

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BLVD., LAKEWOOD, CALIFORNIA 90712
2:30 P.M., OCTOBER 12, 2016**

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**
Pursuant to Government Code Section 54954.3
- 3. MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 21, 2016**
Staff Recommendation: Approve as submitted.
- 4. DIRECTORS EXPENSES**
Staff Recommendation: Approve Directors' expenses.
- 5. DEMANDS – JULY 2016**
Staff Recommendation: The Finance/Audit Committee recommend that the Board of Directors receive and file the demands for July 2016.
- 6. FINANCIAL STATEMENTS – JULY 31, 2016**
Staff Recommendation: The Finance/Audit Committee recommend that the Board of Directors approve the financial statements for July 2016.
- 7. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2016**
Staff Recommendation: The Finance/Audit Committee recommend that the Board of Directors approve the Reserves, Cash and Investment Report.
- 8. TRUST FUND REPORT FOR THE PERIOD ENDING JULY 31, 2016**
Staff Recommendation: The Finance/Audit Committee recommend that the Board of Directors approve the Trust Fund Report.
- 9. REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2015-16**
Staff Recommendation: The Finance/Audit Committee recommend that the Board of Directors receive and file the list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.

10. DEPARTMENT REPORT

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

12. ADJOURNMENT

The Finance/Audit Committee will adjourn to the next regular meeting currently scheduled on November 14, 2016 at 12:30 p.m.

Agenda posted by Sherri Brown, Senior Administrative Specialist on October 11, 2016. In compliance with ADA requirements, this document can be made available in alternative formats upon request.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact Senior Administrative Specialist Sherri Brown 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.

EXHAUSTION OF ADMINISTRATIVE REMEDIES – If you challenge a District action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Deputy Secretary at, or prior to, the public hearing. Any written correspondence delivered to the District office before the District's final action on a matter will become a part of the administrative record.

**SPECIAL MEETING OF THE FINANCE/AUDIT COMMITTEE
OF THE BOARD OF DIRECTORS
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BLVD., LAKEWOOD, CALIFORNIA 90712
2:00 P.M., WEDNESDAY, SEPTEMBER 21, 2016**

A special meeting of the Finance/Audit Committee of the Board of Directors of the Water Replenishment District of Southern California was held on Wednesday, September 21, 2016 at 2:25 p.m., at the District Office, 4040 Paramount Boulevard, Lakewood, California 90712. Committee Chair Albert Robles called the meeting to order and presided thereafter. Senior Administrative Specialist Sherri Brown recorded the minutes.

1. DETERMINATION OF A QUORUM

A quorum was present.

Directors: Committee Chair Albert Robles;
President Willard H. Murray, Jr.

Staff: Scott Ota; Jenna Shaunessy

2. PUBLIC COMMENT

Pursuant to Government Code Section 54954.3

None.

3. MINUTES OF THE MEETING OF JULY 11, 2016

The minutes were unanimously approved as submitted.

4. DIRECTORS EXPENSES

Chief Financial Officer Scott Ota requested, and the Committee unanimously approved, continuing this item to the end of the agenda.

5. DEMANDS – MAY 2016

The Committee unanimously recommended that the Board of Directors receive and file the demands for May 2016.

6. DEMANDS – JUNE 2016

The Committee unanimously recommended that the Board of Directors receive and file the demands for June 2016.

7. FINANCIAL STATEMENTS – MAY 31, 2016

The Committee unanimously recommended that the Board of Directors approve the financial statements for May 31, 2016.

- 8. FINANCIAL STATEMENTS - JUNE 30, 2016**
The Committee unanimously recommended that the Board of Directors approve the financial statements for June 30, 2016.
- 9. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2016**
The Committee unanimously recommended that the Board of Directors approve the Reserves, Cash and Investment Report for the period ending May 31, 2016.
- 10. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2016**
The Committee unanimously recommended that the Board of Directors approve the Reserves, Cash and Investment Report for the period ending June 30, 2016.
- 11. TRUST FUND REPORT FOR THE PERIOD ENDING MAY 31, 2016**
The Committee unanimously recommended the Board of Directors approve the Trust Fund report for the period ending May 31, 2016.
- 12. TRUST FUND REPORT FOR THE PERIOD ENDING JUNE 30, 2016**
The Committee unanimously recommended the Board of Directors approve the Trust Fund report for the period ending June 30, 2016.
- 13. REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2015-16**
Mr. Ota requested and the Committee unanimously approved continuing this item to the next Finance/Audit Committee meeting.
- 14. GOVINVEST PRESENTATION**
Mr. Ota requested that the presentation be removed from the agenda until further notice. The Committee advised that this subject item would be better placed in Administrative Committee instead of Finance/Audit Committee. Discussion followed.
- 15. DIRECTORS REPORTS, INQUIRIES, AND FOLLOW-UP OF DIRECTIONS TO STAFF**
Mr. Ota provided a response to a request made by the Committee from the prior meeting to detail the purpose of a \$1M payment made to J. F. Shea. He reported that the payment was for the Turnout Structures.
- 4. DIRECTORS EXPENSES**
This item was taken out of order.

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

16. ADJOURNMENT

With no further business before the Committee, the meeting was adjourned at 2:45 P.M.

Chair

ATTEST:

Member

Approved in minutes of:

Unofficial Minutes



MEMORANDUM

ITEM NO. 5

DATE: OCTOBER 12, 2016

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: DEMANDS – JULY 2016

SUMMARY

The demands for the time period of July 1, 2016 through July 31, 2016 were \$15,162,170.93 and are presented in the attached document.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommends that the Board of Directors receive and file the demands for July 2016.



DIRECTORS
 WILLARD H. MURRAY, JR, PRESIDENT
 ROB KATHERMAN, VICE PRESIDENT
 JOHN D.S. ALLEN, SECRETARY
 ALBERT ROBLES, TREASURER
 SERGIO CALDERON, DIRECTOR

ROBB WHITAKER, P.E., GENERAL MANAGER

October 12, 2016

Submitted herewith for action by the Board of Directors are the following demands for the period ending July 31, 2016.

Check Number	Payee	Transaction Description	Check Amount
DCOMP160705	PRUDENTIAL INSURANCE	STAFF PAYROLL DCOMP PAYMENT	16,700.11
DIRDCOMP16071	PRUDENTIAL INSURANCE	DIRECTOR DCOMP PAYMENT	5,010.35
DCOMP160719	PRUDENTIAL INSURANCE	STAFF PAYROLL DCOMP PAYMENT	17,598.86
VARIOUS	PAYROLL	Pay Date: 7/5/2016	89,655.16
VARIOUS	PAYROLL	Pay Date: 7/19/2016	99,803.28
EDD160705	EDD	STAFF PAYROLL EDD PAYMENT	6,483.01
DIREDD160711	EDD	DIRECTOR EDD PAYMENT	121.15
EDD160719	EDD	STAFF PAYROLL EDD PAYMENT	6,456.90
IRS160705	IRS	STAFF PAYROLL FEDERAL TAX DEPOSIT	37,980.15
DIRIRS160711	IRS	DIRECTOR FEDERAL TAX DEPOSIT	2,456.24
IRS160719	IRS	STAFF PAYROLL FEDERAL TAX DEPOSIT	38,029.21
IRS160728	IRS	2015 EXCISE TAX FORM 720	100.91
NBS160707	NAVIA BENEFIT SOLUTIONS	HRA REIMBURSEMENT	2,249.54
NBS160714	NAVIA BENEFIT SOLUTIONS	HRA REIMBURSEMENT	8,054.94
NBS160721	NAVIA BENEFIT SOLUTIONS	HRA REIMBURSEMENT	12,876.35
NBS160725	NAVIA BENEFIT SOLUTIONS	MONTHLY SERVICE CHARGES	386.00
NBS160728	NAVIA BENEFIT SOLUTIONS	HRA REIMBURSEMENT	8,616.77
DIRPARS160711	PARS	DIRECTOR PARS PAYMENT	1,389.53
DIRPERS160711	PERS	DIRECTOR PERS PAYMENT	421.88
PERS-160714	PERS	LUMP SUM PMT TOWARD UNFUNDED LIABILITY	161,152.00
PERS160705	PERS	STAFF PAYROLL PERS PAYMENT	29,437.85
PERS160719	PERS	STAFF PAYROLL PERS PAYMENT	29,802.78
UNION160705	AFSCME LOCAL 1902 UNION	STAFF PAYROLL UNION DUES PAYMENT	595.00
UNION160719	AFSCME LOCAL 1902 UNION	STAFF PAYROLL UNION DUES PAYMENT	595.00
P0740	ALBERT ROBLES	04/2016 DIRECTORS COMPENSATION PART 2	94.07
P0741	ALBERT ROBLES	06/2016 DIRECTORS COMPENSATION PART 2	898.33
P0742	ALBERT ROBLES	07/2016 DIRECTORS COMPENSATION PART 1	1,160.75
P0743	SERGIO J. CALDERON	05/2016 EXPENSE REIMBURSEMENT PART 2	92.88
P0744	JOHN D. S. ALLEN	06/2016 DIRECTORS COMPENSATION	677.22
V6668	SERGIO J. CALDERON	06/2016 DIRECTORS COMPENSATION PART 1	480.11
V6669	SERGIO J. CALDERON	07/2016 DIRECTORS COMPENSATION PART 1	519.49
V6670	ROBERT E. KATHERMAN	06/2016 DIRECTORS COMPENSATION PART 1	376.82
V6671	WILLARD H. MURRAY, JR	07/2016 DIRECTORS COMPENSATION PART 1	16.45
V6672	WILLARD H. MURRAY, JR	06/2016 DIRECTORS COMPENSATION	3.81
V6673	ROBERT E. KATHERMAN	07/2016 DIRECTORS COMPENSATION PART 1	277.05
11317	4SITEVIDEO	WRD DOCUMENTARY - WRD PLANT TOUR	450.00
11318	AQUILOGIC	PROFESSIONAL SERVICES	1,778.40
11319	CDM SMITH	PROFESSIONAL SERVICES	2,836.00
11320	CAROLLO ENGINEERS	PROFESSIONAL SERVICES	109,051.57
11321	CITY OF LOMITA FOUNDERS DAY	EVENT SPONSORSHIP	500.00
11322	CITY OF PICO RIVERA	LICENSE/PERMIT DEPOSIT	100,000.00
11323	SUPPLYWORKS	GENERAL SUPPLIES	255.83
11324	COMMERCE INDUSTRIAL COUNCIL	ADVERTISEMENT - GRIP INFORMATION	750.00
11325	IN-SITU	REPAIR SERVICE	1,025.97
11326	LA OPINION	NEWSPAPER AD	1,750.00
11327	LA OPINION	NEWSPAPER AD	1,750.00
11328	LIFTOFF	COMPUTERIZED SERVICES	3,509.55
11329	LOMITA CHAMBER OF COMMERCE	EVENT SPONSORSHIP	500.00
11330	LOS ANGELES SENTINEL	NEWSPAPER AD	4,156.00
11331	EUROFINS EATON ANALYTICAL	LAB SERVICES	95,136.00
11332	ROBERT HALF	TEMP SERVICES	1,684.61
11333	STUDIO AIR CONDITIONING	A/C UNIT RENTAL	975.00
11334	SYSTEMS SOURCE	OFFICE EQUIPMENT INSTALLATION SERVICES	194.00
11335	TETRA TECH	PROFESSIONAL SERVICES	622.78

Check Number	Payee	Transaction Description	Check Amount
11336	THE HOUSE OF PRINTING	GW FESTIVAL EVENT	1,384.72
11337	THIENES ENGINEERING	RECORD DATA BOUNDARY REPORT	22.41
11338	TORRANCE, CITY OF	CONSERVATION PARTNERSHIP PROGRAMS	20,000.00
11339	WEST BASIN MWD	CONSERVATION PARTNERSHIP PROGRAMS	19,000.00
11340	WORLEY PARSONS GROUP	PROFESSIONAL SERVICES	22,930.00
11341	4SITEVIDEO	VIDEO SERVICE	3,050.00
11342	ARC	PLANWELL DATA NETWORK	20.00
11343	BLAINE TECH SERVICES	FIELD SERVICES	4,200.00
11344	CALIFORNIA CONSULTING	PROFESSIONAL SERVICES	4,750.00
11345	CCE CONSULTING GROUP	PROFESSIONAL SERVICES	23,900.00
11346	CINCO DE MAYO COMMITTEE	EVENT SPONSORSHIP	500.00
11347	COAST PARTY RENTALS	DECONSTRUCTION PRESS EVENT	802.20
11348	DAKOTA COMMUNICATION	PROFESSIONAL SERVICES	9,736.88
11349	ERHART'S CATERING	CATERING SERVICES	1,012.00
11350	ENVIRONMENTAL SCIENCE ASSOCIATES	PROFESSIONAL SERVICES	77,014.43
11351	GEIGER WEST MONROVIA	GW FESTIVAL EVENT	22,814.24
11352	GEOTECH ENVIRONMENTAL EQUIPMENT	GENERATOR/CABLE/METER	4,651.06
11353	GHD	PROFESSIONAL SERVICES	45,931.90
11354	THE HARMAN PRESS	GW FESTIVAL EVENT	1,384.30
11355	IN-SITU	FIELD SUPPLIES/EQUIPMENT	55,056.77
11356	ISU SOIL AND WATER CONSERVATION CLUB	GW FLOW MODEL	865.00
11357	LEAL & TREJO	LEGAL EXPENSES	8,097.81
11358	LONG BEACH EDUCATION FOUNDATION	EVENT SPONSORSHIP	3,232.00
11359	MANHATTAN BEACH CHAMBER OF COMMERCE	MEMBERSHIP DUES	570.00
11360	PACIFIC ATLANTIC PARTNERS	PROFESSIONAL SERVICES	15,000.00
11361	PEPSI-COLA	SUPPLIES	243.68
11362	REEB GOVERNMENT RELATIONS	PROFESSIONAL SERVICES	15,000.00
11363	ROBERT HALF	TEMP SERVICES	4,220.92
11364	ROBERT HALF	TEMP SERVICES	9,937.01
11365	ROBERT HALF	TEMP SERVICES	7,354.96
11366	SAN PEDRO PENINSULA CHAMBER OF	MEMBERSHIP DUES	420.00
11367	SHIMMICK CONSTRUCTION	CONS SERVICES	602,802.61
11368	SOUTHEAST COMMUNITY DEVELOPMENT	EVENT SPONSORSHIP	2,500.00
11369	UNUM LIFE INSURANCE	LTC INSURANCE PREMIUM	2,492.66
11370	TGIS CATERING SERVICES	LEGISLATIVE BRIEFING EVENT	1,164.08
11371	3673 INDUSTRY AVENUE	COMMON AREA MAINTENANCE	3,555.85
11372	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	1,234.74
11373	CDW GOVERNMENT	COMPUTER SUPPLIES	950.00
11374	CH2M HILL	PROFESSIONAL SERVICES	45,881.45
11375	SUPPLYWORKS	GENERAL SUPPLIES	602.77
11376	CLIMATE PRO	QTRLY HVAC MAINTENANCE SERVICES	1,007.50
11377	COUNTY OF LOS ANGELES	LAFCO ALLOCATION OF NET OPERATING COST	23,398.08
11378	COUNTY SANITATION DISTRICT 2	WATER PURCHASES	210,140.06
11379	DMJ CONSULTING GROUP	FIELD SERVICES	1,576.70
11380	ENVIRONMENTAL SCIENCE ASSOCIATES	PROFESSIONAL SERVICES	700.83
11381	GEOTECH ENVIRONMENTAL EQUIPMENT	FIELD SUPPLIES/EQUIPMENT	4,334.04
11382	GILLIS + PANICHAPAN ARCHITECTS	ARCHITECT SERVICES - OFFICE RENOVATION	8,750.00
11383	IN-SITU	FIELD SUPPLIES/EQUIPMENT	4,901.09
11384	JAN-PRO CLEANING SYSTEMS OF SO CAL	JANITORIAL SERVICE	1,896.96
11385	LOS ANGELES, CITY OF DWP	WATER CHARGES	241,271.61
11386	McMASTER-CARR SUPPLY COMPANY	OFFICE MAINTENANCE SUPPLIES	179.66
11387	PARS	REP FEES	500.00
11388	PITNEY BOWES	POSTAGE METER LEASE	696.15
11389	ROBERT HALF	TEMP SERVICES	249.36
11390	ROBERT HALF	TEMP SERVICES	2,556.16
11391	ROBERT HALF	TEMP SERVICES	3,724.16
11392	URBAN WATER INSTITUTE	CONFERENCE SPONSORSHIP	2,500.00
11393	XEROX	COPIER & PRINTING SERVICES	5,113.56
11394	VOID	VOID	0.00
11395	HARBOR CITY/HARBOR GATEWAY CHAMBER	EVENT SPONSORSHIP	500.00
11396	MATRIX AUDIO VISUAL DESIGNS	OFFICE A/V SYSTEM UPGRADES AND REPAIR	25,415.23
11397	PEPSI-COLA	GW FESTIVAL EVENT	1,164.24
11398 - 11401	VOID	VOID	0.00
11402	US BANK TRUST N.A.	2004, 2008, 2011, & 2015 COP INTEREST EXPENSE & PRINCIPAL	5,773,895.02
11403	4SITEVIDEO	VIDEO SERVICE	1,875.00
11404	ACWA/JPIA	MEDICAL INSURANCE COVERAGE	68,521.98

Check Number	Payee	Transaction Description	Check Amount
11405	AMERICAN OFFICE PRODUCTS	OFFICE SUPPLIES	2,246.84
11406	ARCADIS U.S.	PROFESSIONAL SERVICES	39,255.19
11407	LOS ANGELES COUNTY BUSINESS FEDERATION	MEMBERSHIP DUES	5,000.00
11408	CENTRAL BASIN WATER ASSOCIATION	MEMBERSHIP DUES	100.00
11409	SUPPLYWORKS	GENERAL SUPPLIES	8.70
11410	COAST PARTY RENTALS	WATER 101 GW WORKSHOP	82.57
11411	COMMUNITY PARTNERS	REGIONAL SPONSORSHIP EVENT	2,500.00
11412	FEDERAL EXPRESS	FEDEX SERVICE	643.74
11413	FRANCHISE TAX BOARD	COD PAYMENT	368.99
11414	GATEWAY WATER MANAGEMENT AUTHORITY	MEMBERSHIP DUES	15,000.00
11415	GHD	PROFESSIONAL SERVICES	339,126.89
11416	GOLD NUGGET AWARDS	MERIT AWARD PLAQUE	243.00
11417	JCP-LGS REPORTS NATURAL HAZARD DISCLOSURES	DISCLOSURE SERVICES	89.00
11418	LA ECONOMIC DEVELOPMENT CORPORATION	MEMBERSHIP DUES	5,000.00
11419	LUGEOCO SPECIALTIES	PROMOTIONAL ITEMS	7,290.00
11420	MIKE PRlich AND SONS	WATER LEAK & REPAIR	27,165.93
11421	OPENGOV	OPENGOV TRANSPARENCY	9,000.00
11422	ROBERT E. BUSH CORPORATION	PROFESSIONAL SERVICES	3,000.00
11423	ROBERT HALF	TEMP SERVICES	9,875.53
11424	ROBERT HALF	TEMP SERVICES	8,418.70
11425	ROBERT HALF	TEMP SERVICES	6,576.92
11426	SOUTHERN CALIFORNIA MAIL SERVICE	MAIL SERVICE	140.00
11427	SOUTHERN CALIFORNIA WATER COMMITTEE	QTRLY MEETING SPONSORSHIP	1,500.00
11428	SHIMMICK CONSTRUCTION	CONSTRUCTION SERVICES	278,295.42
11429	STANDARD INSURANCE	STD/LTD INS PREMIUMS	2,112.46
11430	UNUM LIFE INSURANCE	LTC INS PREMIUM	3,738.99
11431	WECK LABORATORIES	LAB SERVICE	20,341.00
11432	WEST BASIN MUNICIPAL WATER DISTRICT	WATER PURCHASE	1,245,902.38
11433	ALSTON & BIRD	LEGAL SERVICE	57,605.16
11434	INERSOLL RAND	REPAIR SERVICE	472.50
11435	PERS	OPEB CONTRIBUTION	408,000.00
11436	4SITEVIDEO	VIDEO SERVICE	2,187.00
11437	ASSOC OF CALIFORNIA WATER AGENCIES	CONFERENCE SPONSORSHIP	4,500.00
11438	CH2M HILL	PROFESSIONAL SERVICES	23,768.25
11439	CHAMELEON BEVERAGE COMPANY	WRD LABELED BOTTLED WATER	2,892.00
11440	CLIMATE PRO	HVAC REPAIR & MAINTENANCE SERVICES	3,337.86
11441	COASTLINE GRAPHICS	SAFETY VESTS	382.09
11442	COUNTY SANITATION DISTRICT 2	QTRLY WWTS	31,656.82
11443	DANIEL ORTIZ	TRANSLATION SERVICE	150.00
11444	ERHART'S CATERING	CATERING SERVICES	258.46
11445	HELPLINE YOUTH COUNSELLING	ANNUAL SPONSORSHIP	19,650.00
11446 - 11447	LEAL & TREJO	LEGAL SERVICES	91,573.10
11448	LONG BEACH, CITY OF	RECLAIMED WATER PURCHASE	14,720.00
11449	LOS ANGELES COUNTY DPW	ANNUAL LEASE	600.00
11450	NANCY WHELAN	MEDICAL & DENTAL INSURANCE COVERAGE	913.60
11451	McMASTER-CARR SUPPLY	FIELD SUPPLIES	678.88
11452	MR ROOTER PLUMBING	OFFICE MAINTENANCE	225.00
11453	PENINSULA EDUCATION FOUNDATION	PROGRAM SPONSORSHIP	1,000.00
11454	PEPSI-COLA	SUPPLIES	215.96
11455	ROBERT HALF	TEMP SERVICES	5,980.32
11456	ROBERT HALF	TEMP SERVICES	7,245.50
11457	ROBERT HALF	TEMP SERVICES	3,973.12
11458	SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	EVENT SPONSORSHIP	2,500.00
11459	STANDARD INSURANCE	STD/LTD DIS INSURANCE PREMIUM	2,032.39
11460	STANLEY CONVERGENT SECURITY SOLUTIONS	MONITORING CHARGES	100.05
11461	TETRA TECH	PROFESSIONAL SERVICES	20,486.90
11462	THE HOUSE OF PRINTING	PRINT SERVICES	3,342.96
11463	TORRANCE, CITY OF	O & M SERVICES AND LEASE	23,730.27
11464	VALLEY CREST LANDSCAPE MAINTENANCE	LANDSCAPE SERVICE	1,875.00
11465	CITY OF WHITTIER	LEASE PROPERTY	370,667.44
ACH160616	PROMERICA BANK	CC CHARGES	21,721.11
ACH160617	PROMERICA BANK	CC CHARGES	8,559.96
ACH160701-1	WEX BANK	MONTHLY FUEL CHARGE	74.82
ACH160701-2	FRONTIER COMMUNICATIONS	MONTHLY PHONE SERVICE	87.14
ACH160701-3	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	621.72
ACH160701-4	SOUTHERN CALIFORNIA EDISON	ENERGY USAGE	92.93

Check Number	Payee	Transaction Description	Check Amount
ACH160705	STAPLES	SUPPLIES - OTHER FEES	32.04
ACH160708-1	AT&T	MONTHLY PHONE SERVICE	376.95
ACH160708-2	CALIFORNIA WATER SERVICE	WATER USAGE	74.24
ACH160708-3	FRONTIER COMMUNICATIONS	MONTHLY PHONE SERVICE	718.76
ACH160708-4	LAKESWOOD, CITY OF	WATER USAGE	265.90
ACH160718	INTERNATIONAL CITY ESCROW	PARAMOUNT EQUIPMENT/FLEET CTR - LAND	3,608,856.36
ACH160719-1	EDCO WASTE SERVICES	RECYCLE/WASTE SERVICES	308.84
ACH160719-2	SOUTHERN CALIFORNIA EDISON	ENERGY USAGE	15,320.43
ACH160719-3	SPARKLETTS	MONTHLY FILTRATION SYSTEM RENTAL	139.48
ACH160719-4	WESTERN EXTERMINATOR	PESTICIDE SERVICE	112.50
ACH160719-5	CHEVRON AND TEXACO CARD SERVICES	MONTHLY FUEL CHARGES	172.34
ACH160719-6	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	635.31
ACH160719-7	PROMERICA BANK	CC CHARGES	5,654.80
ACH160719-8	PROMERICA BANK	CC CHARGES	21,952.92
			15,162,170.93



MEMORANDUM

ITEM NO. 6

DATE: OCTOBER 12, 2016

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: FINANCIAL STATEMENTS – JULY 31, 2016

SUMMARY

The attached UNAUDITED financial statements include the Statement of Net Assets (Balance Sheet) as of July 31, 2016 and the Statement of Revenues, Expenditures and Changes in Net Assets (Income Statement) for the month ending July 31, 2016. These financial statements are currently being audited by an independent financial auditor and are preliminary unaudited. The District is making accounting changes which will impact the final presentation of these statements; these changes will be explained in the Notes to the Financial Statements in the Comprehensive Annual Financial Audit.

Explanation of selected account balances are as follows:

Statement of Net Assets

ASSETS

Cash and Cash Equivalents – There were two specific payments in July which helps to account for the increase of about \$9.5 million; the District paid its semi-annual principal and interest payment of \$5,773,895.02 related to the 2015 Revenue Bonds and \$3.61 million for the purchase of land in the City of Lakewood. See July 2016 Demands List.

Land – In July 2016, the District purchased land in very close proximity to the District office which was bought to solve WRD's immediate need for additional storage space and also provides future areas for ever growing inventory of spare replacement parts for our existing Robert W. Goldsworthy Desalter, and Leo J. Vander Lans Advanced Water Treatment Facility. The site is also large enough to accommodate the same storage needs for parts related to WRD's future Groundwater Reliability Improvement Project (GRIP) facility.

The 2.3-acre parcel can also be subdivided and sublet in ways that could offset not only the current off-site lease storage space costs, but also offset the costs associated with servicing debt associated with the acquisition.

Construction-In-Progress – The construction of the Groundwater Reliability Improvement Project (GRIP) Advanced Water Treatment Facility (AWTF) and the expansion of the Robert W.

Goldsworthy Desalter are projects under the District's 5 Year Capital Improvement Plan. The increase is due to related expenses to these construction projects.

LIABILITIES

Interest Payable – As noted above, the District paid its semi-annual principal and interest payment related to the 2015 Revenue Bonds causing the decrease in the account.

Long term Debt – Bond Payable – As noted above, the District paid its semi-annual principal and interest payment related to the 2015 Revenue Bonds causing the decrease in the account.

NET ASSETS

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

<u>Accounts</u>	<u>Change</u>
Land	\$3,608,856
Long Term Debt – Bond Payable	1,655,000
Construction-In-Progress	1,807,027
Accumulated Depreciation	<u>(332,813)</u>
Total	<u>\$6,738,070</u>

Unrestricted – The Change/Variance of Total Assets, Total Liabilities and Invested in Capital Assets from May to June is (\$4,331,058).

Statement of Revenues, Expenditures and Changes in Net Assets

REVENUES

Operating Revenues – No significant fluctuation noted.

EXPENSES

Cost of Injected Water – In June 2016, the District received invoices from the Los Angeles City Department of Water and Power for the recycled water injected at the Dominguez Gap Barrier in the month of March to June 2016 causing a decrease in July 2016 when expenses moved to normal levels.

Post-Employment Benefits – The District provides a postemployment healthcare benefits to its qualified employees in accordance with GASB Statement 45. While GASB 45 only requires that a government agency accrue for its liability for Other Post-Employment Benefits, in June 2016, the District paid its annual required contribution (ARC) to an irrevocable trust causing the account to spike in June.

Professional Fees – Each year, as part of the operating contract with the Long Beach Water Department, the District reconciles semi-annually, the Operating and Maintenance True-up Costs for Leo J. Vander Lans Advanced Water Treatment Facility. The increase to professional services in June is primarily due to the “true-up” cost for January 2015 to June 2016. In July, no such expenses were included.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommend that the Board of Directors approve the financial statements for July 2016.

Water Replenishment District of Southern California
Statement of Net Assets
July 31, 2016

Assets	Total	Prior Month Total	Variance
Current Assets			
Cash and Cash Equivalents	\$ 38,082,395	\$ 47,602,468	(9,520,073)
Restricted Cash	13,479,251	13,479,251	-
Accounts Receivable	17,732,568	17,069,255	663,313
Interest Receivable	-	-	-
Prepaid Expenses	171,234	186,466	(15,232)
Total Current Assets	\$ 69,465,448	\$ 78,337,440	(8,871,992)
Noncurrent Assets			
Notes Receivable, Noncurrent	\$ 1,233,801	\$ 1,233,801	-
Plant & Equipment	112,262,503	112,262,503	-
Land	16,674,550	13,065,693	3,608,856
Construction-In-Progress	49,184,377	47,377,350	1,807,027
Deferred Charges	1	1	-
Accumulated Depreciation	(32,305,068)	(31,972,255)	(332,813)
Total Noncurrent Assets	\$ 147,050,164	\$ 141,967,093	5,083,070
Deferred Outflows of Resources	\$ 1,062,375	\$ 1,062,375	\$ -
Total Assets	\$ 217,577,987	\$ 221,366,908	\$ (3,788,921)
Liabilities			
Current Liabilities			
Accounts Payable	\$ 9,274,949	\$ 9,778,037	(503,088)
Interest Payable - Bond	-	3,797,349	(3,797,349)
Accrued Payroll	2,577	136,012	(133,435)
Accrued Employee Benefits	(1,504)	90,310	(91,815)
Accrued Postemployment Benefits	(300,266)	(300,266)	-
Deferred Compensation	5,010	20,257	(15,247)
Deferred Revenue - RA	13,867,470	13,867,470	-
Cal Trans 0690	5,243,866	5,243,866	-
Long term Debt - Bond Payable	94,770,852	96,425,852	(1,655,000)
Other Liabilities	-	-	-
Total Current Liabilities	\$ 122,862,956	\$ 129,058,889	(6,195,934)
Noncurrent Liabilities			
Compensated Absences	\$ 368,168	\$ 368,168	\$ -
Pension Liability	2,752,916	2,752,916	-
Total Noncurrent Liabilities	\$ 3,121,084	\$ 3,121,084	\$ -
Deferred Inflows of Resources	\$ 1,135,335	\$ 1,135,335	\$ -
Total Liabilities	\$ 127,119,374	\$ 133,315,308	\$ (6,195,934)
Net Assets			
Invested in Capital Assets, Net of Related Deb	\$ 60,514,695	\$ 53,776,625	6,738,070
Unrestricted	29,943,917	34,274,975	(4,331,058)
Total Net Assets	\$ 90,458,612	\$ 88,051,600	2,407,012
Total Liabilities & Net Assets	\$ 217,577,987	\$ 221,366,908	(3,788,921)

Water Replenishment District of Southern California
Statement of Revenues, Expenditures and Changes in Net Assets
For the Month of July 31, 2016

	Total	Prior Month Total	Variance
Revenues			
Operating Revenues			
Water Replenishment Assessments	5,791,592	5,244,819	546,772
Late Payment Penalties			-
MWD Subsidy	43,212	28,139	15,073
OCWD Recycled Water Product	34,897	271,547	(236,650)
Desalter Revenue	-	(131)	131
Title 22 Monitoring Program	-	-	-
Total Operating Revenues	5,869,701	5,544,374	325,327
Operating Expenses			
Cost of Water			
Spreading	218,603	210,140	8,463
Injected	1,745,937	2,335,861	(589,924)
In-Lieu	-	-	-
Connection Fees	225,870	156,803	69,067
Total Cost of Water	2,190,410	2,702,803	(512,394)
General & Administrative			
Salaries, Taxes & Benefits	380,405	588,760	(208,355)
Postemployment Benefits	-	408,000	(408,000)
Conference & Travel	22,129	19,757	2,372
Office Expenses	62,795	138,121	(75,325)
Utilities	24,374	19,955	4,419
Rents & Leases	11,085	11,033	52
Repairs & Maintenance	28,383	50,843	(22,461)
Material & Equipment	31,621	215,740	(184,119)
General Liability Insurance	15,232	19,997	(4,765)
Professional Fees	340,341	988,803	(648,462)
Other General & Administrative	(1,629)	-	(1,629)
Total General & Administrative	914,737	2,461,010	(1,546,273)
Depreciation	332,813	406,009	(73,196)
Total Operating Expenses	3,437,960	5,569,822	(2,131,862)
Operating Income (Loss)	2,431,741	(25,449)	2,457,190
Non-Operating Revenues (Expenses)			
Revenues			
Property Taxes	5,172	30,390	(25,217)
Election Expenses	-	-	-
Investment Earnings	6,167	7,420	(1,253)
Miscellaneous	-	374,778	(374,778)
Total Revenues	11,339	412,588	(401,249)
Expenses			
Interest Expenses	-	-	-
Non-RA Related Expenses	(36,067)	(29,500)	(6,567)
Total Expenses	(36,067)	(29,500)	(6,567)
Total Non-Operating Revenues (Expenses)	(24,728)	383,088	(407,816)
Income (Loss) Before Contributions	2,407,013	357,639	2,049,374
Contributions			
Capital Contributions- Grant	-	(255,994)	255,994
CIP Expenses	-	-	-
Change in Net Assets	2,407,013	101,645	2,305,368



MEMORANDUM

ITEM NO. 7

DATE: OCTOBER 12, 2016

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JULY 31, 2016

SUMMARY

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

Staff will present the July 31, 2016 Reserves, Cash and Investment Report at the Committee meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommend that the Board of Directors approve the Reserves, Cash and Investment Report.



MEMORANDUM

ITEM NO. 8

DATE: OCTOBER 12, 2016

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: TRUST FUND REPORT FOR THE PERIOD ENDING JULY 31, 2016

SUMMARY

Each month, the Finance Department reports the District's trust fund activities to the Finance Committee for subsequent approval by the Board of Directors.

Staff will present the July 31, 2016 Trust Fund Report at the Committee meeting.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommend that the Board of Directors approve the Trust Fund Report.



MEMORANDUM

ITEM NO. 9

DATE: OCTOBER 12, 2016

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2015-16

SUMMARY

California Government Code §53065.5 states:

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

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommend that the Board of Directors receive and file the list of reimbursed expenses over \$100 and make available for public inspection in accordance with California Government Code §53065.5.

Pay Date	Employee Name	Total	Description
07/07/2015	PHUONG WATSON	1,078.24	AWWA ACE15 Annual Conference 06/07 - 06/10/2015
07/09/2015	ROBERT E. KATHERMAN	315.10	Mileage, various dates, various locations, all under \$100 each
07/09/2015	SERGIO J. CALDERON	501.86	NALEO Annual Conference 06/17 - 06/19/2015
07/09/2015	SERGIO J. CALDERON	276.90	NALEO Annual Conference 06/17 - 06/19/2015
07/21/2015	HYON C. CHANG	183.07	Anti-degradation Policy Focused Listening Session 06/28 - 06/29/2015
07/21/2015	ESTHER V. ROJAS	180.00	Integrated Regional Water Management Funding 06/22/2015
07/21/2015	ESTHER V. ROJAS	142.52	Mileage, various dates, various locations, all under \$100 each
07/21/2015	JOSEPHINE M. JENNESKENS	304.61	Intro to ArcGIS Pro training 06/22 - 06/23/2015
07/21/2015	MONICA SERRANO	417.95	National Assoc. of Latino Elected Officials 06/16 - 06/19/2015; American Water Works Assoc. Conference 06/09 - 06/10/2015
07/21/2015	MONICA SERRANO	217.84	Mileage, various dates, various locations, all under \$100 each
08/04/2015	PETER A. BROWN	902.06	Independent Cities - Eco Pro/Conservation 07/09 - 07/12/2015 mileage \$140.92 misc./meals \$275.00; Contract Cities 05/15 - 05/17/2015 mileage \$151.14 misc./meals \$335.00
08/04/2015	JOSEPHINE M. JENNESKENS	967.74	ESRI International User Conference 07/20 - 07/23/2015
08/04/2015	MONICA SERRANO	403.23	Independent Cities 07/09 - 07/11/2015 misc./meals \$265.00 mileage
08/06/2015	ROBERT E. KATHERMAN	129.01	Independent Cities Assoc. Seminar 07/09 - 07/12/2015
08/06/2015	ROBERT E. KATHERMAN	208.73	Mileage, various dates, various locations all under \$100 each
08/06/2015	SERGIO J. CALDERON	458.16	Independent Cities Assoc Seminar 07/09 - 07/12/2015
08/18/2015	ANTHONY P. KIRK	100.56	Various field supplies all under \$100 each, various dates, \$100.56
08/18/2015	JASON WEEKS	436.94	ESRI User Conference 07/20 - 07/21/2015
08/18/2015	PHUONG WATSON	120.68	SCADA System Master Plan project meeting with Arcadis
09/01/2015	THEODORE A. JOHNSON	337.20	GRA Board of Directors Meeting 08/14/2015
09/01/2015	THEODORE A. JOHNSON	162.79	Mileage to USGS Modeling Meeting 08/19/2015, \$128.80; various \$33.99
09/01/2015	THEODORE A. JOHNSON	304.00	Computer Modeling Software Update
09/01/2015	PAUL L.K. FU	154.68	Mileage on various dates, all under \$100 each
09/01/2015	SCOTT M. OTA	518.91	Rental car for private party re: collision caused by WRD staff
09/01/2015	MATHEW A. KELLIHER	273.89	Field Supplies, various dates, all under \$100 each
09/01/2015	PHUONG WATSON	731.23	SWRCB Meeting for Prop 1 Funding 08/06/2015
09/01/2015	EVERETT H. FERGUSON JR.	120.00	3 months phone reimbursements at \$40 each
09/10/2015	ROBERT E. KATHERMAN	146.10	Urban Water Conference 08/26 - 08/27/2015
09/10/2015	ROBERT E. KATHERMAN	218.10	Mileage, various dates, various locations, all under \$100 each
09/29/2015	THEODORE A. JOHNSON	2,701.01	Groundwater Resources Assoc. 09/01 - 09/02/2015 \$878.36 WaterReuse Annual Conference 09/13 - 09/15/2015 \$1,822.65
09/29/2015	ANTHONY P. KIRK	154.94	Various field supplies, all under \$100 each, various dates \$154.94
09/29/2015	ROBERT E. KATHERMAN	241.50	Mileage, various dates, various locations, all under \$100 each
10/13/2015	MATHEW A. KELLIHER	117.68	Field Supplies, various dates, all under \$100 each
10/13/2015	HYON C. CHANG	301.06	WaterReuse Symposium 09/12 - 09/16/2016
10/15/2015	ALBERT ROBLES	126.00	League of California Cities 10/01 - 10/02/2015
10/27/2015	ANTHONY P. KIRK	309.45	Small refrigerator for chilled sample storage at field operations garage \$128.62; various field supplies, various dates, all under \$100 each - \$180.83
10/27/2015	PETER PIESTRZENIEWICZ	120.00	3 months phone reimbursements at \$40 each
11/10/2015	ROBB E. WHITAKER	538.54	Urban Water Conference 08/26 - 08/27/2015
11/10/2015	JASON WEEKS	120.00	3 months phone reimbursements at \$40 each
11/10/2015	BRIAN C. PARTINGTON	471.60	SGMA Conference 10/14 & 10/21/2015
11/12/2015	ROBERT E. KATHERMAN	147.20	WELL Conference 10/23 - 10/24/2015 mileage \$116.15; Water Sustainability Conference 10/20/2015 mileage \$31.05
11/12/2015	ROBERT E. KATHERMAN	192.05	Mileage, various dates, various locations, all under \$100 each
11/24/2015	THEODORE A. JOHNSON	983.09	GRA Conference on Water Quality & Drought 10/05 - 10/07/2015
11/24/2015	THEODORE A. JOHNSON	1,955.00	GRA Office Membership (17 staff)
11/24/2015	THEODORE A. JOHNSON	1,087.28	Rockware geology software update to v. 17 \$1,068; At-a-Glance Daily Appointment book for 2016 \$19.28
11/24/2015	TRACEY A. BURKE	1,795.49	GRIP flash drives \$1,456.98; the rest various dates, all under \$100 each

Pay Date	Employee Name	Total	Description
11/24/2015	BINHUYEN V. BUI	2,631.15	Presentation at CCCA Conference 11/13/2015 (Urgent request by Communication and Education Services Department paid by Senior Accountant)
11/24/2015	MONICA SERRANO	831.68	Water Smart Innovations 10/05 - 10/08/2015 \$484.08; California National Science Conference, 10/01 - 10/03/2015 \$347.60
12/03/2015	ALBERT ROBLES	104.23	Contract Cities 11/13 - 11/14/2015
12/03/2015	ROBERT E. KATHERMAN	188.60	California Contract Cities 11/13 - 11/14/2015
12/03/2015	ROBERT E. KATHERMAN	204.70	Mileage, various dates, various locations, all under \$100 each
12/03/2015	SERGIO J. CALDERON	155.95	Meeting with Governor Brown 01/14 - 01/15/2014
12/08/2015	ROBB E. WHITAKER	644.20	Committee Hearing on AB 2189, 04/29/2014
12/08/2015	ROBB E. WHITAKER	209.07	5 separate meetings, all under \$100, various dates
12/08/2015	BENNETT CHONG	157.09	Various field supplies, various dates, all under \$100 each
12/08/2015	BENNETT CHONG	280.00	7 months phone reimbursements at \$40 each
12/08/2015	TRACEY A. BURKE	160.44	Mileage to WateReuse Annual Conference 03/16 - 03/17/2015 \$82.20; Mileage to League of CA Cities Conference 09/03 - 09/04/2015 \$78.24
12/08/2015	TRACEY A. BURKE	272.47	Mileage on various dates, all under \$100 each
12/08/2015	TRACEY A. BURKE	246.15	Copies for Science Fair at Kinkos \$128.62; the rest are various dates, all under \$100 each
12/08/2015	MATHEW A. KELLIHER	160.00	4 months phone reimbursements at \$40 each
12/08/2015	HYON C. CHANG	135.23	Mileage, various dates, various locations, all under \$100 each
12/08/2015	HYON C. CHANG	120.00	3 months phone reimbursements at \$40 each
12/08/2015	MONICA SERRANO	240.88	Contract Cities 11/13 - 11/14/2015
12/08/2015	BRIAN C. PARTINGTON	380.00	Naturally Occurring Compounds in Groundwater Conference 11/18 - 11/19/2015
12/22/2015	ANTHONY P. KIRK	128.87	Field Supplies, various dates, all under \$100
12/22/2015	ANTHONY P. KIRK	118.59	Field supplies \$103.60; Lakewood Key & Lock \$14.99
12/22/2015	EVERETT H. FERGUSON JR.	120.00	3 months phone reimbursements at \$40 each
12/22/2015	MONICA SERRANO	441.64	Mileage, various dates, various locations, all under \$100 each
12/23/2015	ROBERT E. KATHERMAN	247.25	Mileage, various dates, various locations, all under \$100 each
01/14/2016	ROBERT E. KATHERMAN	231.97	Assoc. of California Water Agencies Fall Conference 12/02/2015
01/19/2016	ABIGAIL C. ANDOM	120.00	3 months phone reimbursements at \$40 each
01/19/2016	ANTHONY P. KIRK	753.56	National Groundwater Assoc. EXPO 12/14 - 12/17/2015
01/19/2016	SCOTT M. OTA	1,616.58	Rating Agency Presentations 11/06/2015 \$101.85; Replenishment Assessment Revenue Bond Pricing \$1,514.73
01/19/2016	MATHEW A. KELLIHER	689.76	National Groundwater Assoc. EXPO, 12/14 - 12/17/2015
01/19/2016	MATHEW A. KELLIHER	135.00	Vehicle maintenance
01/19/2016	JENNA H. SHAUNESSY	246.60	Human Resources reference books
01/19/2016	PETER PIESTRZENIEWICZ	941.19	National Groundwater Assoc. EXPO 12/14 - 12/17/2015
01/19/2016	PETER PIESTRZENIEWICZ	120.00	3 months phone reimbursements at \$40 each
02/02/2016	TRACEY A. BURKE	549.95	AWWA Conference 01/27/2016
02/02/2016	KENNETH J. ORTEGA	262.24	Assoc. of California Water Agencies Fall Conference, 12/01/2015
02/04/2016	ROBERT E. KATHERMAN	965.45	California Contract Cities Legislative Orientation 01/13/2016
02/04/2016	ROBERT E. KATHERMAN	198.72	Mileage, various dates, various locations, all under \$100 each
02/04/2016	ROBERT E. KATHERMAN	110.66	Meeting with the City of Compton Councilmember Galvan during California Contract Cities Assoc. Legislative Overview Tour 01/13/2016 \$67.68; Meeting with Director Calderon at the California Contract Cities Assoc. Legislative Tour 01/13/2016 \$42.98
02/11/2016	ROBERT E. KATHERMAN	886.28	State Legislative travel 02/03 - 02/04/2016
02/11/2016	ROBERT E. KATHERMAN	199.48	Meeting with Compton Councilmembers Morales & Galvan during the Independent Cities Assoc. Conference to discuss WRD Master Plan 01/30/2016
02/11/2016	SERGIO J. CALDERON	800.71	California Contract Cities Assoc. Legislative Orientation 01/12/2016 \$77.35 taxi; Independent Cities Assoc. Seminar 01/30/2016, \$723.36 lodging
02/16/2016	THEODORE A. JOHNSON	190.00	Naturally Occurring Compounds of Regulatory Concern, 11/18 -
02/16/2016	THEODORE A. JOHNSON	650.00	HydroSolve Aquifer Test Software Program

Pay Date	Employee Name	Total	Description
02/16/2016	THEODORE A. JOHNSON	120.00	3 months phone reimbursements at \$40 each
02/16/2016	PETER PIETRZENIEWICZ	188.00	Vehicle towing and diagnostics
02/23/2016	ROBERT E. KATHERMAN	230.58	Mileage, various dates, various locations, all under \$100 each
03/01/2016	JOSEPHINE M. JENNESKENS	175.00	URISA Professional Membership dues
03/15/2016	PAUL L.K. FU	211.30	Mileage on various dates, all under \$100 each
03/15/2016	EVERETT H. FERGUSON JR.	120.00	3 months phone reimbursements at \$40 each
03/29/2016	THEODORE A. JOHNSON	853.45	WaterReuse Symposium 03/14 - 03/15/2016
03/29/2016	PHUONG WATSON	154.83	Refreshments for SCADA Workshop 02/05/2016
03/29/2016	MONICA SERRANO	433.34	Water Education for Latino Leaders 03/04 - 03/05/2016
04/11/2016	ROBERT E. KATHERMAN	915.57	Independent Cities Assoc. Seminar 01/29 - 01/30/2016
04/11/2016	ROBERT E. KATHERMAN	235.44	Mileage, various dates, various locations, all under \$100 each
04/12/2016	PAUL L.K. FU	161.57	Mileage on various dates, all under \$100 each
04/12/2016	ESTHER V. ROJAS	914.36	American Planning Assoc. Conference, 04/03 - 04/05/2016
04/26/2016	PHUONG WATSON	114.44	Field supplies
04/26/2016	PHUONG WATSON	209.03	Mileage, various dates, various locations, all under \$100 each
04/26/2016	PHUONG WATSON	402.70	Engineering books
05/05/2016	ROBERT E. KATHERMAN	497.96	Meeting with Senator Mendoza, Bob Reeb, 02/17/16
05/05/2016	ROBERT E. KATHERMAN	277.56	Mileage, various dates, various locations, all under \$100 each
05/10/2016	ANTHONY P. KIRK	370.00	Used control box for Grundfos Groundwater Sampling Pumps
05/10/2016	ANTHONY P. KIRK	120.00	3 months phone reimbursements at \$40 each
05/10/2016	BENNETT CHONG	278.20	Various field supplies, all under \$100 each, various dates
05/10/2016	BENNETT CHONG	120.00	3 months phone reimbursements at \$40 each
05/10/2016	BRETT A. GLASSCOCK	272.49	Projection screen
05/10/2016	BRETT A. GLASSCOCK	120.00	3 months phone reimbursements at \$40 each
05/10/2016	BRIAN C. PARTINGTON	359.84	GRA branch meeting at OCWD (modeling) 04/08/2016 \$30; CA GW Law Conference, 04/26/2016 \$254.84; GRA Well Rehab Webinar \$75
05/10/2016	BRIAN C. PARTINGTON	155.33	Mileage, various dates, various locations, all under \$100 each except for one - GATE Meeting at Mojave Water Agency \$106.92 03/30/2016
05/24/2016	PAUL L.K. FU	115.00	Professional Engineer License Renewal Fee
05/24/2016	PAUL L.K. FU	163.94	Mileage on various dates, all under \$100 each
05/24/2016	MONICA SERRANO	508.16	California Contract Cities 05/13 - 05/15/2016
06/13/2016	ROBERT E. KATHERMAN	615.00	California Contract Cities Conference 02/12 - 02/15/2016 \$235; ACWA Spring Conference 05/02 - 05/06/2016 \$380
06/13/2016	ROBERT E. KATHERMAN	747.36	Mileage, various dates, various locations, all under \$100 each except for one - ACWA Spring Conference 05/02 & 05/06/2016 \$366.12
06/13/2016	ROBERT E. KATHERMAN	350.00	Crenshaw Chamber of Commerce Event 05/26/2016 \$150; SCWC 30th Annual Event 10/23/2014
06/21/2016	THEODORE A. JOHNSON	133.13	Demonstration equipment for Groundwater Festival
06/21/2016	JASON WEEKS	115.00	Professional Engineer License Renewal Fee
06/21/2016	BRETT A. GLASSCOCK	2,058.29	OnBase User Conference 09/12/2016 \$581.20; MISAC Training, 06/06 - 06/09/2016 \$1,477.09
06/21/2016	BRETT A. GLASSCOCK	622.79	HD Security Camera \$172.79 and Barracuda ESS Spam filter \$450
		<u>52,959.99</u>	