

**MEETING OF THE FINANCE / AUDIT COMMITTEE
WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA
4040 PARAMOUNT BLVD., LAKEWOOD, CA., 90712
10:30 A.M., MONDAY, AUGUST 19, 2019**

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. DIRECTORS' EXPENSES**
Staff Recommendation: The Finance/Audit Committee approve Directors' expenses.
- 4. DEMANDS – JUNE 2019**
Staff Recommendation: The Finance/Audit Committee recommends that the Board of Directors receive and file the monthly demands.
- 5. RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 2019**
Staff Recommendation: For discussion and possible action.
- 6. TRUST FUND REPORT FOR THE PERIOD ENDING JUNE 2019**
Staff Recommendation: The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Report.
- 7. RECEIVE AND FILE REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2018-19**
Staff Recommendation: 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.
- 8. DEPARTMENT REPORT**
Staff Recommendation: For discussion and possible action.
- 9. DIRECTORS' REPORTS, INQUIRIES AND FOLLOW-UP OF DIRECTIONS TO STAFF**

10. ADJOURNMENT

The Committee will adjourn to the next meeting currently scheduled on September 16, 2019, at 10:30 a.m.

In compliance with the Americans with Disabilities Act (ADA), if special assistance is needed to participate in the meeting, please contact Brandon Mims, Deputy Secretary 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 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.



MEMORANDUM
ITEM NO. 3

DATE: AUGUST 19, 2019
TO: FINANCE/AUDIT COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DIRECTORS' EXPENSES

SUMMARY

As required by the District's Administrative Code section 7.3.1, the Finance/Audit Committee is responsible for approving Directors' monthly expenses.

FISCAL IMPACT

Directors' expenses are approved through the annual budgeting process and must adhere to the guidelines provided in the District's Administrative Code chapters six and seven.

STAFF RECOMMENDATION

The Finance/Audit Committee approve Directors' expenses.



MEMORANDUM
ITEM NO. 4

DATE: AUGUST 19, 2019
TO: FINANCE/AUDIT COMMITTEE
FROM: ROBB WHITAKER, GENERAL MANAGER
SUBJECT: DEMANDS – JUNE 2019

SUMMARY

Each month, the Board of Directors receives and files the monthly demands list and makes it available to the public.

FISCAL IMPACT

The demands for the time period of June 01, 2019 through June 30, 2019 were \$7,088,230.18 and are presented in the attached document.

STAFF RECOMMENDATION

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



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

 ROBB WHITAKER, P.E., GENERAL MANAGER

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 June 30, 2019.

Check Number	Payee	Transaction Description	Check Amount
DCOMP-190604	PRUDENTIAL INSURANCE	STAFF PAYROLL DCOMP PAYMENTS	24,502.34
DIRDCOMP-190617	PRUDENTIAL INSURANCE	DIRECTOR PAYROLL DCOMP PAYMENTS	3,087.04
DCOMP-190618	PRUDENTIAL INSURANCE	STAFF PAYROLL DCOMP PAYMENTS	27,016.60
V10005 - V10054	STAFF PAYROLL	PAY DATE: 6/18/2019	99,172.93
V9942 - V10003	STAFF PAYROLL	PAY DATE: 6/4/2019	115,052.55
EDD-190604	EDD	STAFF PAYROLL EDD PAYMENTS	7,451.60
DIREDD-190617	EDD	DIRECTOR PAYROLL EDD PAYMENTS	476.25
EDD-190618	EDD	STAFF PAYROLL EDD PAYMENTS	5,686.36
IRS-190604	IRS	STAFF PAYROLL FEDERAL TAX PAYMENTS	43,671.12
DIRIRS-190617	IRS	DIRECTOR PAYROLL FEDERAL TAX PAYMENTS	3,786.15
IRS-190618	IRS	STAFF PAYROLL FEDERAL TAX PAYMENTS	37,263.62
VARIOUS	NAVIA BENEFIT SOLUTIONS	HRA REIMBURSEMENTS	65,165.71
DIRPARS-190617	PARS	DIRECTOR PAYROLL PARS PAYMENTS	1,879.07
PERS-190604	PERS	STAFF PAYROLL PERS PAYMENTS	30,296.88
PERS-190618	PERS	STAFF PAYROLL PERS PAYMENTS	32,522.29
UNION-190604	AFSCME LOCAL 1902 UNION	STAFF PAYROLL UNION DUES PAYMENTS	789.47
UNION-190618	AFSCME LOCAL 1902 UNION	STAFF PAYROLL UNION DUES PAYMENTS	789.96
V10055	WILLARD H. MURRAY, JR	05/2019 DIRECTOR COMPENSATION	993.12
V10056	ROBERT E. KATHERMAN	05/2019 DIRECTOR COMPENSATION	1,360.15
V10057	SERGIO J. CALDERON	05/2019 EXPENSE REIMBURSEMENT	142.96
V10058	Elvira R. Dewitt	05/2019 DIRECTOR COMPENSATION	1,062.63
V10061	SERGIO J. CALDERON	06/2019 DIRECTOR COMPENSATION PART 1	80.87
P1003	JOHN D. S. ALLEN	05/2019 DIRECTOR COMPENSATION	2,009.06
P1004	ROBERT E. KATHERMAN	05/2019 EXPENSE REIMBURSEMENT	110.00
15442	HAZEN AND SAWYER	PROFESSIONAL SERVICES	(8,815.00)
15932	ENTREPRENEUR EDUCATIONAL CENTER	EVENT SPONSORSHIP	(1,000.00)
15962	3673 INDUSTRY AVENUE	COMMON AREA MAINTENANCE	4,444.18
15963	AQUILOGIC	PROFESSIONAL SERVICES	5,709.60
15964	ARC	REGIONAL GROUNDWATER MONITORING REPORT	1,795.88
15965	ASBURY ENVIRONMENTAL SERVICES	VACUUM TRUCKING / DISPOSAL NONHAZ	3,904.30
15966	CALIFORNIA STATE DISBURSEMENT UNIT	COD PAYMENT	641.52
15967	DELI NEWS PIZZA	MEETING EXPENSE	378.99
15968	FRANCHISE TAX BOARD	COD PAYMENT	2,674.51
15969	HARRIS AMERICAN	OFFICE SUPPLIES / EQUIPMENT	482.74
15970	HISTORICAL SOCIETY OF LONG BEACH	OUTREACH PROGRAM	150.00
15971	HUNT ORTMANN PALFFY NIEVES DARLING & MAH	LEGAL SERVICES	6,813.23
15972	IN-SITU	FIELD SUPPLIES / EQUIPMENT / REPAIR SERVICES	9,757.37
15973	JACOBS ENGINEERING GROUP	PROFESSIONAL SERVICES	48,680.00
15974	JOHN SCHWADA	PROFESSIONAL SERVICES	525.00
15975	LEAL & TREJO	LEGAL SERVICES	100,755.00
15976	METROPOLITAN NEWS	PUBLIC NOTICE	259.00
15977	NATIONAL GROUND WATER ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	1,135.00
15978	PANERA	MEETING EXPENSE	95.00
15979	REEB GOVERNMENT RELATIONS	PROFESSIONAL SERVICES	15,000.00
15980	SAN GABRIEL RIVER WATERMASTER	ANNUAL FEES	84,460.00
15981	ALSTON & BIRD	LEGAL SERVICES	36,957.95
15982	WORLEY PARSONS GROUP	PROFESSIONAL SERVICES	10,967.50
15983	VOID	VOID	0.00
15984	ASSOCIATION OF CALIFORNIA WATER AGENCIES	JOB POSTING	475.00
15985	CARBON ACTIVATED CORP	CONSTRUCTION SERVICES	252,214.15
15986	CCE CONSULTING GROUP	PROFESSIONAL SERVICES	17,792.50
15987	CHAMELEON BEVERAGE	PROMOTIONAL ITEMS	2,742.00
15988	CLIMATE PRO	QUARTERLY HVAC PREVENTATIVE MAINTENANCE	807.00
15989	CALIFORNIA STATE DISBURSEMENT UNIT	COD PAYMENT	641.52
15990	CWE	PROFESSIONAL SERVICES	42,624.04
15991	EASTSIDE WINDOW CLEANING	OFFICE MAINTENANCE SERVICES	1,790.00
15992	ENTERPRISE AUTOMATION	PROFESSIONAL SERVICES	19,200.00
15993	FRANCHISE TAX BOARD	COD PAYMENT	19.11
15994	DAUM COMMERCIAL REAL ESTATE SERVICES	ANNUAL SITE ACCESS FEE	600.00
15995 - 15996	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	27,187.21
15997	HAZEN AND SAWYER	PROFESSIONAL SERVICES	8,815.00
15998	KENNEDY COMMUNICATIONS	PROFESSIONAL SERVICES	41,475.00
15999	KESTREL CONSULTING	PROFESSIONAL SERVICES	3,330.00
16000	LBACC	EVENT SPONSORSHIP	750.00
16001	LUGEOCO SPECIALTIES	PROMOTIONAL ITEMS	644.27
16002	NEW HOPE COMMUNITY CHURCH	EVENT SPONSORSHIP	300.00
16003	NORTHSOUTH GIS, LLC	PROFESSIONAL SERVICES	2,534.75

Check Number	Payee	Transaction Description	Check Amount
16004	PACIFIC HYDROTECH	CONSTRUCTION SERVICES	728,017.48
16005	SCHLUMBERGER TECHNOLOGY	WELL LOGGING PROGRAM	66,398.01
16006	STANDARD INSURANCE	SHORT AND LONG TERM DISABILITY INSURANCE	2,586.93
16007	TGIS CATERING SERVICES	MEETING EXPENSES	1,384.11
16008	TRIEPEI SMITH & ASSOCIATES	PHOTOGRAPHY SERVICES	340.00
16009	WECK LABORATORIES	LAB SERVICES	18,647.00
16010	WHITTIER AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	520.00
16011	WORTHINGTON FORD	FLEET VEHICLE REPAIRS	1,784.54
16012	ASSOCIATION OF CALIFORNIA WATER AGENCIES/JPIA	MED/DEN/LIFE/EAP INS PREMIUMS	85,830.83
16013	AKD CONSULTING	PROFESSIONAL SERVICES	5,940.00
16014	ANGELVIEW, LLC (dba MULTIVISTA)	CONSTRUCTION CAMERA	1,425.00
16015	APPLIED TECHNOLOGY GROUP	INTERAGENCY COMMUNICATION PROJECT	2,723.73
16016	ASBURY ENVIRONMENTAL SERVICES	VACUUM TRUCKING / DISPOSAL NONHAZ	10,718.48
16017	BUTIER ENGINEERING	PROFESSIONAL SERVICES	43,795.00
16018	CALIFORNIA COUNCIL FOR ADULT EDUCATION	EVENT SPONSORSHIP	2,600.00
16019	CHILDREN STRIVING TOGETHER	EVENT SPONSORSHIP	500.00
16020	CONTROLLED KEY SYSTEM	REPLACEMENT CARD READER	831.89
16021	DMJ CONSULTING GROUP	PROFESSIONAL SERVICES	3,785.93
16022	PAUL CASH	OUTREACH EVENT	580.00
16023	ENVIRONMENT CONTROL GREATER ORANGE COUNTY	JANITORIAL SERVICES	3,508.00
16024	ET WATER SYSTEMS	IRRIGATION REPLACEMENT CONTROLLER	1,333.34
16025	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	685.14
16026	GEOTECH ENVIRONMENTAL EQUIPMENT	FIELD SUPPLIES	1,946.77
16027	GHD	PROFESSIONAL SERVICES	395,459.18
16028	HAZEN AND SAWYER	PROFESSIONAL SERVICES	10,662.50
16029	IN-SITU	REPAIR SERVICES	959.24
16030	J.F. SHEA CONSTRUCTION	CONSTRUCTION SERVICES	1,564,079.43
16031	LATINO CHAMBER OF COMMERCE OF COMPTON	EVENT SPONSORSHIP	500.00
16032	LONG BEACH UNIFIED SCHOOL DISTRICT	EVENT SPONSORSHIP	0.00
16033	LONG BEACH, CITY OF	WATER PURCHASES	211,696.20
16034	LOS ANGELES, CITY OF DWP	WATER PURCHASES	392,017.15
16035	McMASTER-CARR SUPPLY	FIELD SUPPLIES	478.69
16036	PACIFIC RESOURCES SERVICES	PROFESSIONAL SERVICES	3,032.90
16037	ROBERT HALF	TEMPORARY SERVICES	3,162.51
16038	SO CAL IMMEDIATE MEDICAL CENTER	PRE-EMPLOYMENT PHYSICAL EXAM	180.00
16039	SOUTHERN CALIFORNIA EDISON	ELECTRICAL SERVICES	4,828.53
16040	STANLEY CONVERGENT SECURITY SOLUTIONS	MONITORING CHARGE	549.03
16041	THE HOUSE OF PRINTING	PRINTING SERVICES	113.74
16042	TORRANCE, CITY OF	STREET LIGHTING ASSESSMENT	13.59
16043	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE PREMIUM	2,604.80
16044	BRIGHTVIEW LANDSCAPE SERVICES	LANDSCAPE SERVICES	2,850.00
16045	WORTHINGTON FORD	FLEET VEHICLE REPAIRS	1,078.52
16046	THE GUN LOCKE COMPANY	OFFICE FURNITURE / EQUIPMENT	18,663.26
16047	4SITEVIDEO	VIDEO SERVICES	1,985.00
16048	CDW GOVERNMENT	COMPUTER SUPPLIES / EQUIPMENT	10,039.74
16049	CHAMELEON BEVERAGE	PROMOTIONAL ITEMS	1,346.00
16050	COAST PARTY RENTALS	GROUNDWATER FESTIVAL EVENT	14,454.11
16051	COMMUNITY FAMILY GUIDANCE CENTER	EVENT SPONSORSHIP	1,000.00
16052	CONSERVATION CORPS OF LONG BEACH	EVENT SPONSORSHIP	1,000.00
16053	GAZETTE NEWSPAPER	NEWSPAPER AD	940.00
16054	HARRIS AMERICAN	OFFICE SUPPLIES	2,230.53
16055	KIDANE & ASSOCIATES	PROFESSIONAL SERVICES	6,000.00
16056	LANG, HANSEN, O'MALLEY AND MILLER	PROFESSIONAL SERVICES	6,000.00
16057	LOS CERRITOS COMMUNITY NEWS	NEWSPAPER AD	1,975.00
16058	MONTEBELLO CHAMBER OF COMMERCE	EVENT SPONSORSHIP	500.00
16059	PACIFIC ATLANTIC PARTNERS	PROFESSIONAL SERVICES	15,000.00
16060	PANERA	MEETING EXPENSES	114.93
16061	PROACTIVE ENVIRONMENTAL PRODUCTS	FIELD EQUIPMENT	3,423.00
16062	QDOXS	PRINTING SERVICES	1,172.80
16063	RANDOM LENGTHS NEWS	NEWSPAPER AD	375.00
16064	REEB GOVERNMENT RELATIONS	PROFESSIONAL SERVICES	15,000.00
16065	ROBERT E. BUSH	PROFESSIONAL SERVICES	3,000.00
16066	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY	2,060.50
16067	THE OFFICE EXPRESS	MEETING EXPENSES	536.31
16068	GREEN MEDIA CREATIONS	ECO-GARDENING TRAINING PROGRAM	13,150.00
16069	WATERMASTER CENTRAL BASIN ADM	WATERMASTER PASS-THRU PAYMENT	48,805.21
16070	WATERMASTER WEST BASIN ADM	WATERMASTER PASS-THRU PAYMENT	8,534.61
16071	WATERMASTER WEST BASIN ADM	WATERMASTER PASS-THRU PAYMENT	358,608.00
16072	XEROX	COPIER LEASE	3,153.60
16073	FIRST CHOICE BANK	CREDIT CARD CHARGES	2,357.75
16074	LOS ANGELES DAILY NEWS	NEWSPAPER AD	6,350.40
16075	DOUGLAS DOOR REPAIR	REPAIR / MAINTENANCE SERVICES	1,034.43
16076	ENTREPRENEUR EDUCATIONAL CENTER	EVENT SPONSORSHIP	1,000.00
16077	GEIGER WEST MONROVIA	PROMOTIONAL ITEMS	9,022.54
16078	HACH COMPANY	LVL PREVENTIVE MAINTENANCE SERVICES	33,154.75
16079	IN-SITU	SUBSCRIPTION RENEWAL / FIELD SUPPLIES	1,856.76
16080	FARSHAD REZAI	WELLNESS PROGRAM SERVICES	1,050.00
16081	PFM GROUP CONSULTING	CONSULTING SERVICES	19,012.50
16082	ULINE SHIPPING SUPPLIES SPECIALIST	OFFICE EQUIPMENT	775.68
16083	CENTRAL BASIN MUNICIPAL WATER DISTRICT	WATER SERVICE CHARGES	10,697.80

Check Number	Payee	Transaction Description	Check Amount
16084	WEST BASIN MUNICIPAL WATER DISTRICT	WATER PURCHASES	1,511,281.48
ACH190601-1	MITEL CLOUD SERVICES	MONTHLY PHONE SERVICES	1,023.86
ACH190601-2	PHILLIPS 66-CONOCO-76	MONTHLY FUEL CHARGES	512.35
ACH190601-3	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	4,322.17
ACH190601-4	MITEL CLOUD SERVICES	MONTHLY PHONE SERVICE	1,087.23
ACH190601-5	PHILLIPS 66-CONOCO-76	MONTHLY FUEL SERVICES	1,368.89
ACH190601-6	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY	29,765.15
ACH190601-7	TIME WARNER CABLE/SPECTRUM BUSINESS	MONTHLY INTERNET SERVICES	3,889.09
ACH190601-8	FIRST CHOICE BANK	CREDIT CARD CHARGES	9,695.34
ACH190601-9	FIRST CHOICE BANK	CREDIT CARD CHARGES	22,328.71
ACH190613-1	CALIFORNIA WATER SERVICE	MONTHLY WATER SERVICE	77.80
ACH190613-10	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY	23,623.74
ACH190613-11	TIME WARNER CABLE/SPECTRUM BUSINESS	MONTHLY INTERNET SERVICES	1,599.56
ACH190613-2	FRONTIER COMMUNICATIONS	MONTHLY PHONE SERVICES	884.31
ACH190613-3	MITEL CLOUD SERVICES	MONTHLY PHONE SERVICES	1,028.20
ACH190613-4	PEPSI-COLA	SUPPLIES	473.60
ACH190613-5	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY	4,001.44
ACH190613-6	THE GAS COMPANY	MONTHLY GAS CHARGES	779.74
ACH190613-7	TIME WARNER CABLE/SPECTRUM BUSINESS	MONTHLY INTERNET SERVICES	3,889.09
ACH190613-8	VERIZON WIRELESS	MONTHLY PHONE SERVICE	615.72
ACH190613-9	AT&T	MONTHLY PHONE SERVICES	326.52
ACH190628-1	EDCO WASTE SERVICES	WASTE & RECYCLE SERVICES	321.20
ACH190628-2	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY	1,584.49
ACH190628-3	WESTERN EXTERMINATOR COMPANY	PESTICIDE SERVICES	137.50
ACH190628-4	TIME WARNER CABLE/SPECTRUM BUSINESS	MONTHLY INTERNET SERVICES	1,565.29
ACH190628-5	TORRANCE, CITY OF	MONTHLY WATER SERVICES	2,307.24
ACH190628-6	VERIZON WIRELESS	MONTHLY PHONE SERVICES	130.02
TOTAL DEMANDS FOR JUNE 2019			<u>7,088,230.18</u>



MEMORANDUM

ITEM NO. 5

DATE: AUGUST 19, 2019

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: RESERVES, CASH AND INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2019

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

RESERVE BALANCE

As of June 30, 2019, the District has \$26,271,000 in the Operating Reserve. The following pages provide specific breakdowns of the District's cash and investments.

RESERVE FUNDS – These funds are designated by the Board of Directors for specific purposes as described below. The Reserve Policy was updated in July, but this report shows balances as of June 30, 2019. These funds will be reallocated to reflect the Board's updated policy in the next month's report.

Reserved for Capital Projects – These funds are designated for use in the Safe Drinking Water Program and Well Rehabilitation Loan Program or set aside for capital replacement costs at the Leo J. Vander Lans Advanced Water Treatment Facility and the Robert W. Goldsworthy Desalter.

1. Safe Drinking Water Program

Source of Funds:

Replenishment Assessment

Use of Funds:

Safe Drinking Water Projects

Restricted for Safe Drinking Water Loan Program

\$ 3,842,000

2. Well Rehabilitation Program

Source of Funds:

Replenishment Assessment

Use of Funds:

Well Rehabilitation Program

Restricted for Well Rehabilitation Program

\$ 1,500,000

3. Capital Replacement / Construction

<u>Source of Funds:</u>	<i>Replenishment Assessment</i>	
<u>Use of Funds:</u>	<i>Repair and Replacement Costs</i>	
Leo J. Vander Lans Water Treatment Facility		\$ 3,730,000
Goldsworthy Desalter	<u>1,048,000</u>	
Restricted for Capital Projects		<u>\$ 4,778,000</u>

Total Reserved for Capital Projects \$ 10,120,000

Total Water Purchase Carryover Fund – This category represents funds reserved by the Board of Directors as follows:

<u>Source of Funds:</u>	<i>Replenishment Assessment</i>
<u>Use of Funds:</u>	<i>Water Purchases</i>

Reserved Balance in Account \$ 19,326,000

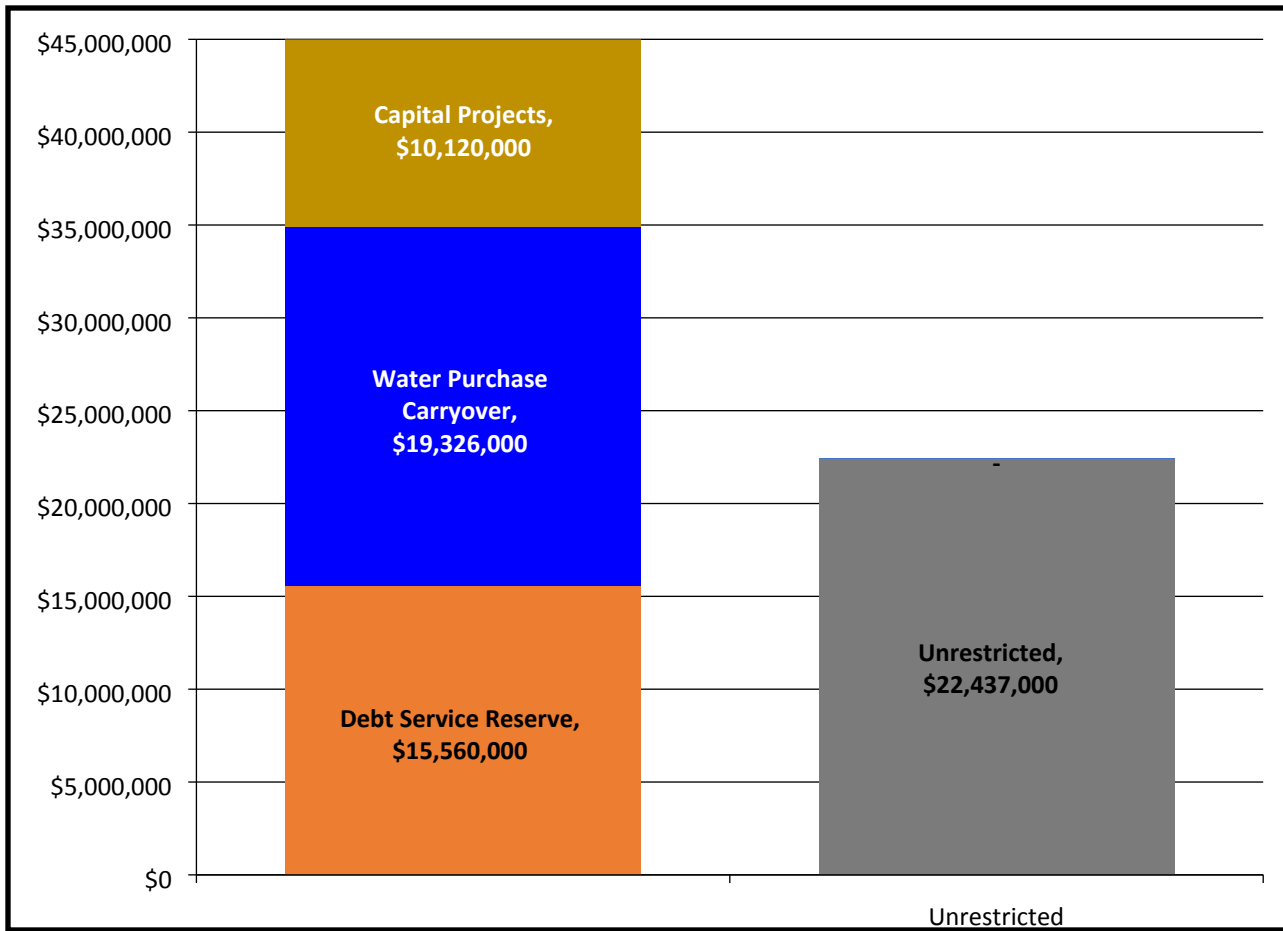
Debt Service Fund – Based on the District’s rate covenant included in the bond documents, Net Reserves (all revenues less operation expenses – not including depreciation) must be at least 120% of the Debt Service (principal and interest payments). As noted above, the newly adopted Reserve Policy created new reserves and reserve targets. Funds will be reallocated to reflect the new policy. Further, major expenditures in July, including principal and interest payments on the 2015 and 2018 Bonds, connection fees for the Albert Robles Center treatment facility, and construction payments will result in lower balances at the end of July 2019

<u>Source of Funds:</u>	<i>Replenishment Assessment</i>
<u>Use of Funds:</u>	<i>Debt Service</i>

Total Reserved for Debt Service \$ 15,560,000

The District’s reserve balances are summarized as follows:

Reserved Funds:	
Capital Projects	\$10,120,000
Water Purchase Carryover Fund	19,326,000
Debt Service Reserve Fund	<u>15,560,000</u>
Total Reserved Funds	<u>\$ 45,006,000</u>
Operating Reserve Fund	<u>\$ 22,437,000</u>
Water Master Carryover Conversion	<u>\$ 4,079,000</u>
Total	<u>\$ 71,522,000</u>

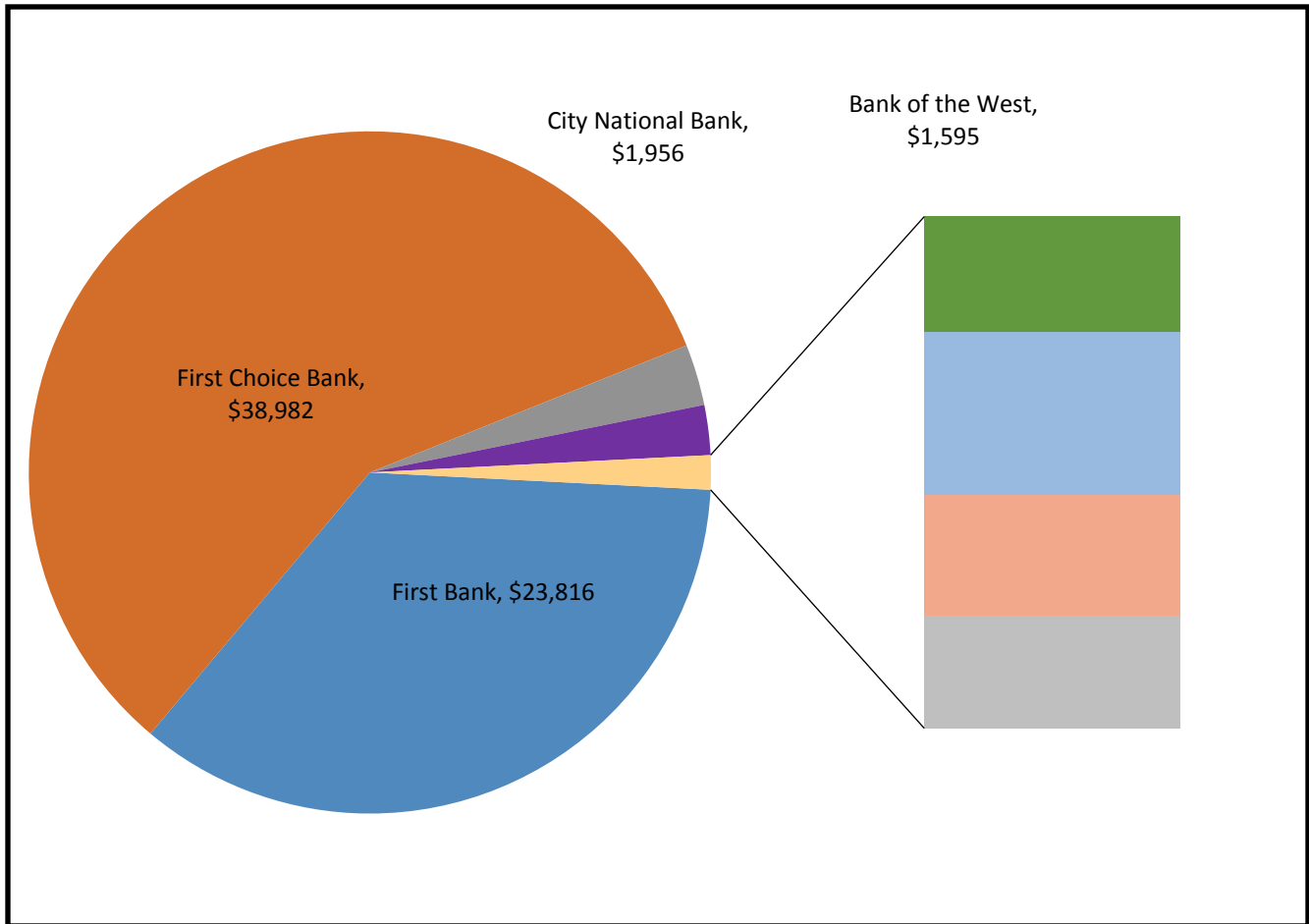


CASH AND INVESTMENTS

At the direction of the Board of Directors, on March 31, 2009 the District implemented its Community Banking Program and has funds deposited in several community banks in addition to the two major accounts at First Choice Bank and First Bank.

Cash and Investments By Institution
(Rounded to nearest thousand)

Cash and Investments:	
Manufacturers Bank ¹	\$348,000
First Choice Bank ¹	38,982,000
City National Bank ¹	1,956,000
Bank of the West ¹	1,595,000
Broadway Federal Bank	246,000
Union Bank	240,000
First Bank	23,816,000
Preferred Bank	<u>259,000</u>
Total Cash in Bank	<u>\$67,442,000</u>



Footnotes:

1 – Cash & Cash Equivalents and Certificates of Deposit: Amounts are either insured by the Federal Deposit Insurance Corporation (FDIC) or secured by the bank’s assets. Funds are also held in Certificate of Deposit Account Registry Service (CDARS) and Insured Cash Sweep (ICS); a very safe way to invest funds 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

For discussion and possible action.

**MEMORANDUM****ITEM NO. 6**

DATE: AUGUST 19, 2019

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: TRUST FUND REPORT FOR THE PERIOD ENDING JUNE 2019

SUMMARY

Each month, the Finance Department reports the District's reserve balances and cash and investment activities in the Trust accounts held by the U.S. Bank and BankWest to the Finance/Audit Committee for subsequent approval by the Board of Directors. As shown in the attached report, the total balance in the Trust Funds at June 30, 2019 was \$79,024,758.12.

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Finance/Audit Committee recommends the Board of Directors approve the monthly Trust Report.

Water Replenishment District of Southern California
Trust Fund Report
June 30, 2019

<u>Fund Purpose</u>	<u>Beginning Balance</u>	<u>Inflows</u>	<u>Interest Income or Change in Net Investments</u>	<u>Disbursements</u>	<u>Ending Balance</u>
2015 Revenue Bonds					
Acquisition Fund	5,875,267.66		9,249.55	(5,855,035.30)	29,481.91
Cost of Issuance Fund	-	-	-	-	\$0
Principal Account	633.27		1.00	-	634.27
Interest Account	691.01	-	1.09	-	\$692.10
Debt Service Fund	-	-	-	-	\$0
2018 Revenue Bonds					
Acquisition Fund	73,603,134		116,419	(1,952,348)	\$71,767,205
Cost of Issuance Fund	14,823	0	23	0	\$14,846
Principal Account	0		0	0	\$0
Interest Account	1,656,849	0	2,621	0	\$1,659,470
Held for semi-annual bond payment	0	0	0	0	\$0
Transfer of Grant Funds from Operating	0	0			\$0
CalTrans Trust Fund (BancWest)	\$5,552,155	\$0	\$274	\$0	\$5,552,429
	<u>86,703,552.94</u>	<u>-</u>	<u>128,588.48</u>	<u>(7,807,383.30)</u>	<u>79,024,758.12</u>

I hereby certify that all investment actions executed since the last report have been made in full compliance with the District's Investment Policy. As Treasurer of the Water Replenishment District of Southern California, I hereby certify that sufficient investment liquidity and anticipated revenue are available to meet estimated expenses.

Rob Katherman, Treasurer

Date



MEMORANDUM

ITEM NO. 7

DATE: AUGUST 19, 2019

TO: FINANCE/AUDIT COMMITTEE

FROM: ROBB WHITAKER, GENERAL MANAGER

SUBJECT: RECEIVE AND FILE REIMBURSEMENTS OVER \$100 FOR FISCAL YEAR 2018-19

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 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.

Employee Name	Pay Date	Total	Description
ROBB E. WHITAKER	07/03/2018	1,930.92	Meeting with SRF and DWR staff and Annual Advocacy Meetings, 6/18-20/18, Sacramento, CA
Kimberly A. Badescu	07/03/2018	513.74	American Water Works Association (AWWA) Annual Conference & Expo 2018, 6/11-14/18, Las Vegas, NV
Jennifer M. Swart	07/03/2018	565.59	Bay Delta Tour, 5/15-18/18 Sacramento, CA; CampaignTech, 4/24-27/18, Washington, DC
Jennifer M. Swart	07/03/2018	208.19	Mileage reimbursement for various dates and locations, each < \$50
Diane S. Gatz	07/03/2018	420.74	Regulator Briefings, 6/18-6/19/18 Sacramento, CA
ROBERT E. KATHERMAN	07/16/2018	630.05	Meeting with SRF and DWR staff and Annual Advocacy Meetings, 6/18-20/18, Sacramento, CA
ROBERT E. KATHERMAN	07/16/2018	109.32	Meeting expenses for 2 separate meetings
JOHN D. S. ALLEN	07/16/2018	334.38	Meeting with SRF and DWR staff and Annual Advocacy Meetings, 6/18-20/18, Sacramento, CA
THEODORE A. JOHNSON	07/17/2018	409.40	WRD Team Building Event, 6/21/18
Margarita C. Cruz	07/17/2018	120.42	Safety Equipment
Lyndsey F. Bloxom	07/17/2018	218.05	Mileage reimbursement for various dates and locations, each < \$35
Angelina M. Mancillas	07/17/2018	157.81	Sacramento Lobbying trip, 6/18-20/18, Sacramento, CA
Brittany H. Liu	07/17/2018	1,107.64	SWMOA 2018 Annual Symposium, 6/25-27/18, Riverside, CA
Jennifer M. Swart	07/17/2018	775.26	AWWA Annual Conference & Expo 2018, 6/12-17/18, Las Vegas, NV
Brandon J. Mims	07/17/2018	104.72	Supplies for team building activities
Josephine M. Jenneskens	07/31/2018	1,760.66	2018 Esri International User Conference, 7/8-12/18, San Diego, CA
KENNETH J. ORTEGA	07/31/2018	1,661.27	AWWA Annual Conference & Expo 2018, 6/11-13/18, Las Vegas, NV
Thomas Knoell	07/31/2018	2,283.88	AWWA Annual Conference & Expo 2018, 6/11-13/18, Las Vegas, NV
Evan Lue	07/31/2018	1,203.28	2018 Esri International User Conference, 7/8-11/18, San Diego, CA
ROBERT E. KATHERMAN	08/01/2018	165.25	Meeting expense for 2 meetings
Tracey A. Burke	08/14/2018	113.42	Meeting expenses for 4 meetings
PETER PIESTRZENIEWICZ	08/14/2018	136.82	Field supplies, various all under \$40 each
PHUONG WATSON	08/14/2018	1,090.83	SWMOA 2018 Annual Symposium, 6/25-27/18, Riverside, CA
PHUONG WATSON	08/14/2018	116.96	Meeting expense
PETER A. BROWN	08/14/2018	455.28	Independent Cities Association; 07/12-15/18, Carlsbad, CA
Josephine M. Jenneskens	08/14/2018	509.00	Source of Knowledge with 2018 Esri Package
MONICA SIJDER	08/14/2018	2,002.15	Independent Cities Association - 07/12-15/18, Carlsbad CA; AWWA Annual Conference & Expo 2018 - 6/11-14/18, Las Vegas, NV; Water Education Committee - 6/19-20/18, San Jose, CA
ROBERT E. KATHERMAN	08/20/2018	768.40	Water Environment Federation Technology Conference WEFTEC, 9/29-10/3/18, New Orleans, LA
THEODORE A. JOHNSON	08/28/2018	120.00	Cell phone allowance for May, June, and July 2018
Lyndsey F. Bloxom	08/28/2018	158.76	Mileage reimbursement for various dates and locations, each < \$40
Angelina M. Mancillas	08/28/2018	115.00	Mileage reimbursement for various dates and locations, each < \$30
BRIAN C. PARTINGTON	09/11/2018	1,414.59	Leapfrog Modeling Workshop, 8/28-31/18, Elko, NV
Angelina M. Mancillas	09/11/2018	285.20	Mileage reimbursement for various dates and locations, each < \$35
Brittany H. Liu	09/11/2018	120.00	Cell phone allowance for June, July, and August 2018
ROBERT E. KATHERMAN	09/17/2018	135.00	Urban Water Institute Conference, 6/22-24/18, San Diego, CA
PETER PIESTRZENIEWICZ	09/25/2018	659.60	Field supplies - 50ft. Garden hose, \$26.91; Freezer to store field sample ice, \$632
EVERETT H. FERGUSON JR.	09/25/2018	120.00	Cell phone allowance for June, July, and August 2018
BRIAN C. PARTINGTON	09/25/2018	150.00	Webinars for Hydro Group, 7/11/18 and 8/23/18
Jennifer M. Swart	09/25/2018	366.83	Water Leaders Work Group Meeting, 8/24/2018, Sacramento, CA; Urban Water Institute Conference, 6/22-23/18, San Diego, CA
Jennifer M. Swart	09/25/2018	184.21	Mileage reimbursement for various dates and locations, each < \$26
Brandon J. Mims	09/25/2018	320.46	CA HR Society Conference, 08/26-28/18, Long Beach, CA; Hyland User Conference, 09/10-15/18, Nashville, TN
Jessica A. Koop	09/25/2018	1,764.97	WateReuse National Symposium, 09/8-12/18, Austin, TX
ROBB E. WHITAKER	10/09/2018	8,396.64	Water Environment Federation Technology Conference WEFTEC, 9/29-10/2/18, New Orleans, LA; Urban Water Institute Conference, 8/21-22/18, San Diego, CA; WRD-sponsored WEFTEC Reception, 10/1/18, New Orleans, LA;
THEODORE A. JOHNSON	10/09/2018	2,693.70	Groundwater Resources Association of California (GRA) Annual Conference, 8/24-26/18, Sacramento, CA; Leapfrog Modeling Workshop, 8/28-31/18, Elko, NV
THEODORE A. JOHNSON	10/09/2018	615.75	Meeting expenses for team building event, 9/18/18 and Groundwater Modeling Workshop, 9/27-28/18
Tracey A. Burke	10/09/2018	113.41	Meeting expenses for 5 meetings
Tracey A. Burke	10/09/2018	141.26	Office supplies reimbursement for Dir. DeWitt's name plates
PETER PIESTRZENIEWICZ	10/09/2018	1,923.67	GRA First Western Groundwater Congress, 9/24-28/18, Sacramento, CA
ESTHER V. ROJAS	10/09/2018	635.62	GRA First Western Groundwater Congress, 9/24-26/18, Sacramento, CA
PETER A. BROWN	10/09/2018	145.61	Filter for outreach event
Angelina M. Mancillas	10/09/2018	680.93	Congressional Hispanic Caucus, 9/10-13/18, Washington, DC
Angelina M. Mancillas	10/09/2018	207.21	Mileage reimbursement for various dates and locations, each < \$50
Kimberly A. Badescu	10/09/2018	244.86	Mileage/parking reimbursement for various dates and locations, each < \$35
Jennifer M. Swart	10/09/2018	220.19	Water Leaders Summit, 9/19-20/18, Sacramento, CA
Evan Lue	10/09/2018	1,243.05	Hyland Community Live 2018, 9/10-13/18, Nashville, TN
ROBERT E. KATHERMAN	10/15/2018	2,362.07	Water Environment Federation Technical Conference WEFTEC, 9/29-10/3/18, New Orleans, LA
JOHN D. S. ALLEN	10/15/2018	2,149.74	Water Environment Federation Technical Conference WEFTEC, 9/27-10/1/18, New Orleans, LA
PHUONG WATSON	10/23/2018	1,761.87	AVEVA World North America, 9/10-13/18, Dallas, TX
PHUONG WATSON	10/23/2018	166.28	Mileage reimbursement for various dates and locations, each < \$40
PHUONG WATSON	10/23/2018	117.92	Meeting expense
EVERETT H. FERGUSON JR.	10/23/2018	337.50	Professional Geologist Registration, \$270 and Certified Hydrogeologist Registration, \$67.50
Lyndsey F. Bloxom	10/23/2018	262.77	GRA Western Groundwater Congress, 9/24-27/18, Sacramento, CA
Thomas Knoell	10/23/2018	324.00	American Water Works Association (AWWA) Certification Renewal, \$55 and AWWA Membership Renewal, \$269
ROBB E. WHITAKER	11/06/2018	1,334.66	WateReuse National Symposium, 09/8-12/18, Austin, TX
MATHEW A. KELLIHER	11/06/2018	124.74	Wet/Dry Vacuum, \$102.85 and hose, \$21.89
MATHEW A. KELLIHER	11/06/2018	160.00	Cell phone allowance for July, August, September, and October 2018.
Jennifer M. Swart	11/06/2018	163.87	Water Leaders - Northern California Tour, 10/9-10/18, Sacramento, CA
Brandon J. Mims	11/06/2018	577.63	Hyland User Conference 2018, 9/18/18, Nashville, TN

Employee Name	Pay Date	Total	Description
ROBERT E. KATHERMAN	11/19/2018	210.00	Water Environment Federal Technical Conference (WEFTEC) 2018, 9/28-10/3/18, New Orleans, LA
Tracey A. Burke	11/20/2018	330.15	Meeting expense for team building event, 10/30/18, each < \$55 except one for \$250
MONICA SJJDER	11/20/2018	1,687.49	Water Environment Federal Technical Conference (WEFTEC) 2018, 9/28-10/3/18, New Orleans, LA
KENNETH J. ORTEGA	11/20/2018	1,635.78	Water Environment Federal Technical Conference (WEFTEC) 2018, 9/28-10/3/18, New Orleans, LA
Lyndsey F. Bloxom	11/20/2018	186.01	Mileage reimbursement for various dates and locations, each < \$25
Jennifer M. Swart	11/20/2018	155.18	Water Leaders Work Group Meeting, 10/26/18, Sacramento, CA
Brandon J. Mims	11/20/2018	799.22	CalPERS Education Forum, 10/21-24/18, Indian Wells, CA
THEODORE A. JOHNSON	12/04/2018	202.72	Association of California Water Agencies (ACWA) Conference, 11/28/18, San Diego, CA
Josephine M. Jenneskens	12/04/2018	195.00	URISA 2018-2019 Annual Membership
BRIAN C. PARTINGTON	12/04/2018	205.59	Mileage reimbursement for various dates and locations, each < \$50
BRIAN C. PARTINGTON	12/04/2018	2,342.56	Los Angeles Bureau of Engineering (LABOE) encroachment fees
Kimberly A. Badescu	12/04/2018	115.81	Mileage reimbursement for various dates and locations, each < \$25, except for one, < \$65
Jennifer M. Swart	12/04/2018	102.19	Mileage reimbursement for various dates and locations, each < \$30
Thomas Knoell	12/04/2018	243.00	International Desalination Association (IDA) Membership Renewal
Thomas Knoell	12/04/2018	828.70	Asset Management Reference Material
ROBB E. WHITAKER	12/18/2018	3,366.12	2018 WRD Bond Pricing and Issuance, 11/27-29/18, New York, NY; Credit Rating Interviews, 9/18/18, San Francisco, CA; Meeting with State Legislative LA County Caucus and SWRCB staff, 11/15/18, Sacramento, CA
PETER PIESTRZENIEWICZ	12/18/2018	120.00	Cell phone allowance for September, October, and November 2018
PHUONG WATSON	12/18/2018	126.16	Gasoline reimbursement for WRD Van
Jennifer M. Swart	12/18/2018	299.97	Water Leaders Final Presentation, 11/25-26/18, San Diego, CA
Moises Santillan	12/18/2018	963.42	National Ground Water Association (NGWA) 2018 Groundwater Week, 12/3-18, Las Vegas, NV
Moises Santillan	12/18/2018	120.00	Cell phone allowance for September, October, and November 2018
ROBERT E. KATHERMAN	12/20/2018	1,869.79	ACWA Fall Conference & Exhibition, 11/27-30/18, San Diego, CA
JOHN D. S. ALLEN	12/20/2018	139.14	2018 Bond Pricing and Issuance, 11/27-29/18, New York, NY
Margarita C. Cruz	01/01/2019	256.00	Tuition reimbursement
Angelina M. Mancillas	01/01/2019	387.86	Mileage/Parking reimbursement for various dates and locations, each < \$50
Brittany H. Liu	01/01/2019	3,041.45	Tuition reimbursement
Kimberly A. Badescu	01/01/2019	166.12	Mileage reimbursement for various dates and locations, each <\$50
BENNETT CHONG	01/15/2019	120.58	Various supplies, each < \$90
BENNETT CHONG	01/15/2019	120.00	Cell phone allowance for October, November, December 2018
PHUONG WATSON	01/15/2019	121.22	Meeting expense
Margarita C. Cruz	01/15/2019	106.28	Mileage reimbursement for various dates and locations, each < \$20
Brittany H. Liu	01/15/2019	600.00	Tuition reimbursement
Jennifer M. Swart	01/15/2019	162.08	Mileage reimbursement for various dates and locations, each < \$35
Thomas Knoell	01/15/2019	260.00	State Water Board Distribution License, \$60, and AAEEES Certification Renewal, \$200
Thomas Knoell	01/15/2019	271.50	AWWA reference materials for Hydrogeology
SERGIO J. CALDERON	01/23/2019	226.66	Meeting expenses for 3 meetings, each <\$100
Lyndsey F. Bloxom	01/29/2019	195.63	Mileage/gas reimbursement for various dates and locations, each < \$30
ROBB E. WHITAKER	02/12/2019	1,109.92	ACWA Fall Conference & Exhibition, 11/27-30/18, San Diego, CA
Margarita C. Cruz	02/12/2019	100.69	Mileage reimbursement for various dates and locations, each < \$25
ROBERT E. KATHERMAN	02/13/2019	2,329.94	Annual Legislative Trip, 02/03-07/19, Washington, DC
JOHN D. S. ALLEN	02/13/2019	363.82	Annual Legislative Trip, 02/03-07/19, Washington, DC
PHUONG WATSON	02/26/2019	169.73	Meeting expense
PHUONG WATSON	02/26/2019	122.60	Mileage/Parking reimbursement for various dates and locations, each < \$70
EVERETT H. FERGUSON JR.	03/12/2019	120.00	Cell phone allowance for December 2018, January 2019, and February 2019
BRIAN C. PARTINGTON	03/12/2019	339.50	Professional licenses renewal
BRIAN C. PARTINGTON	03/12/2019	134.62	Permit fees, each < \$70
BRIAN C. PARTINGTON	03/12/2019	120.00	Cell phone allowance for December 2018, January 2019, and February 2019
Angelina M. Mancillas	03/12/2019	470.78	Washington Advocacy Trip, 2/4-6/19, Washington, DC
Angelina M. Mancillas	03/12/2019	219.89	Mileage reimbursement for various dates and locations, each < \$35
Kimberly A. Badescu	03/12/2019	253.33	Water 101 Workshop, 2/7-9/19, Sacramento, CA
Jennifer M. Swart	03/12/2019	119.31	Mileage reimbursement for various dates and locations, each < \$45
THEODORE A. JOHNSON	03/26/2019	160.00	Cell phone allowance for December 2018, January 2019, and February 2019
BENNETT CHONG	03/26/2019	396.55	Various supplies - AA lithium batteries, \$334.84; and other supplies each < \$26
BENNETT CHONG	03/26/2019	240.00	Cell phone allowance for April, May, June, July, August, and September 2018
Tracey A. Burke	03/26/2019	216.90	Mileage reimbursement for various dates and locations, each < \$90
Tracey A. Burke	03/26/2019	200.00	Classified Ad for AGM/COO Position
SCOTT M. OTA	03/26/2019	505.00	GFOA CAFR Award Application Fee
SCOTT M. OTA	03/26/2019	229.56	Board of Directors Meeting Expenses
SCOTT M. OTA	03/26/2019	2,626.08	2018 Revenue Bond Issuance, 9/17-18/18, San Francisco, CA; 2018 Revenue Bonds, 11/28-29/18, New York, NY; Certified Fraud Examiner CPE, \$802.93, and CFE Toolkit for CPE, \$954.43
Tiffani Fong	03/26/2019	533.74	Tuition reimbursement
KENNETH J. ORTEGA	03/26/2019	1,032.31	ACWA Fall Conference & Exhibition, 11/27-30/18, San Diego, CA
Thomas Knoell	03/26/2019	1,791.77	American Membrane Technology Association Annual Conference, 2/25-28/19, New Orleans, LA
JOHN D. S. ALLEN	04/03/2019	1,033.20	Legislative Trip, 03/19-20/19, Sacramento, CA
MATHEW A. KELLIHER	04/09/2019	120.00	Cell phone allowance for December 2018, January 2019, and February 2019
PETER PIESTRZENIEWICZ	04/09/2019	846.81	GRA Bridging the Gap Conference, 11/28-29/18, San Diego, CA
EVERETT H. FERGUSON JR.	04/09/2019	160.00	Cell phone allowance for January, February, March, and April 2019
Brittany H. Liu	04/09/2019	125.77	2019 WaterReuse California Annual Conference, 3/17-19/19, Garden Grove, CA
Kimberly A. Badescu	04/09/2019	358.88	Mileage/parking reimbursement for various dates and locations, each < \$55
Eric R. Owens	04/09/2019	857.06	AWWA/AMTA Membrane Technology Conference 2019, 2/28-3/1/19, New Orleans, FL
PHUONG WATSON	04/23/2019	159.62	Mileage/gas reimbursement for various dates and locations, each < \$80
PHUONG WATSON	04/23/2019	120.00	Cell phone allowance for January, February, and March 2019

Employee Name	Pay Date	Total	Description
Angelina M. Mancillas	04/23/2019	123.50	Sacramento Advocacy Trip, 3/18-20/19, Sacramento, CA
Angelina M. Mancillas	04/23/2019	263.90	Mileage/parking reimbursement for various dates and locations, each < \$40 except one for \$52.78
Kimberly A. Badescu	04/23/2019	140.05	Safety work boots
Kimberly A. Badescu	04/23/2019	115.71	Mileage/parking reimbursement for various dates and locations, each < \$40 except one for \$52.78
Thomas Knoell	04/23/2019	120.00	Cell phone allowance for January, February, and March 2019
ROBB E. WHITAKER	05/07/2019	1,183.39	Annual Advocacy Meetings, 3/18-19/19, Sacramento, CA
THEODORE A. JOHNSON	05/07/2019	339.50	Professional Geologist License Renewal
THEODORE A. JOHNSON	05/07/2019	375.60	Team building event
Angelina M. Mancillas	05/07/2019	170.91	GRA Symposium, 3/27/19, Sacramento, CA
ROBERT E. KATHERMAN	05/20/2019	2,825.84	Legislative Trip, 04/29-05/03/19, Washington, DC
MATHEW A. KELLIHER	06/04/2019	188.17	Contractor farm hose \$120 and other various sampling supplies, each < \$30
MATHEW A. KELLIHER	06/04/2019	120.00	Cell phone allowance for March, April, and May 2019
MONICA SIJDER	06/04/2019	200.00	Contract Cities Conference, 05/16-19/19, Indian Wells, CA
MONICA SIJDER	06/04/2019	605.52	Mileage/parking reimbursement for various dates and locations, each < \$30
BRIAN C. PARTINGTON	06/04/2019	107.30	Mileage/parking reimbursement for various dates and locations, each < \$30
BRIAN C. PARTINGTON	06/04/2019	120.00	Cell phone allowance for March, April, and May 2019
Angelina M. Mancillas	06/04/2019	135.72	Contract Cities Conference, 05/16-19/19, Indian Wells, CA
Kimberly A. Badescu	06/04/2019	125.28	Mileage/parking reimbursement for various dates and locations, each < \$20
Jennifer M. Swart	06/04/2019	447.66	AWWA Sustainable Water Management Conference, 4/1-3/19, Tucson, AZ
ROBERT E. KATHERMAN	06/17/2019	110.00	Legislative trip, 05/01-02/19, Washington DC
SERGIO J. CALDERON	06/17/2019	142.96	Meeting expenses for 3 meetings, each <\$65
Margarita C. Cruz	06/18/2019	147.61	Mileage/parking reimbursement for various dates and locations, each < \$20
EVERETT H. FERGUSON JR.	06/18/2019	701.60	2019 ACWA Annual Conference - Spring, 5/6-11/19, Monterey, CA
EVERETT H. FERGUSON JR.	06/18/2019	120.00	Cell phone allowance for March, April, and May 2019
Kimberly A. Badescu	06/18/2019	379.48	AWWA ACE 2019 Conference, 06/08-12/19, Denver, CO
Jennifer M. Swart	06/18/2019	274.10	Mileage/parking reimbursement for various dates and locations, each < \$32
Eric R. Owens	06/18/2019	106.02	Mileage/parking reimbursement for various dates and locations, each < \$30

102,549.58