALBERT ROBLES	11/11 EXPENSE REIMBURSEMENT	84.95	79.85	5.10
DD	WILLARD H. MURRAY, JR	10/11 DIRECTORS COMPENSATION	531.89	499.98	31.91
DD	ROBERT E. KATHERMAN	10/11 DIRECTORS COMPENSATION	999.57	939.60	59.97
P0138	ROBERT E. KATHERMAN	09/11 EXPENSE REIMBURSEMENT	1,035.89	973.74	62.15
P0137	SERGIO J. CALDERON	11/11 DIRECTORS COMPENSATION (PART I)	691.01	649.53	41.48
P0137	SERGIO J. CALDERON	11/11 EXPENSE REIMBURSEMENT	214.47	201.60	12.87
DD	AFSCME LOCAL 1902 UNION	UNION DUES	556.40	469.76	86.64
DD	AFSCME LOCAL 1902 UNION	UNION DUES	577.80	476.09	101.71
DD	AFSCME LOCAL 1902 UNION	UNION DUES	577.80	484.19	93.61
DD	PRUDENTIAL	DCOMP PAYMENT	22,588.20	19,217.11	3,371.09
DD	PRUDENTIAL	DCOMP PAYMENT	22,733.14	19,007.16	3,725.98
DD	PRUDENTIAL	DCOMP PAYMENT	22,366.54	19,082.10	3,284.44
DD	PRUDENTIAL	DIR DCOMP PAYMENT	2,442.10	2,295.58	146.52
DD	EDD	EDD PAYMENT	5,020.45	4,184.69	835.76
DD	EDD	EDD PAYMENT	4,983.80	3,864.05	1,119.75
DD	EDD	EDD PAYMENT	5,054.14	4,049.62	1,004.52
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	75,162.73	63,986.68	11,176.05
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	77,772.16	62,690.54	15,081.62
DD	EMPLOYEE PAYROLL	SALARY EXPENSE	78,362.07	65,255.62	13,106.45
DD	INTERNAL REVENUE SERVICE	DIR FEDERAL TAX DEPOSIT	1,278.52	1,201.81	76.71
DD	PARS	DIR PARS PAYMENT	1,070.52	1,006.29	64.23
DD	PERS	DIR PERS PAYMENT	638.52	600.21	38.31
DD	EDD	EDD PAYMENT	16.29	15.32	0.97
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	127.09	119.46	7.63
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	185.00	173.90	11.10
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	2,236.27	2,102.10	134.17
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	614.00	577.16	36.84
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	3,243.61	3,048.99	194.62
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	32.95	30.97	1.98
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	132.36	124.42	7.94
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	1,501.31	1,411.24	90.07
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	774.58	728.11	46.47
DD	FLEX-PLAN SERVICES, INC	HRA REIMBURSEMENT	7,402.69	6,958.53	444.16
DD	FLEX-PLAN SERVICES, INC	FSA REIMBURSEMENT	220.00	206.80	13.20
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	26,917.40	22,901.41	4,015.99
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	25,597.82	20,701.28	4,896.54
DD	INTERNAL REVENUE SERVICE	FEDERAL TAX DEPOSIT	25,166.40	20,685.84	4,480.56
DD	PERS	PERS PAYMENT	29,135.73	24,767.23	4,368.50
DD	PERS	PERS PAYMENT	29,447.24	24,021.06	5,426.18
DD	PERS	PERS PAYMENT	29,790.01	24,839.96	4,950.05
3672	DMV RENEWAL	2005 FORD REGISTRATION RENEWAL	413.00	388.22	24.78
3673	FRANCHISE TAX BOARD	PAYMENT FOR COD	175.34	164.82	10.52
3674	FRANCHISE TAX BOARD	PAYMENT FOR COD	100.00	94.00	6.00
3675	TIFFANI FONG FOR WRD	PETTY CASH REIMBURSEMENT	485.66	382.38	103.28
3676	AQUAVEO	025: 09/15/11-09/30/12 ANNUAL MAINT	735.00	367.50	367.50
3677	AMERICAN SOC OF CIVIL ENGINEERS	2012 MEMBERSHIP DUES - CK	255.00	239.70	15.30
3678	BOOKMAN	023: PROF SERVICE THRU 10/01/11	1,030.50	1,030.50	0.00
3679	CH2M HILL	005: PROF SERVICE THRU 08/26/11	37,836.85	37,836.85	0.00
3680	CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	404.50	380.23	24.27
3681	TETRA TECH GEO	025: PROF SERVICE THRU 09/30/11	3,245.00	1,622.50	1,622.50
3682	HARRIS & ASSOCIATES	09/11 LEGAL SERVICE - BC464773	30,878.00	29,025.32	1,852.68
3683	INTERA INCORPORATED	025: PROF SERVICE THRU 09/30/11	11,076.00	11,076.00	0.00
3684	JAN-PRO CLEANING	11/11 JANITORIAL SERVICE	2,743.00	2,578.42	164.58
3685	LA EXPRESS	10/21/11 COURIER SERVICE	66.88	62.87	4.01
3686	LA OPINION	09/01/11-09/30/11 NEWSPAPER AD	75.00	70.50	4.50



Check #	Payee	Description	Total	Fund	Fund
3687	THE LA & SAN GABRIEL RIVERS	07/01/11-06/30/12 WTRSHD OUTREACH	10,000.00	9,400.00	600.00
3688	LEAL & TREJO	005: 08/11 LEGAL SERVICE	64,487.00	58,793.78	5,693.22
3689	LONG BEACH, CITY OF	09/11 WATER PURCHASE	122,158.40	122,158.40	0.00
3690	McMASTER-CARR	011: FIELD SUPPLIES	21.10	10.55	10.55
3691	MOBIL PRO WIRELESS	011: FIELD SUPPLIES	594.55	297.28	297.27
3692	MWH LABORATORIES	09/11 LAB SERVICES	92,087.00	69,857.00	22,230.00
3693	ARC	002: MAP GRAPHIC SERVICE	1,255.82	0.00	1,255.82
3694	OFFICE TEAM	TEMP SERVICE THRU 09/30/11 - MT	637.36	599.12	38.24
3695	PEPSI BOTTLING	SUPPLIES	421.60	396.30	25.30
3696	PR NEWSWIRE	10/04/11 PRESS RELEASE	1,640.00	1,541.60	98.40
3697	ROBERT E. BUSH	005: 09/11 PROF SERVICE	3,000.00	3,000.00	0.00
3698	SEPARATION PROCESSES	002: PROF SERVICE THRU 09/30/11	5,631.50	0.00	5,631.50
3699	SIMPLEXGRINNELL	002: 11/01/11-10/31/12 ALARM SERVICES	564.00	0.00	564.00
3700	THE ROGERS GROUP	033: 02/11 PROF SERVICE	39,592.20	39,592.20	0.00
3701	TORRANCE, CITY OF	002: 08/11 O & M SERVICE	26,085.42	0.00	26,085.42
3702	TORRANCE, CITY OF	002: 11/11 PLANT SITE RENT	3,373.48	0.00	3,373.48
3703	URS CORPORATION	012: 09/11 PROF SERVICE	32,524.17	0.00	32,524.17
3704	WATER WISE CONSULTING	10/11 ECO PRO TRAINING PROGRAM	4,200.00	3,948.00	252.00
3705	WEST BASIN MWD	09/11 WATER PURCHASE	858,897.00	858,897.00	0.00
3706	XEROX CORPORATION	10/11 COPIER SERVICE - TR#561586	1,313.38	1,234.58	78.80
3707	STANDARD INSURANCE	11/11 STD/LTD PREMIUM	1,421.00	1,335.74	85.26
3708	TORRANCE AREA CHAMBER	2011 INSTALLATION LUNCHEON	500.00	470.00	30.00
3709	VOID	VOID	-	0.00	0.00
3710	MONROE ALEXANDER	MAINTENANCE SERVICES	637.50	599.25	38.25
3711	ACCONTEMPS	TEMP SERVICE THRU 10/14/11 - MW	6,131.12	5,763.26	367.86
3712	AT&T	002: MONTHLY PHONE SERVICE	207.60	0.00	207.60
3713	CA LEG BLACK CAUCUS	2011 CLBC POLICY CONFERENCE	1,000.00	940.00	60.00
3714	CALIFORNIA WATER SERVICE	WATER USAGE THRU 10/20/11	45.49	42.77	2.72
3715	COSTCO BUSINESS	KITCHEN SUPPLIES	298.91	280.98	17.93
3716	COUNTY SANITATION DISTRICT 2	001: 10/11 WWTS FINAL PAYMENT	2,152.20	2,152.20	0.00
3717	FEDERAL EXPRESS	FEDEX SERVICE	374.72	352.24	22.48
3718	GOLDEN STATE CONSULTANT	07/01/11-09/30/11 PROF SERVICES	12,500.00	11,750.00	750.00
3719	INTERIOR PLANT DESIGN	002: 11/11 MAINT SERVICE	2,000.00	1,816.00	184.00
3720	KELLY PAPER	PAPER SUPPLIES	390.26	366.84	23.42
3721	KINDEL GAGAN	005: 10/11 PROF SERVICE	13,487.50	13,278.25	209.25
3722	LAKESWOOD, CITY OF	WATER USAGE THRU 10/19/11	200.09	188.09	12.00
3723	VOID	VOID	-	0.00	0.00
3724	VOID	VOID	-	0.00	0.00
3725	LONG BEACH, CITY OF	10/11 O & M SERVICE	100,000.00	100,000.00	0.00
3726	McMASTER-CARR	BLDG MAINT SUPPLIES	1,255.46	1,180.13	75.33
3727	MILLENNIUM ADVOCATES	10/11 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
3728	NORWALK PRINTING	LETTERHEADS	127.96	120.28	7.68
3729	OFFICE TEAM	TEMP SERVICE THRU 10/14/11 - ME	2,076.56	1,951.97	124.59
3730	PACIFIC ATLANTIC PARTNERS	11/11 LEGISLATIVE SERVICE	15,000.00	14,100.00	900.00
3731	RENEWABLE CHOICE ENERGY	CHOICE CARBON 2011	313.73	294.91	18.82
3732	ROBERT E. BUSH	005: 10/11 PROF SERVICE	3,000.00	3,000.00	0.00
3733	SPARKLETTS	SUPPLIES	63.49	59.68	3.81
3734	TORRANCE, CITY OF	09/11 O & M SERVICE	23,651.76	0.00	23,651.76
3735	TODD HEARD	GRAPHIC DESIGNER SERVICE	3,150.00	2,961.00	189.00
3736	U.S. GEOLOGICAL SURVEY	025: 11/01/10-06/30/11 PROF SERVICE	84,823.00	42,411.50	42,411.50
3737	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,058.37	994.86	63.51
3738	WATER WISE CONSULTING	10/11 ECO PRO ADMIN SERVICE	6,625.00	6,227.50	397.50
3739	XEROX CORPORATION	11/11 COPIER SERVICE - FR#550179	5,392.63	5,069.07	323.56
3740	XO CORPORATION	PHONE CHARGES THRU 10/14/11	105.49	99.16	6.33
3741	LEAL & TREJO	025: 09/11 LEGAL SERVICES	44,719.10	41,611.81	3,107.29
3742	LBACC	12/08/11 STATE OF THE COUNTY	995.00	935.30	59.70
3743	LONG BEACH, CITY OF	09/11 (CAPR) IN-LIEU WATER	459,344.00	459,344.00	0.00
3744	SOUTHERN CALIFORNIA EDISON	10/11 ENERGY USAGE	3,050.79	2,867.74	183.05
3745	SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 11/02/11	14,829.43	0.00	14,829.43
3746	SO CA WTR COMMITTEE	2011 MEETING & DINNER EVENT	1,750.00	1,645.00	105.00
3747	LEAL & TREJO	09/11 LEGAL EXPENSES	40,599.82	38,313.83	2,285.99
3748	ACCONTEMPS	TEMP SERVICE THRU 11/04/11 - MW	2,186.72	2,055.52	131.20
3749	ANDREW JOHN PRICE	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	940.00	60.00
3750	CA CONTRACT CITIES ASSOC	FY11/12 MEMBERSHIP DUES	5,000.00	4,700.00	300.00
3751	INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	890.65	837.21	53.44
3752	JOSEPH M. LAMB	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	940.00	60.00
3753	KEVIN E. NI	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	940.00	60.00
3754	MEGAN E. POBLETE	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	940.00	60.00
3755	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	466.22	233.11	233.11
3756	THE GAS COMPANY	MONTHLY UTILITY CHARGES	206.01	193.65	12.36
3757	TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	940.00	60.00
3758	VERIZON COMMUNICATION	MONTHLY PHONE CHARGES	357.97	336.49	21.48
3759	YOUNG L. CHOI	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	940.00	60.00
3760	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	329.12	309.38	19.74
3761	CERRITOS CHAMBER	2012 MEMBERSHIP DUES	405.00	380.70	24.30
3762	CITY FABRICK	THE WALKING LOOPS EVENT	2,500.00	2,350.00	150.00

Check #	Payee	Description	Total	Fund	Fund
3763	COSCO FIRE PROTECTION	10/27/11 FIRE ALARM INSPECTION	760.00	714.40	45.60
3764	CA SPECIAL DISTRICT ASSOC	2012 MEMBERSHIP DUES	4,581.00	4,306.14	274.86
3765	DAILY BREEZE	2012 SUBSCRIPTION FEE	275.00	258.50	16.50
3766	DOWNEY CHAMBER	09/01/11-09/01/12 MEMBERSHIP DUES	280.00	263.20	16.80
3767	FEDERAL EXPRESS	FEDEX SERVICE	99.93	93.93	6.00
3768	INGLEWOOD AIRPT CHAMBER	2012 MEMBERSHIP DUES	300.00	282.00	18.00
3769	LA CHAMBER	10/01/11-09/30/12 MEMBERSHIP DUES	1,575.00	1,480.50	94.50
3770	LA ECONOMIC DEVELOPMENT	07/30/11-07/30/12 MEMBERSHIP DUES	5,000.00	4,700.00	300.00
3771	LA MIRADA CHAMBER	FY11/12 MEMBERSHIP DUES	165.00	155.10	9.90
3772	LEAL & TREJO	08/11 LEGAL EXPENSES	30,142.12	20,343.59	9,798.53
3773	LOMITA CHAMBER	FY11/12 MEMBERSHIP DUES	350.00	329.00	21.00
3774	LBACC	FY11/12 MEMBERSHIP DUES	625.00	587.50	37.50
3775	MANHATTAN BEACH CHAMBER	FY11/12 MEMBERSHIP DUES	405.00	380.70	24.30
3776	OFFICE TEAM	TEMP SERVICE THRU 10/28/11 - MT	709.32	666.76	42.56
3777	PACIFIC FORD	2005 FORD MAINT REPAIR SERVICE	967.68	909.60	58.06
3778	PARAMOUNT CHAMBER	FY11/12 MEMBERSHIP DUES	312.00	293.28	18.72
3779	PR NEWSWIRE ASSOCIATION	10/20/11 PRESS RELEASE	3,650.00	3,431.00	219.00
3780	TGIS CATERING	05/06/11 BOARD MEETING	957.57	900.12	57.45
3781	UNITED STATES FIRE PROTECTION	FIRE EXTINGUISHER MAINT SERVICE	189.50	178.13	11.37
3782	URBAN WATER INSTITUTE	2012 MEMBERSHIP DUES	1,250.00	1,175.00	75.00
3783	WESTERN EXTERMINATOR	10/11 PESTICIDE SERVICE	70.00	65.80	4.20
3784	ASSOC OF CA WTR AGENCIES	2012 MEMBERSHIP DUES	18,518.50	17,407.39	1,111.11
3785	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	1,928.13	1,812.44	115.69
3786	VOID	VOID	-	0.00	0.00
3787	COSTCO BUSINESS DELIVERY	2012 MEMBERSHIP DUES	600.00	564.00	36.00
3788	DELIGHTFUL CREPES CAFE	11/10/11 TRAINING WORKSHOP	394.00	370.36	23.64
3789	FRIENDS OF SOUTH GATE PARKS	10/28/11 EVENT SPONSORSHIP	500.00	470.00	30.00
3790	HAWTHORNE CHAMBER	12/01/11-11/30/12 MEMBERSHIP DUES	335.00	314.90	20.10
3791	FEDEX KINKO'S	OFFICE SUPPLIES	119.63	112.45	7.18
3792	NORWALK CHAMBER	09/01/11-08/31/12 MEMBERSHIP DUES	330.00	310.20	19.80
3793	NORWALK PRINTING	BUSINESS CARDS - EB & LK	127.24	119.61	7.63
3794	PROMERICA BANK	CC CHARGES THRU 11/02/11	8,807.65	8,279.19	528.46
3795	SIGNET CONTROLS	AIR CONDITION MAINT SERVICE	1,434.00	1,347.96	86.04
3796	SOUTH BAY LATINO CHAMBER	IDENTIFY EDUC CERTIFY & ENABLE' PROG	7,000.00	6,580.00	420.00
3797	ACWA Health Benefit Authority	12/11 EAP PREMIUM	134.52	126.46	8.06
3798	ACWA - HBA	12/11 MED/DEN/LIFE PREMIUM	56,449.57	53,062.59	3,386.98
3799	EXXON MOBIL	MONTHLY FUEL CHARGES	284.15	267.10	17.05
3800	FRANCHISE TAX BOARD	PAYMENT FOR COD	100.00	94.00	6.00
3801	FRANCHISE TAX BOARD	PAYMENT FOR COD	350.69	329.65	21.04
3802	MARTIN E WHELAN. JR.	12/11 MEDICAL PREMIUM	733.45	689.44	44.01
3803	PACE PROJECT	2011 COMMUNITY RECLAMATION PROJ	2,500.00	2,350.00	150.00
3804	STANDARD INSURANCE	12/11 STD/LTD PREMIUM	1,421.00	1,335.74	85.26
3805	WATER EDUCATION FOUNDATION	2012 MEMBERSHIP DUES	1,005.00	944.70	60.30
3806	VOID	VOID	-	0.00	0.00
3807	ACCONTEMPS	TEMP SERVICE THRU 11/11/11 - MW	1,743.84	1,639.21	104.63
3808	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	118.68	111.56	7.12
3809	BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 10/29/11	572.50	572.50	0.00
3810	CDW GOVERNMENT	COMPUTER SUPPLIES	2,351.36	2,210.28	141.08
3811	CLIMATE PRO	AC MAINT SERVICE THRU 10/26/11	536.00	503.84	32.16
3812	COUNTY SANITATION DISTRICT 2	08/11 WATER PURCHASE - WN	4,596.90	4,596.90	0.00
3813	DELL MARKETING LP	DESKTOP UPGRADE	12,598.33	11,842.43	755.90
3814	ENVIRO-TECH SERVICES	011: FIELD SUPPLIES	2,779.69	1,389.85	1,389.84
3815	FEDERAL EXPRESS	FEDEX SERVICE	282.70	265.74	16.96
3816	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS - PENS	1,133.42	1,065.41	68.01
3817	TETRA TECH GEO	025: PROF SERVICE THRU 10/28/11	1,157.38	578.69	578.69
3818	GRNDWTR RESOURCES ASSOC	2012 GRA MEMBERSHIP DUES	1,400.00	700.00	700.00
3819	IN-SITU INC.	004: FIELD SUPPLIES	532.37	532.37	0.00
3820	INSTRUMENTATION NORTHWEST	011: FIELD SUPPLIES	1,100.18	550.10	550.08
3821	LA EXPRESS	11/18/11 COURIER SERVICE	141.88	133.37	8.51
3822	LONG BEACH, CITY OF	10/11 WATER PURCHASE	134,491.70	134,491.70	0.00
3823	LA AND SAN GABRIEL RIVERS	006: PROFESSIONAL SERVICE	70,810.40	0.00	70,810.40
3824	LOS ANGELES COUNTY FIRE DEPT	002: 11/12 HAZ MTRL DISCL FEE	773.80	0.00	773.80
3825	M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 10/22/11	1,585.00	1,489.90	95.10
3826	McMASTER-CARR	011: FIELD SUPPLIES	1,054.09	755.34	298.75
3827	OFFICE TEAM	TEMP SERVICE THRU 10/28/11 - ME	1,644.80	1,546.12	98.68
3828	PALL ADVANCED SEPARATIONS	001: MF MEMBRANE REPLACEMENT	666,007.60	666,007.60	0.00
3829	PARS	09/11 REP FEES	500.00	470.00	30.00
3830	SEPARATION PROCESSES	002: 10/11 PROF SERVICE	2,832.50	0.00	2,832.50
3831	TESTAMERICA	006: 10/11 PROF SERVICE	928.00	0.00	928.00
3832	THE SIGNAL TRIBUNE	11/04/11 NEWSPAPER AD	600.00	564.00	36.00
3833	TORRANCE, CITY OF	002: 12/11 PLANT SITE RENT	3,373.48	0.00	3,373.48
3834	URS CORPORATION	012: PROF SERVICE THRU 10/28/11	21,690.81	0.00	21,690.81
3835	US COLO @ 800 HOPE	09/11 COLOCATION SERVICE	2,080.00	1,955.20	124.80
3836	WATER WISE CONSULTING	11/11 ECO PRO TRAINING PROGRAM	4,200.00	3,948.00	252.00
3837	ALERT ONE	CA SOLAR INITIATIVE REBATE	2,500.00	2,350.00	150.00
3838	STATE WTR RESOURCES CTRL BOARD	001: 07/01/11-06/30/12 WDR FEE - ASB	1,943.00	1,943.00	0.00

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Total</u>	<u>Fund</u>	<u>Fund</u>
3839	STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - BC	11,195.00	5,597.50	5,597.50
3840	STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - DC	11,195.00	5,597.50	5,597.50
3841	STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - SGR	11,195.00	5,597.50	5,597.50
3842	STATE WTR RESOURCES CTRL BOARD	002: 07/01/11-06/30/12 WDR FEE - MW#2	1,943.00	0.00	1,943.00
3843	STATE WTR RESOURCES CTRL BOARD	018: 07/01/11-06/30/12 WDR FEE - DG	1,943.00	1,943.00	0.00
3844	STATE WTR RESOURCES CTRL BOARD	001: 07/01/11-06/30/12 WDR FEE - AB	1,943.00	1,943.00	0.00
3845	STATE WTR RESOURCES CTRL BOARD	002: 07/01/11-06/30/12 WDR FEE - SW#1&2	1,943.00	0.00	1,943.00
3846	STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - LA RIVER	11,195.00	5,597.50	5,597.50
3847	PREFERRED BANK	CERTIFICATE OF DEPOSIT	1,000,000.00	940,000.00	60,000.00
ACH111130	EAST WEST BANK	CC CHARGES THRU 11/03/11	4,724.52	4,441.05	283.47

Total Demands from November 1, 2011 to November 30, 2011

4,914,606.08	4,426,195.39	488,410.69
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Robb Whitaker, P.E., General Manager

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

<u>Payee</u>	<u>Description</u>	<u>Current Demands</u>	<u>YTD Demands</u>
PAYROLL	BENEFIT/DEDUCTION/REIMBURSEMENT	179,119.89	695,421.54
PAYROLL	PAYROLL	231,296.96	862,159.69
PAYROLL	TAXES	94,034.82	367,970.38
ROBERT E. KATHERMAN	DIRECTORS' COMPENSATION	999.57	4,997.81
ROBERT E. KATHERMAN	EXPENSE REIMBURSEMENT	1,035.89	3,107.82
SERGIO J. CALDERON	DIRECTORS' COMPENSATION	691.01	10,007.98
SERGIO J. CALDERON	EXPENSE REIMBURSEMENT	214.47	1,292.25
WILLARD H. MURRAY, JR	DIRECTORS' COMPENSATION	531.89	3,029.06
ALBERT ROBLES	DIRECTORS' COMPENSATION	1,625.72	13,292.99
ALBERT ROBLES	EXPENSE REIMBURSEMENT	84.95	781.95
ACCONTEMPS	TEMP SERVICE THRU 10/14/11 - MW	6,131.12	25,449.62
ACCONTEMPS	TEMP SERVICE THRU 11/04/11 - MW	2,186.72	27,636.34
ACCONTEMPS	TEMP SERVICE THRU 11/11/11 - MW	1,743.84	29,380.18
ACWA - HBA	12/11 MED/DEN/LIFE PREMIUM	56,449.57	278,808.24
ACWA Health Benefit Authority	12/11 EAP PREMIUM	134.52	661.98
ALERT ONE	CA SOLAR INITIATIVE REBATE	2,500.00	2,500.00
AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	329.12	1,399.47
AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	1,928.13	3,327.60
AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	118.68	3,446.28
AMERICAN SOC OF CIVIL ENGINEERS	2012 MEMBERSHIP DUES - CK	255.00	510.00
ANDREW JOHN PRICE	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	1,000.00
AQUAVEO	025: 09/15/11-09/30/12 MAINT SERVICE	735.00	735.00
ARC	002: MAP GRAPHIC SERVICE	1,255.82	5,325.08
ASSOC OF CA WTR AGENCIES	2012 MEMBERSHIP DUES	18,518.50	20,178.50
AT&T	002: MONTHLY PHONE SERVICE	207.60	1,033.25
BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 10/01/11	1,030.50	19,462.12
BOOKMAN-EDMONSTON	023: PROF SERVICE THRU 10/29/11	572.50	20,034.62
CA LEG BLACK CAUCUS	2011 CLBC POLICY CONFERENCE	1,000.00	1,000.00
CA CONTRACT CITIES ASSOC	FY11/12 MEMBERSHIP DUES	5,000.00	5,400.00
CA SPECIAL DISTRICT ASSOC	2012 MEMBERSHIP DUES	4,581.00	4,581.00
CALIFORNIA WATER SERVICE	WATER USAGE THRU 10/20/11	45.49	227.53
CDW GOVERNMENT	COMPUTER SUPPLIES	2,351.36	41,503.07
CERRITOS CHAMBER	2012 MEMBERSHIP DUES	405.00	405.00
CH2M HILL	005: PROF SERVICE THRU 08/26/11	37,836.85	192,197.70
CITY FABRICK	THE WALKING LOOPS EVENT	2,500.00	2,500.00
CLEAN SOURCE COMMERCE	GENERAL SUPPLIES	404.50	1,163.47
CLIMATE PRO	AC MAINT SERVICE THRU 10/26/11	536.00	6,211.09
COSCO FIRE PROTECTION	10/27/11 FIRE ALARM INSPECTION	760.00	1,410.00
COSTCO BUSINESS	KITCHEN SUPPLIES	298.91	1,013.15
COSTCO BUSINESS	2012 MEMBERSHIP DUES	600.00	1,613.15
COUNTY SANITATION DISTRICT 2	001: 10/11 WWTS FINAL PAYMENT	2,152.20	566,920.38
COUNTY SANITATION DISTRICT 2	08/11 WATER PURCHASE - WN	4,596.90	571,517.28
DAILY BREEZE	2012 SUBSCRIPTION FEE	275.00	1,125.50
DELIGHTFUL CREPES CAFE	11/10/11 TRAINING WORKSHOP	394.00	394.00
DELL MARKETING LP	DESKTOP UPGRADE	12,598.33	23,058.61
DMV RENEWAL	2005 FORD REGIS RENEWAL	413.00	413.00
DOWNEY CHAMBER	09/01/11-09/01/12 MEMBERSHIP DUES	280.00	280.00
EAST WEST BANK	CC CHARGES THRU 11/03/11	4,724.52	24,031.02
ENVIRO-TECH SERVICES	011: FIELD SUPPLIES	2,779.69	2,779.69
EXXON MOBIL	MONTHLY FUEL CHARGES	284.15	1,732.07
FEDERAL EXPRESS	FEDEX SERVICE	374.72	3,441.58
FEDERAL EXPRESS	FEDEX SERVICE	99.93	3,541.51
FEDERAL EXPRESS	FEDEX SERVICE	282.70	3,824.21
FEDEX KINKO'S	OFFICE SUPPLIES	119.63	239.81
FRIENDS OF SOUTH GATE PARKS	10/28/11 EVENT SPONSORSHIP	500.00	500.00
GEIGER WEST MONROVIA	PROMOTIONAL ITEMS - PENS	1,133.42	18,561.43
GOLDEN STATE CONSULTANT	07/01/11-09/30/11 PROF SERVICES	12,500.00	25,000.00
GRNDWTR RESOURCES ASSOC	2012 GRA MEMBERSHIP DUES	1,400.00	1,400.00
HARRIS & ASSOCIATES	09/11 LEGAL SERVICE	30,878.00	229,282.10
HAWTHORNE CHAMBER	12/01/11-11/30/12 MEMBERSHIP DUES	335.00	335.00
INGLEWOOD AIRPT CHAMBER	2012 MEMBERSHIP DUES	300.00	300.00
IN-SITU INC.	004: FIELD SUPPLIES	532.37	21,360.13
INSTRUMENTATION NORTHWEST	011: FIELD SUPPLIES	1,100.18	6,034.50
INTERA INCORPORATED	025: PROF SERVICE THRU 09/30/11	11,076.00	13,711.79
INTERIOR PLANT DESIGN	002: 11/11 MAINT SERVICE	2,000.00	10,000.00

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

<u>Payee</u>	<u>Description</u>	<u>Current Demands</u>	<u>YTD Demands</u>
INTER-TEL NETSOLUTIONS	MONTHLY PHONE CHARGES	890.65	4,454.34
JAN-PRO CLEANING	11/11 JANITORIAL SERVICE	2,743.00	13,715.00
JOSEPH M. LAMB	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	1,000.00
KELLY PAPER	PAPER SUPPLIES	390.26	390.26
KEVIN E. NI	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	1,000.00
KINDEL GAGAN	005: 10/11 PROF SERVICE	13,487.50	58,212.50
L.A. AREA CHAMBER	10/01/11-09/30/12 MEMBERSHIP DUES	1,575.00	1,575.00
LA ECONOMIC DEVELOPMENT	07/30/11-07/30/12 MEMBERSHIP DUES	5,000.00	5,000.00
LA EXPRESS	10/21/11 COURIER SERVICE	66.88	291.88
LA EXPRESS	11/18/11 COURIER SERVICE	141.88	433.76
LA MIRADA CHAMBER	2012 MEMBERSHIP DUES	165.00	165.00
LA OPINION	09/01/11-09/30/11 NEWSPAPER AD	75.00	2,275.00
LAKEWOOD, CITY OF	WATER USAGE THRU 10/19/11	200.09	391.00
LBACC	12/08/11 STATE OF THE COUNTY	995.00	1,745.00
LBACC	FY11/12 MEMBERSHIP DUES	625.00	2,370.00
LEAL & TREJO	005: 08/11 LEGAL SERVICES	64,487.00	264,680.74
LEAL & TREJO	025: 09/11 LEGAL SERVICES	44,719.10	309,399.84
LEAL & TREJO	09/11 LEGAL EXPENSES	40,599.82	349,999.66
LEAL & TREJO	08/11 LEGAL EXPENSES	30,142.12	380,141.78
LOMITA CHAMBER	2012 MEMBERSHIP DUES	350.00	350.00
LONG BEACH, CITY OF	09/11 WATER PURCHASE	122,158.40	3,962,741.36
LONG BEACH, CITY OF	10/11 O & M SERVICE	100,000.00	4,062,741.36
LONG BEACH, CITY OF	09/11 (CAPR) IN-LIEU WATER	459,344.00	4,522,085.36
LONG BEACH, CITY OF	10/11 WATER PURCHASE	134,491.70	4,656,577.06
LA AND SAN GABRIEL RIVERS	006: PROFESSIONAL SERVICE	70,810.40	96,832.06
LOS ANGELES COUNTY FIRE DEPT	002: 11/12 HAZ MTRL DISCL FEE	773.80	773.80
M ARTHUR GENSLER JR.	032: PROF SERVICE THRU 10/22/11	1,585.00	12,551.75
MANHATTAN BEACH CHAMBER	2012 MEMBERSHIP DUES	405.00	405.00
MARTIN E WHELAN. JR.	12/11 MEDICAL PREMIUM	733.45	3,667.25
McMASTER-CARR	011: FIELD SUPPLIES	21.10	1,542.11
McMASTER-CARR	BLDG MAINT SUPPLIES	1,255.46	2,797.57
McMASTER-CARR	011: FIELD SUPPLIES	1,054.09	3,851.66
MEGAN E. POBLETE	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	1,000.00
MILLENNIUM ADVOCATES	10/11 LEGISLATIVE SERVICE	15,000.00	60,000.00
MOBIL PRO WIRELESS	011: FIELD SUPPLIES	594.55	594.55
MONROE ALEXANDER	MAINTENANCE SERVICES	637.50	637.50
MWH LABORATORIES	09/11 LAB SERVICES	92,087.00	243,693.50
NORWALK CHAMBER	09/01/11-08/31/12 MEMBERSHIP DUES	330.00	330.00
NORWALK PRINTING	LETTERHEADS	127.96	2,510.66
NORWALK PRINTING	BUSINESS CARDS - EB & LK	127.24	2,637.90
OFFICE TEAM	TEMP SERVICE THRU 09/30/11 - MT	637.36	35,799.01
OFFICE TEAM	TEMP SERVICE THRU 10/14/11 - ME	2,076.56	37,875.57
OFFICE TEAM	TEMP SERVICE THRU 10/28/11 - MT	709.32	38,584.89
OFFICE TEAM	TEMP SERVICE THRU 10/28/11 - ME	1,644.80	40,229.69
PACE PROJECT	2011 COMMUNITY RECLAMATION PROJ	2,500.00	2,500.00
PACIFIC ATLANTIC PARTNERS	11/11 LEGISLATIVE SERVICE	15,000.00	75,000.00
PACIFIC FORD	2005 FORD MAINT REPAIR SERVICE	967.66	2,042.79
PALL ADVANCED SEPARATIONS	001: MF MEMBRANE REPLACEMENT	666,007.60	666,007.60
PARAMOUNT CHAMBER	FY11/12 MEMBERSHIP DUES	312.00	312.00
PARS	09/11 REP FEES	500.00	2,500.00
PEPSI BOTTLING	SUPPLIES	421.60	1,561.12
PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	466.22	3,787.37
PR NEWSWIRE	10/04/11 PRESS RELEASE	1,640.00	3,915.00
PR NEWSWIRE	10/20/11 PRESS RELEASE	3,650.00	7,565.00
PREFERRED BANK	CERTIFICATE OF DEPOSIT	1,000,000.00	1,000,000.00
PROMERICA BANK	CC CHARGES THRU 11/02/11	8,807.65	44,226.51
RENEWABLE CHOICE ENERGY	CHOICE CARBON 2011	313.73	653.01
ROBERT E. BUSH	005: 09/11 PROF SERVICE	3,000.00	12,000.00
ROBERT E. BUSH	005: 10/11 PROF SERVICE	3,000.00	15,000.00
SEPARATION PROCESSES	002: 09/11 PROF SERVICE	5,631.50	5,796.50
SEPARATION PROCESSES	002: 10/11 PROF SERVICE	2,832.50	8,629.00
SIGNET CONTROLS	AIR CONDITION MAINT SERVICE	1,434.00	1,434.00
SIMPLEXGRINNELL	002: 11/01/11-10/31/12 ALARM SERVICES	564.00	564.00
SOUTH BAY LATINO CHAMBER	IDENTIFY EDUC CERTIFY & ENABLE' PROG	7,000.00	7,000.00
SOUTHERN CALIFORNIA EDISON	10/11 ENERGY USAGE	3,050.79	96,527.22
SOUTHERN CALIFORNIA EDISON	002: ENERGY USAGE THRU 11/02/11	14,829.43	111,356.65

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

Payee	Description	Current Demands	YTD Demands
SOUTHERN CA WTR COMMITTEE	2011 MEETING & DINNER EVENT	1,750.00	2,750.00
SPARKLETTTS	SUPPLIES	63.49	797.36
STANDARD INSURANCE	11/11 STD/LTD PREMIUM	1,421.00	5,523.00
STANDARD INSURANCE	12/11 STD/LTD PREMIUM	1,421.00	6,944.00
STATE WTR RESOURCES CTRL BOARD	001: 07/01/11-06/30/12 WDR FEE - ASB	1,943.00	1,943.00
STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - BC	11,195.00	13,138.00
STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - DC	11,195.00	24,333.00
STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - SGR	11,195.00	35,528.00
STATE WTR RESOURCES CTRL BOARD	002: 07/01/11-06/30/12 WDR FEE - MW#2	1,943.00	37,471.00
STATE WTR RESOURCES CTRL BOARD	018: 07/01/11-06/30/12 WDR FEE - DG	1,943.00	39,414.00
STATE WTR RESOURCES CTRL BOARD	001: 07/01/11-06/30/12 WDR FEE - AB	1,943.00	41,357.00
STATE WTR RESOURCES CTRL BOARD	002: 07/01/11-06/30/12 WDR FEE - SW#1&2	1,943.00	43,300.00
STATE WTR RESOURCES CTRL BOARD	011: 07/01/11-06/30/12 WDR FEE - LA RIVER	11,195.00	54,495.00
TESTAMERICA	006: 10/11 PROF SERVICE	928.00	29,212.80
TETRA TECH GEO	025: PROF SERVICE THRU 09/30/11	3,245.00	6,817.80
TETRA TECH GEO	025: PROF SERVICE THRU 10/28/11	1,157.38	7,975.18
TGIS CATERING	05/06/11 BOARD MEETING	957.57	2,442.29
THE GAS COMPANY	MONTHLY UTILITY CHARGES	206.01	535.79
THE LA & SAN GABRIEL RIVERS	07/01/11-06/30/12 WTRSHD OUTREACH	10,000.00	10,000.00
THE ROGERS GROUP	033: 02/11 PROF SERVICE	39,592.20	39,592.20
THE SIGNAL TRIBUNE	11/04/11 NEWSPAPER AD	600.00	2,575.00
TIFFANI FONG FOR WRD	PETTY CASH REIMBURSEMENT	485.66	1,405.99
TIME WARNER CABLE	MONTHLY INTERNET SERVICE	1,000.00	5,000.00
TODD HEARD	GRAPHIC DESIGNER SERVICE	3,150.00	8,900.00
TORRANCE AREA CHAMBER	2011 INSTALLATION LUNCHEON	500.00	500.00
TORRANCE, CITY OF	002: 08/11 O & M SERVICE	26,085.42	189,009.78
TORRANCE, CITY OF	002: 11/11 PLANT SITE RENT	3,373.48	192,383.26
TORRANCE, CITY OF	09/11 O & M SERVICE	23,651.76	216,035.02
TORRANCE, CITY OF	002: 12/11 PLANT SITE RENT	3,373.48	219,408.50
U.S. GEOLOGICAL SURVEY	025: 11/01/10-06/30/11 PROF SERVICE	84,823.00	177,831.00
UNITED STATES FIRE PROTECTION	FIRE EXTINGUISHER MAINT SERVICE	189.50	189.50
URBAN WATER INSTITUTE	2012 MEMBERSHIP DUES	1,250.00	2,300.00
URS CORPORATION	012: 09/11 PROF SERVICE	32,524.17	32,524.17
URS CORPORATION	012: PROF SERVICE THRU 10/28/11	21,690.81	54,214.98
US COLO @ 800 HOPE	09/11 COLOCATION SERVICE	2,080.00	3,120.00
VERIZON COMMUNICATION	MONTHLY PHONE CHARGES	357.97	1,782.55
VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	1,058.37	5,513.95
WATER EDUCATION FOUNDATION	2012 MEMBERSHIP DUES	1,005.00	1,005.00
WATER WISE CONSULTING	10/11 ECO PRO TRAINING PROGRAM	4,200.00	31,968.75
WATER WISE CONSULTING	10/11 ECO PRO ADMIN SERVICE	6,625.00	38,593.75
WATER WISE CONSULTING	11/11 ECO PRO TRAINING PROGRAM	4,200.00	42,793.75
WEST BASIN MWD	09/11 WATER PURCHASE	858,897.00	4,185,140.64
WESTERN EXTERMINATOR	10/11 PESTICIDE SERVICE	70.00	345.00
XEROX CORPORATION	10/11 COPIER SERVICE - TR#561586	1,313.38	30,071.58
XEROX CORPORATION	11/11 COPIER SERVICE - FR#550179	5,392.63	35,464.21
XO CORPORATION	PHONE CHARGES THRU 10/14/11	105.49	427.81
YOUNG L. CHOI	WRD SCHOLARSHIP PROG RECIPIENT	1,000.00	1,000.00
		4,914,606.08	31,331,460.27



MEMORANDUM

ITEM NO. 10

Prepared by: Elizabeth Betham

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 24, 2012

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: FINANCIAL STATEMENTS – NOVEMBER 30, 2011

The attached financial statements include the Statement of Net Assets (Balance Sheet) as of November 30, 2011 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending November 30, 2011. Explanation of selected account balances are as follows:

Statement of Net Assets

ASSETS

Construction-In-Progress – The increase of \$188,000 is due to the capital expenditures for the final design of the Vander Lans facility expansion.

LIABILITIES

Accounts Payable – Accounts payable has decreased due to an In Lieu payment made to the Long Beach Water Department; decreasing the District's liabilities.

Interest Payable – The account increased about \$131,000 due to the monthly accrual of the interest expense related to the District's 2004 and 2008 debt's issuance.

NET ASSETS

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from October to November is \$(1,602,071)

Statement of Revenues, Expenditures and Changes in Net Assets

EXPENSES

Spreading water – Due to the timing of receiving invoices from the County Sanitation District of Los Angeles, WRD recognized three months (August to October) of water purchase expenses in the month of November 2011.

Injected water – The decrease of about \$167,000 is primarily due to a reduction in purchasing of recycled water for the West Coast Barrier from West Basin Municipal Water District.

Salaries & Benefits – The increase is due to three payrolls in the month of November 2011.

Material & Equipment – The decrease of \$468,000 primarily due to the prior month purchase of capital replacement equipment for the Leo J. Vander Lans Water Treatment Facility.

Professional Fees – This account increased about \$131,000 due to the timing in receiving invoices, which services occurred in the prior months but posted in November 2011.

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
November 30, 2011

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 15,058,760	\$ 14,582,283	476,477
Restricted Cash	14,335,799	14,335,799	-
Accounts Receivable	10,309,766	10,174,097	135,669
Interest Receivable	1,076	1,076	-
Prepaid Expenses	65,443	76,153	(10,710)
Total Current Assets	\$ 39,770,844	\$ 39,169,409	601,435
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	6,938,426	6,750,645	187,782
Deferred Charges	752,017	752,017	-
Accumulated Depreciation	(19,025,861)	(18,828,413)	(197,448)
Total Noncurrent Assets	\$ 59,972,974	\$ 59,982,640	(9,666)
Total Assets	\$ 99,743,817	\$ 99,152,049	591,769
Liabilities			
Current Liabilities			
Accounts Payable	\$ 3,413,385	\$ 4,543,293	(1,129,908)
Interest Payable - Bond	525,081	393,811	131,270
Accrued Payroll	-	-	-
Accrued Employee Benefits	3,404	5,403	(1,998)
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	\$ 42,761,647	\$ 43,762,283	(1,000,636)
Noncurrent Liabilities			
Compensated Absences	\$ 344,174	\$ 344,174	-
Total Noncurrent Liabilities	\$ 344,174	\$ 344,174	-
Total Liabilities	\$ 43,105,821	\$ 44,106,457	(1,000,636)
Net Assets			
Invested in Capital Assets, Net of Related Debt	\$ 33,019,871	\$ 33,029,537	(9,666)
Unrestricted	23,618,125	22,016,055	1,602,071
Total Net Assets	\$ 56,637,996	\$ 55,045,591	1,592,405
Total Liabilities & Net Assets	\$ 99,743,817	\$ 99,152,049	591,769

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

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	4,228,335	4,397,336	(169,002)
Late Payment Penalties	-	-	-
MWD Subsidy	59,832	60,702	(869)
OCWD Recycled Water Product	21,142	24,429	(3,287)
Desalter Revenue	48,483	51,416	(2,933)
Title 22 Monitoring Program	-	-	-
Total Operating Revenues	4,357,792	4,533,883	(176,091)
Operating Expenses			
Cost of Water			
Spreading	229,341	4,597	224,744
Injected	779,064	945,850	(166,786)
In-Lieu	-	-	-
Connection Fees	52,235	68,814	(16,579)
Total Cost of Water	1,060,640	1,019,261	41,379
General & Administrative			
Salaries, Taxes & Benefits	525,247	382,643	142,605
Postemployment Benefits	-	-	-
Conference & Travel	4,569	8,772	(4,203)
Office Expenses	47,598	146,740	(99,143)
Utilities	23,082	8,902	14,180
Rents & Leases	5,684	11,695	(6,010)
Repairs & Maintenance	21,743	23,856	(2,113)
Material & Equipment	236,062	704,024	(467,962)
General Liability Insurance	10,710	10,710	-
Professional Fees	719,741	588,822	130,919
Other General & Administrative	95,781	92,473	3,308
Total General & Administrative	1,690,218	1,978,637	(288,419)
Depreciation	197,448	197,448	-
Total Operating Expenses	2,948,306	3,195,346	(247,040)
Operating Income (Loss)	1,409,486	1,338,537	70,949
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	8,698	2,776	5,922
Investment Earnings	754	6,768	(6,014)
Miscellaneous	1,447	-	1,447
Total Non-Operating Revenues (Expenses)	10,898	9,544	1,355
Income (Loss) Before Contributions	1,420,384	1,348,081	72,304
Contributions			
Capital Contributions- Grant	172,021	12,426	159,594
Change in Net Assets	1,592,405	1,360,507	231,898



MEMORANDUM

ITEM NO. 11

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 24, 2012

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CONSIDERATION OF RESOLUTION NO. 12- 921 –
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. 9 OF LOS ANGELES COUNTY, AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 70-1110 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

SUMMARY

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

FISCAL IMPACT

None.

STAFF RECOMMENDATION

Adopt Resolution No. 12-921.

RESOLUTION NO. 12-921

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. 9 OF LOS ANGELES COUNTY, AND THE BOARD OF DIRECTORS OF THE WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PETITION NO. 70-1110 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 4, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District, the Board of Trustees of the Greater Los Angeles County Vector Control District, the Board of Directors of the Sanitation District No. 9 of Los Angeles County, and the Board of Directors of the Water Replenishment District of Southern California have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 70-1110 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheets.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, and the Los Angeles County General Fund, the Los Angeles County Library, the Los Angeles County Road District No. 4, the Consolidated Fire Protection District of Los Angeles County, the Los Angeles County Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 9 of Los Angeles County, and the Water Replenishment District of Southern California resulting from the annexation of Petition No. 70-1110 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2011, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 70-1110 (Tax Rate Areas 01604 and 01687) shall be allocated to the affected agencies as indicated in the attached Property Tax Transfer Resolution Worksheets.
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Petition No. 70-1110.
4. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2012 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Sergio Calderon, President

ATTEST:

Robert Katherman, Secretary

Date



MEMORANDUM

ITEM NO. 12

Prepared by: Abbie Andom

Reviewed by: Scott M. Ota

Approved by: Robb Whitaker

DATE: JANUARY 24, 2012

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: CPI ADJUSTMENT FOR DEFERRED COMPENSATION

SUMMARY

On January 16, 2009, the Board approved to adjust the District's deferred compensation match based on the annual change in the Consumer Price Index (CPI) as outlined in Article 7.2 of the Memorandum of Understanding (MOU) between the Water Replenishment District and the American Federation of State, County and Municipal Employees, Chapter 1902. The benefit will sunset on June 2012, when the then employees MOU expires.

The employees MOU was ratified on October 21, 2010 and staff would like the Committee to recommend that the Board continue with the benefit as provided for by Article 21 of the MOU which states: "*The District shall provide a matching contribution, on behalf of each employee who is a participant in the Deferred Compensation Employee Match Program...The District's matching contribution shall be 50% of the employee's contribution. The maximum the District shall contribute during any one calendar year per employee as a matching amount is ten thousand dollars (\$10,000).*"

FISCAL IMPACT

No additional increase in cost when compared to the current agreement. The CPI for calendar year 2012 is 3.24% as defined in Article 7.2 for the MOU; which equates to a maximum fiscal impact of \$2,800 for 2012.

STAFF RECOMMENDATION

Continue with the District's deferred compensation match based on the annual change in CPI as outlined in Article 7.2 and Article 21 of the Memorandum of Understanding (MOU) between the Water Replenishment District and the American Federation of State, County and Municipal Employees, Chapter 1902.



MEMORANDUM

ITEM NO. 13

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

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FISCAL YEAR 2012-13 BUDGET SCHEDULE

BACKGROUND

For fiscal year 2011-12, the District applied for a new budget award and has been awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the first time in WRD history for its Fiscal Year 2011-12 Operating Budget. This award is much more comprehensive than the Meritorious Award given by the California Society of Municipal Finance Officers (CSMFO); which the WRD has received the past 7 years in a row, starting with its first submission for Fiscal Year 2004-05.



The GFOA established the Distinguished Budget Presentation Awards Program (Budget Awards Program) to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. Documents

submitted to the Budget Awards Program are reviewed by selected members of the GFOA professional staff and by outside reviewers with experience in public-sector budgeting. Each budget document is graded on 27 criteria, 14 of which are "mandatory", in 4 basic categories (Communication, Policies, Financial and Operational). To receive the GFOA Distinguished Budget Presentation Award, entities must receive either a "proficient" or "outstanding" rating by 2 of 3 reviewers for all 4 basic categories and all 14 specific mandatory criteria.

The WRD Finance Department worked very diligently in increasing financial transparency by providing more information to the public in the District's annual budget report; which was one of the increased requirements in order to qualify for the GFOA Budget Award.

In the spirit of increased financial transparency, staff would like to start discussing the 2012-13 budget schedule for purposes of planning public meetings, particularly due to the newly formed Audit and Budget Advisory Committee (ABAC). This new Committee was approved by the Board of Directors on October 21, 2011 and is designed to provide direct communication between the rate payers and the Board of Directors and further the implementation of government best practices which led to the District being awarded with the Distinguished Budget Presentation Award from the GFOA.

FISCAL IMPACT

Budget will have a direct effect on the replenishment assessment for the 10/11 fiscal year.

STAFF RECOMMENDATION

For discussion.



MEMORANDUM

ITEM NO. 14

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

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: REDEVELOPMENT UPDATE

SUMMARY

The California Supreme Court upheld a law that dissolved the California Redevelopment Agencies (RDA) and directed funds not needed to pay off debt to be used for other purposes (i.e., education, roads, fire and police services). At the Special Finance Committee on December 29, 2011, the members of the Finance Committee asked for a report explaining how these actions impact WRD. District Counsel will be providing an oral report to the Finance Committee on January 24, 2012.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

For information.



MEMORANDUM

ITEM NO. 15

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

DATE: JANUARY 24, 2012

TO: FINANCE COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: COMMUNITY BANKING UPDATE

SUMMARY

At the Special Finance Committee on December 29, 2011, the members of the Finance Committee asked for an update of the District's Community Banking program. Staff will provide an update for the Committee at the meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

For Information.



MEMORANDUM

ITEM NO. 16

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

DATE: JANUARY 24, 2012
TO: FINANCE COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: FINANCING UPDATE

SUMMARY

Staff will provide an update on the District's latest financing.

FISCAL IMPACT

Staff will give the exact fiscal impact of these expenses at the Committee meeting.

STAFF RECOMMENDATION

For information and possible action.