

DATE: September 24, 2015

TO: Watershed Conservation Authority Governing Board

FROM: Jennifer Thompson, Fiscal Manager

THROUGH: Mark Stanley, Executive Officer

SUBJECT: Item 8: Expenditure Report

Attached as Exhibit A and Exhibit B is the FY 2014/15 Budget with balances as of June 30, 2015 and the FY 2015/16 Budget with balances as of August 31, 2015.

The Statement of Receipts and Disbursements for the quarter ended June 30, 2015 from the Los Angeles County Auditor-Controller has been received and is attached as Exhibit C.

Key elements of the Expenditure Report for the period ending August 31, 2015 (Exhibit B) is summarized below:

REVENUES

- Operational Lease Revenues are running behind targeted projections due to the continuation of lease payments that are in arrears for July and August from the commercial tenant. Staff has continued to deliver numerous notices to the tenant and met with the tenant to discuss the situation and the future of the business. The tenant has reassured the WCA that the balance will be paid in full as soon the business is able to secure a line of credit, which was expected to occur in the month of August. Staff is exploring its additional options to recoup the outstanding balance with the potential for taking action against the tenant.
- Staff is awaiting reimbursement from several grants and projects; thus, revenue from Grant and Special Projects has been minimal. The revenue will be reflected when the reimbursement is received and all costs expended under the grant have been approved for reimbursement.

EXPENSES

- Grounds Maintenance & Repair expenditures are at 23% of budgeted levels, higher than anticipated at this point in the fiscal year due to supplies purchased for graffiti removal and trash removal that occurred on the duck farm property. In previous years this line item has not exceeded budget and staff does not expect this expenditure to exceed budget in the current fiscal year.

The Expenditure Report for FY 2014/15 has been finalized with only revenue still due to the Authority from the commercial duck farm tenant. All other expenditures categories are finalized. Lease revenue that is outstanding at 6/30/15 will be applied towards FY 2015/16, including past due lease revenue from the duck farm nursery tenant and billboard lease revenue from the South Gate Park. Any outstanding capital outlay or grant revenue from reimbursable sources that are related to FY 2014/15 will be carried over and applied to FY 2015/16.

**EXHIBIT A
WATERSHED CONSERVATION AUTHORITY
FY 2014/2015 BUDGET**

Date of Report : September 2015
Report: Total Revenues & Expenses

FY 14/15 Complete 100%

Item	FY 14/15 Budget	As of 6/30/15	Balance	Budget Spent (%)	Comments
REVENUES					
<i>Administration</i>					
LA County Flood Control District	\$ 25,500	\$ 25,500	\$ -		JPA contribution
RMC	\$ 10,000	\$ 9,999	\$ 1		JPA contribution
Carryover	\$ -	\$ -	\$ -		
Administration Subtotal	\$ 35,500	\$ 35,499	\$ 1		
<i>Operations</i>					
Duck Farm Leases	\$ 124,275	\$ 117,478	\$ 6,797		@95% due to tenant turnover
River Wilderness Park Leases	\$ 82,954	\$ 87,606	\$ (4,653)		@95% due to tenant turnover
South Gate Riparian Park Lease	\$ 36,500	\$ -	\$ 36,500		
Citations & Other	\$ 10,920	\$ 20,801	\$ (9,881)		
Carryover	\$ -	\$ -	\$ -		
Property Maintenance Agreement	\$ 10,000	\$ 9,999	\$ 1		RMC contribution to WCA for weed abatement management
Transfer from Other Properties	\$ 63,042	\$ 36,900	\$ 26,142		
Operations Subtotal	\$ 327,691	\$ 272,785	\$ 54,906		
<i>Capital Outlay</i>					
RMC	\$ 1,850,263	\$ 1,471,349	\$ 378,914		
LACFCD	\$ 224,000	\$ 280,000	\$ (56,000)		Entire project amount received to be expended in future fiscal years
SEP Funds	\$ 616,816	\$ 177,128	\$ 439,688		
Local Funds	\$ 1,756,025	\$ 174,755	\$ 1,581,270		
Other	\$ 2,520,540	\$ 289,142	\$ 2,231,398		Includes Project Management Contracts/Reimbursements
Capital Outlay Subtotal	\$ 6,967,644	\$ 2,392,374	\$ 4,575,270		
TOTAL REVENUES	\$ 7,330,835	\$ 2,700,658	\$ 4,630,177		
EXPENSES					
<i>Administration</i>					
Insurance - Board of Directors	\$ 4,000	\$ (2,300)	\$ 1,700	58%	
Office Supplies	\$ 500	\$ (500)	\$ -	100%	
Postage	\$ 500	\$ (365)	\$ 135	73%	
Printer Supplies	\$ 500	\$ (493)	\$ 7	99%	
<i>Professional Services</i>					
Financial Compliance Audit	\$ 5,000	\$ (4,980)	\$ 20	100%	Per the Auditor-Controller's Office
Fiscal Services Auditor-Controller	\$ 66,000	\$ (50,000)	\$ 16,000	76%	Per the Auditor-Controller's Office (includes reqd reporting)
Funding Opportunities	\$ 23,760	\$ (22,348)	\$ 1,412	94%	
Insurance Bond	\$ 250	\$ (221)	\$ 29	88%	
Information Technologies	\$ 15,000	\$ (9,295)	\$ 5,705	62%	
Legal	\$ 24,000	\$ (438)	\$ 23,563	2%	
Strategic Planning	\$ 12,000	\$ -	\$ 12,000	0%	
Personnel Services	\$ 3,500	\$ (2,446)	\$ 1,054	70%	HR & Payroll Administration
Grant Writing	\$ 10,000	\$ -	\$ 10,000	0%	
Training	\$ 3,000	\$ (2,235)	\$ 765	74%	
Travel	\$ 5,300	\$ (2,736)	\$ 2,564	52%	
Wireless Phones	\$ 1,800	\$ (1,234)	\$ 566	69%	
Other/Not Classified	\$ 1,500	\$ (1,467)	\$ 34	98%	
Administration Subtotal	\$ 176,610	\$ (101,057)	\$ 75,554	57%	
<i>Personnel</i>					
Salaries	\$ 289,601	\$ (234,969)	\$ 54,632	81%	5 FT Employees
Benefits	\$ 114,963	\$ (70,516)	\$ 44,447	61%	Health & Life Insurance, 457(b) cont. & fees, WC, Leave accruals
Personnel Subtotal	\$ 404,563	\$ (305,485)	\$ 99,078	76%	
<i>Operations</i>					
Alarm Services	\$ 3,372	\$ (3,385)	\$ (13)	100%	
Insurance - Liability & Structure	\$ 8,800	\$ (9,671)	\$ (871)	110%	
Insurance - Umbrella Policy	\$ 5,400	\$ (4,979)	\$ 421	92%	
Janitorial Services	\$ 11,000	\$ (10,620)	\$ 380	97%	
Building & Improvements	\$ 4,075	\$ (4,476)	\$ (401)	110%	
Maintenance - Grounds	\$ 2,000	\$ -	\$ 2,000	0%	
Portable Toilets	\$ 1,850	\$ (2,190)	\$ (340)	118%	
Waste Removal - Garbage/Bins	\$ 5,000	\$ (4,355)	\$ 645	87%	
Water / Irrigation	\$ 63,330	\$ (36,112)	\$ 27,218	57%	
Property Management	\$ 10,000	\$ (9,899)	\$ 101	99%	
Ranger Patrol Services	\$ 92,000	\$ (71,744)	\$ 20,256	78%	
Utilities	\$ 20,244	\$ (18,839)	\$ 1,405	93%	Includes electricity, propane, and pay phone charges
Weed Abatement	\$ 19,000	\$ (8,156)	\$ 10,844	43%	
Deferred Maintenance Contingency	\$ 10,907	\$ (3,014)	\$ 7,893	28%	Includes Duck Farm retention for maintenance/major repair

**WATERSHED CONSERVATION AUTHORITY
FY 2014/2015 BUDGET**

Date of Report : September 2015
Report: Total Revenues & Expenses

FY 14/15 Complete 100%

Item	FY 14/15 Budget	As of 6/30/15	Balance	Budget Spent (%)	Comments
Transfer to Other Properties	\$ 63,042	\$ (36,900)	\$ 26,142	59%	
Operations Subtotal	\$ 320,020	\$ (224,341)	\$ 95,679	70%	
<i>Capital Outlay Expenditure</i>					Minus Personnel & Eligible Overhead Expenses
RMC Grants	\$ 1,745,438	\$ (1,130,270)	\$ 615,169		
LACFCD	\$ 201,600	\$ (60)	\$ 201,540		
SEP Funds	\$ 572,816	\$ (28)	\$ 572,788		
Local Funds	\$ 1,526,346	\$ (29,430)	\$ 1,496,916		
Other	\$ 1,889,514	\$ (47,012)	\$ 1,842,502		
Carryover	\$ 493,928	\$ -	\$ 493,928		
Capital Outlay Expenditure Subtotal	\$ 6,429,642	\$ (1,206,799)	\$ 5,222,843		
TOTAL EXPENSES	\$ 7,330,835	\$ (1,837,681)	\$ 5,493,154		

**WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2015-2016 BUDGET**

FY 15/16 Complete	17%
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DATE OF REPORT: 8/31/15	Budget FYE 2016	As of 8/31/15	Balance	Budget (%)	Comment
Revenues					
General Administrative & Operating Revenue					
JPA Contributions	35,500	-	35,500	0%	
Lease Revenue	244,380	30,840	213,540	13%	
Property Management Contribution	10,000	-	10,000	0%	
Fees-Citation	7,500	-	7,500	0%	
Fees- Filming	1,500	-	1,500	0%	
Other Miscellaneous Revenue	2,000	161	1,839	8%	
Subtotal-General Administrative & Operating	300,880	31,001	269,879		
Grants and Special Projects Revenue					
Grant-Rivers & Mountains Conservancy	1,055,193	13,539	1,041,654	1%	
Grant-LA County Flood Control District	110,940	591	110,349	1%	
Grant-SEP	790,041	-	790,041	0%	
Grant-Other Federal, State, County & Local Funds	2,438,534	6,368	2,432,166	0%	
Other-Consultant Contracts	152,430	-	152,430	0%	
Other-Mitigation Revenue	-	-	-	0%	
Other-Donations	-	-	-	0%	
Other-Miscellaneous	142,452	-	142,452	0%	
Subtotal-Grants and Special Projects	4,689,590	20,498	4,669,092		
Total Revenue	4,990,470	51,499	4,938,971		
Expenses					
General Administrative Expenses					
Insurance/Insurance Bond	3,000	(221)	2,779	7%	
Equipment & Software	-	-	-	0%	
Office Supplies	500	(45)	455	9%	
Postage	500	-	500	0%	
Printer Supplies	500	-	500	0%	
Training	3,000	-	3,000	0%	
Travel	5,300	(313)	4,987	6%	
Dues & Subscriptions	800	-	800	0%	
Wireless Phones	1,400	(206)	1,194	15%	
Fiscal Services Auditor-Controller	53,000	-	53,000	0%	
Personnel Services	3,500	(312)	3,188	9%	
Other/Not Classified	1,500	(350)	1,150	23%	
Financial Audit Services	5,000	-	5,000	0%	
Funding Opportunitites	42,000	-	42,000	0%	
Grant Writing	10,000	(1,604)	8,396	16%	
Information Technologies	15,000	(500)	14,500	3%	
Legal Services	24,000	-	24,000	0%	
Strategic Planning	12,000	-	12,000	0%	
Subtotal-General Administrative	181,000	(3,551)	177,449	2%	
Personnel					
Salaries	369,935	(43,162)	326,773	12%	
Benefits	104,262	(14,308)	89,954	14%	
Employer Taxes	41,582	(3,698)	37,884	9%	
Subtotal-Personnel	515,779	(61,168)	454,611	12%	
General Operational Expenses					
Insurance	17,550	-	17,550	0%	
Security	3,600	(868)	2,732	24%	
Building Maintenance and Repair	30,500	(2,160)	28,340	7%	
Grounds Maintenance and Repair	5,000	(1,127)	3,873	23%	
Electricity	15,403	(1,524)	13,879	10%	
Propane	5,500	-	5,500	0%	
Other Utilities	3,150	(500)	2,650	16%	
Trash Removal	5,500	(766)	4,734	14%	
Water System Operation/Irrigation	44,521	(3,094)	41,427	7%	
Property Management	10,000	(769)	9,231	8%	
Deferred Maintenance Contingency	10,941	-	10,941	0%	
Janitorial Services	7,000	(1,148)	5,852	16%	
Ranger Services	92,000	-	92,000	0%	
Weed Abatement	19,000	-	19,000	0%	
Subtotal-General Operational	269,665	(11,956)	257,709	4%	
Grants and Special Projects Total Expense-Capital Outlay					
Grant-Rivers & Mountains Conservancy	939,097	(3,841)	935,256	0%	
Grant-LA County Flood Control District	100,800	(38)	100,762	0%	
Grant-SEP	790,042	-	790,042	0%	
Grant-Other Federal, State, County & Local Funds	2,075,223	(4,452)	2,070,771	0%	
Other-Consultant Contracts	-	-	-	0%	
Other-Mitigation Revenue	-	-	-	0%	
Other-Donations	-	-	-	0%	
Other-Miscellaneous	118,864	-	118,864	0%	
Carryover	-	-	-	0%	
Subtotal-Grants and Special Projects	4,024,026	(8,331)	4,015,695	0%	
Total Expense	4,990,470	(85,006)	4,905,464	2%	
Change In Net Position Before Transfers	-	(33,507)	33,507		
Transfers In	738,074	38,551	699,523		
Transfers Out	(738,074)	-	(738,074)		
Change In Net Position	-	5,044	(5,044)		

Exhibit C



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

RECEIVED

Item 8
INIS-918
AUG 26 2015

WATERSHED CONSERVATION
AUTHORITY

ADDRESS ALL CORRESPONDENCE TO:
ACCOUNTING DIVISION
500 W. TEMPLE ST., ROOM 603
LOS ANGELES, CA 90012-3682

August 21, 2015

Mark Stanley, Executive Director
Watershed Conservation Authority
100 N. Old San Gabriel Canyon Road
Azusa, CA 91702

Dear Mr. Stanley:

Enclosed is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended June 30, 2015.

If you have any questions, please contact Rachelle Anema at (213) 974-8327 or Connie Diep at (213) 974-8345.

Very truly yours,

John Naimo
Auditor-Controller

A handwritten signature in blue ink, appearing to read "Connie Yee".

Connie Yee, Division Chief
Accounting Division

JN:CY:JG:RA:CD:ky

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Enclosure

cc: Teresa Villegas, Chairperson, Watershed Conservation Authority
Gail Farber, Flood Control District, Department of Public Works
Mark Blank, Financial Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 99,533.70
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	18.36
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	04/15/15	962.98
TSF FR P84RMC9102 TO RMC6104	04/24/15	514.39
TSF FR WCAFARM TO JPAWCA	04/24/15	1,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	27.44
Jaime Gutierrez	05/06/15	40.00
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	05/07/15	390.24
WCA-Transf. req dated 4/28/15 & 5/5/15 from V19 to var funds	05/20/15	6,200.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	44.73
FRIENDS OF COLORADO LAGOON	06/02/15	310.82
WCA-TRANSFER REQ DTD 5/19 FROM V19 WCAFARM TO V15 JPAWCA	06/03/15	5,000.00
WCA-TRANSFER REQ DTD 5/19 FROM V52 P84RMC9102 TO V15 RMC6104	06/03/15	731.26
TSF FR P84RMC9102 TO RMC6104	06/23/15	601.26
WCA-TRANSFER OF FUNDS REQ DTD 6/29/15 & 6/30/15	06/30/15	491.99
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		115,867.17
DISBURSEMENTS		
VERIZON WIRELESS	04/06/15	102.71
OFF WORLD ENTERTAINMENT	04/06/15	1,000.00
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	359.12
SIMON COMPUTER SOLUTIONS, INC	04/13/15	380.00
WCA REQUEST #15-0243- PAYMENT TO DEPT. OF AUDITOR CONTROLLER	04/15/15	11,928.43
APPRIVER	04/26/15	979.02
VERIZON WIRELESS	04/26/15	162.89
HENDERSONS, INC. INSURANCE BROKERS	05/04/15	1,300.00
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	269.34
3DNA CORP dba NATIONBUILDER	05/14/15	19.00
3DNA CORP dba NATIONBUILDER	05/14/15	19.00
3DNA CORP dba NATIONBUILDER	05/14/15	637.00
SIMON COMPUTER SOLUTIONS, INC	05/14/15	380.00
CREDITLINK CORPORATION	05/14/15	39.95
LogMeln, Inc.	05/14/15	479.90
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	179.56
MARGARETHE YOUNG dba GLENDORA TROPHY & ENGRAVING CO	06/01/15	197.07
HEMSLOJD, INC	06/01/15	109.70
DESI TELEPHONE LABELS, INC	06/01/15	34.00
JENNIFER THOMPSON	06/01/15	47.96
CORPORATE ADVOCATES INC	06/01/15	2,157.33
CORPORATE ADVOCATES INC	06/01/15	2,190.74
VERIZON WIRELESS	06/10/15	82.92
SIMON COMPUTER SOLUTIONS, INC	06/10/15	380.00
LANDS' END BUSINESS OUTFITTERS	06/17/15	167.77
DEBORAH ENOS	06/17/15	261.44
CORPORATE ADVOCATES INC	06/23/15	1,800.00
VERIZON WIRELESS	06/23/15	102.74
KEEFE BUSINESS SERVICES INC dba ECONOMY OFFICE SUPPLY COMPANY	06/23/15	317.94
ARMANDO DIAZ dba AD GRAPHICS	06/30/15	41.42
ARMANDO DIAZ dba AD GRAPHICS	06/30/15	41.71
TOTAL DISBURSEMENTS		26,168.66
V15 ENDING CASH BALANCE AS OF 6/30/2015		\$ 89,698.51

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:

216.98

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 363,091.08
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	124.14
HQ'S PART II (OTC) DEPOSIT FOR 4/7/15	04/07/15	1,250.00
HQ'S PART II (OTC) DEPOSIT FOR 4/15/15	04/15/15	2,150.00
HQ'S PART II (OTC) DEPOSIT FOR 4/21/15	04/21/15	3,333.33
HQ'S PART II (OTC) DEPOSIT FOR 4/21/15	04/21/15	8,336.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	153.88
HQ'S PART II (OTC) DEPOSIT FOR 5/5/15 - INOVART INC.	05/05/15	1,250.00
HQ'S PART II (OTC) DEPOSIT FOR 5/13/15	05/13/15	2,150.00
HQ'S PART II (OTC) DEPOSIT FOR 5/19/15 - CLEAR CHANNEL WORLDWIDE	05/19/15	3,333.33
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	229.93
HQ'S PART II (OTC) DEPOSIT FOR 6/11/15 - AL ALMADOR	06/11/15	2,150.00
HQ'S PART II (OTC) DEPOSIT FOR 6/11/15	06/11/15	1,250.00
HQ'S PART II (OTC) DEPOSIT FOR 6/16/15	06/16/15	3,333.33
SOUTHERN CALIFORNIA EDISON	06/17/15	27.23
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		392,162.25
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	04/06/15	11,021.15
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	9.77
BAY ALARM COMPANY - ACCT #2678770	04/13/15	400.05
SOUTHERN CALIFORNIA EDISON	04/13/15	1.98
SAN GABRIEL VALLEY WATER CO	04/13/15	319.89
WARE DISPOSAL	04/13/15	141.57
SAN GABRIEL VALLEY WATER CO	04/13/15	112.79
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	48.85
WCA-TRANSFER FROM V19 WCAFARM TO V15 JPAWCA	04/24/15	1,000.00
HENDERSONS, INC. INSURANCE BROKERS	05/04/15	3,380.78
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	1,119.59
WARE DISPOSAL	05/14/15	141.57
SAN GABRIEL VALLEY WATER CO	05/14/15	319.89
SOUTHERN CALIFORNIA EDISON	05/14/15	1.80
WCA-Transf. req dated 4/28/15 & 5/5/15 from V19 to var funds	05/20/15	16,300.00
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	255.76
SAN GABRIEL VALLEY WATER CO	06/01/15	112.79
WCA-TRANSFER REQ DTD 5/19 FROM V19 WCAFARM TO V15 JPAWCA	06/03/15	5,000.00
WCA-TRANSFER REQ DTD 6/1 FROM V19 WCAFARM TO VARIOUS	06/03/15	16,412.08
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	06/10/15	10,353.00
WCA-REQ #DF15-0062 AGRICULTURAL COMMSNR/WEIGHTS & MEASURES	06/11/15	678.62
DEBORAH ENOS	06/17/15	29.32
JOHNATHAN PERISHO	06/17/15	10.35
SAN GABRIEL VALLEY WATER CO	06/23/15	112.79
SAN GABRIEL VALLEY WATER CO	06/23/15	319.89
WARE DISPOSAL	06/23/15	148.65
BAY ALARM COMPANY	06/23/15	154.04
COUNTY OF LA, AGRICULTURAL COMMISSIONER/ WEIGHTS & MEASURES	06/23/15	707.06
TSF FR WCAFARM TO P84RMC9102	06/23/15	233.56
SEAN HANRAHAN dba POSITIVE PLUMBING	06/23/15	2,075.00
SAN GABRIEL VALLEY WATER COMPANY	06/30/15	319.89
SOUTHERN CALIFORNIA EDISON	06/30/15	1.98
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	10,659.38
WCA-TRANSFER OF FUNDS REQ DTD 6/29/15 & 6/30/15	06/30/15	500.00
TOTAL DISBURSEMENTS		82,403.84

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
V19 ENDING CASH BALANCE AS OF 6/30/2015		\$ 309,758.41
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 991.02		
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 17,107.81
RECEIPTS		
HQ'S PART II (OTC) DEPOSIT FOR 4/1/15	04/01/15	4,010.02
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	6.99
Trust Transactions Reclassification	04/02/15	1,450.00
HQ'S PART II (OTC) DEPOSIT FOR 4/6/15	04/06/15	184.58
HQ'S PART II (OTC) DEPOSIT FOR 4/6/15	04/06/15	1,500.00
HQ'S PART II (OTC) DEPOSIT FOR 4/7/15	04/07/15	1,485.40
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	8.26
HQ'S PART II (OTC) DEPOSIT FOR 5/5/15	05/05/15	2,985.40
HQ'S PART I (MAIL LOG) DEPOSIT FOR 5/11/15	05/11/15	4,010.02
WCA-Transf. req dated 4/28/15 & 5/5/15 from V19 to var funds	05/20/15	9,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	12.04
HQ'S PART II (OTC) DEPOSIT FOR 6/2/15	06/02/15	1,518.00
WCA-TRANSFER REQ DTD 6/1 FROM V19 WCA-FARM TO VARIOUS	06/03/15	5,000.00
HQ'S PART I (MAIL LOG) DEPOSIT FOR 6/8/15	06/08/15	4,010.02
HQ'S PART II (OTC) DEPOSIT FOR 6/11/15	06/11/15	1,467.40
HQ'S PART II (OTC) DEPOSIT FOR 6/11/15	06/11/15	341.14
HQ'S PART II (OTC) DEPOSIT FOR 6/30/15	06/30/15	169.83
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		54,266.91
DISBURSEMENTS		
Trust Transactions Reclassification	04/02/15	1,450.00
LOWE'S PRO HOME IMPROVEMENTS	04/02/15	129.00
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	04/06/15	6,029.10
DIAMOND ENVIRONMENTAL SERVICES	04/06/15	168.49
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	39.08
JAROTH INC dba PACIFIC TELEMANAGEMENT SERVICES	04/13/15	75.00
SOUTHERN CALIFORNIA EDISON CO.	04/13/15	866.68
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/13/15	220.79
SHERWIN WILLIAMS CO.	04/14/15	24.13
SHERWIN WILLIAMS CO.	04/14/15	190.66
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	97.70
JENNIFER THOMPSON	04/26/15	12.23
WATERWORKS TECHNOLOGY, INC	04/26/15	2,499.00
CLEAN NET OF SOUTHERN CALIFORNIA INC	04/26/15	885.00
DIAMOND ENVIRONMENTAL SERVICES	04/26/15	168.49
LOWE'S PRO HOME IMPROVEMENTS	04/26/15	61.98
LOWE'S PRO HOME IMPROVEMENTS	04/26/15	14.49
LOWE'S PRO HOME IMPROVEMENTS	04/26/15	1.94
HENDERSONS, INC. INSURANCE BROKERS	05/04/15	11,220.29
BAY ALARM COMPANY	05/04/15	432.63
SHERWIN WILLIAMS CO.	05/04/15	62.81
JAROTH INC dba PACIFIC TELEMANAGEMENT SERVICES	05/04/15	75.00
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	746.00
SOUTHERN CALIFORNIA EDISON CO.	05/14/15	825.96
CLEAN NET OF SOUTHERN CALIFORNIA INC	05/14/15	885.00
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	490.24
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/01/15	220.79
LOWE'S PRO HOME IMPROVEMENTS	06/01/15	46.43
DIAMOND ENVIRONMENTAL SERVICES	06/01/15	174.99

**WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
WATERWORKS TECHNOLOGY, INC	06/01/15	2,499.00
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	275.30
WCA - PAYMENT TO DEPT. OF PUBLIC HEALTH, #EE15-0024	06/04/15	844.00
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	06/10/15	8,153.27
WATERWORKS TECHNOLOGY, INC	06/10/15	2,499.00
SOUTHERN CALIFORNIA EDISON CO.	06/17/15	876.03
DEBORAH ENOS	06/17/15	7.82
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/23/15	220.79
LOWE'S PRO HOME IMPROVEMENTS	06/23/15	110.35
LOWE'S PRO HOME IMPROVEMENTS	06/23/15	0.70
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	06/23/15	75.00
DIAMOND ENVIRONMENTAL SERVICES	06/23/15	174.99
CLEAN NET OF SOUTHERN CALIFORNIA INC	06/23/15	885.00
SOUTHERN CALIFORNIA EDISON CO.	06/30/15	1,251.90
SHERWIN WILLIAMS CO.	06/30/15	232.18
SHERWIN WILLIAMS CO.	06/30/15	31.73
TGP ENTERPRISES INC (TRANS GAS PROPANE)	06/30/15	1,412.76
TOTAL DISBURSEMENTS		<u>47,663.72</u>
V20 ENDING CASH BALANCE AS OF 6/30/2015		<u><u>\$ 6,603.19</u></u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 44.18

FUND: V31 WCA-Southgate UNIT: 55684

BEGINNING CASH BALANCE AS OF 4/1/2015		<u>\$ 9,778.23</u>
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	3.72
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	4.51
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	6.59
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>9,793.05</u>
DISBURSEMENTS		
MOUNTAINS RECREATION	04/06/15	487.20
HENDERSONS, INC. INSURANCE BROKERS	05/04/15	43.93
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	490.83
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	06/10/15	365.40
TOTAL DISBURSEMENTS		<u>1,387.36</u>
V31 ENDING CASH BALANCE AS OF 6/30/2015		<u><u>\$ 8,405.69</u></u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 27.20

FUND: V32 P40-RMC3596 UNIT: 55631

BEGINNING CASH BALANCE AS OF 4/1/2015		<u>\$ 180.89</u>
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.12
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>181.16</u>
V32 ENDING CASH BALANCE AS OF 6/30/2015		<u><u>\$ 181.16</u></u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 0.54

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Description	Record Date	Amount
FUND: V33 P50-RMC3596 UNIT: 55632		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 0.40
V33 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 0.40</u>
FUND: V34 P50-RMC3619 UNIT: 55633		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 2,571.55
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	1.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	1.21
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	1.78
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>2,575.54</u>
V34 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 2,575.54</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		7.58
FUND: V35 P50-RMC3618 UNIT: 55634		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 669.93
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.25
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.30
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.45
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>670.93</u>
V35 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 670.93</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		1.95
FUND: V36 P84-RMC3522 UNIT: 55635		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 802.55
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.30
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.36
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.54
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>803.75</u>
V36 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 803.75</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		2.32
FUND: V37 P50-RMC3615 UNIT: 55636		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,690.82
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.63
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.77
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	1.14
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,693.36</u>
V37 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 1,693.36</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		4.90

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Description	Record Date	Amount
FUND: V38 P40-RMC3609 UNIT: 55638		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 102,095.89
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/21/15	35.55
HQ'S PART I-A (MAIL LOG) DEPOSIT FOR 4/28/15	04/28/15	150,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	44.08
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	62.48
HQ'S PART II (OTC) DEPOSIT FOR 6/16/15 F564262	06/16/15	5,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>257,238.00</u>
DISBURSEMENTS		
MARK STANLEY	04/06/15	30.00
OLIVAREZ & MADRUGA, P.C.	04/07/15	25,098.63
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	1,755.81
WILLDAN ENGINEERING	04/13/15	862.50
OLIVAREZ & MADRUGA, P.C.	04/13/15	29,767.14
WCA - REQ #15-0253 TO PAY DEPT OF REGIONAL PLANNING	04/16/15	264.00
STATE WATER RESOURCES CONTROL BOARD	05/14/15	1,674.00
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	1,530.55
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	1,447.23
JENNIFER THOMPSON	06/01/15	30.36
JENNIFER THOMPSON	06/01/15	7.00
DEBORAH ENOS	06/01/15	14.66
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	822.88
AMERICAN REPROGRAPHICS COMPANY LLC	06/10/15	261.72
WILLDAN ENGINEERING	06/10/15	1,200.00
CASE, IBRAHIM, & CLAUSS, LLP (IN TRUST FOR LEINCO ENTERPRISES, INC.)	06/17/15	150,000.00
DEBORAH ENOS	06/17/15	33.64
AMERICAN REPROGRAPHICS COMPANY LLC	06/23/15	1,770.25
TSF FR RMC3609 TO P84RMC9102	06/23/15	1,466.77
AMERICAN REPROGRAPHICS COMPANY LLC	06/30/15	301.65
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	1,581.98
TOTAL DISBURSEMENTS		<u>219,920.77</u>
V38 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 37,317.23</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		335.80

FUND: V39 P84-RMC3640 UNIT: 55637		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 21,706.16
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	8.68
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	10.42
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	14.95
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>21,740.21</u>
DISBURSEMENTS		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	8,143.10
LAURIE COLLINS	04/24/15	1,137.50
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	1,772.10
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	708.84
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	939.00
LAURIE COLLINS	06/17/15	787.50
WCA-TRANSFER REQ DTD 6/16/15 FROM VARIOUS TO V52 P84RMC9102	06/23/15	1,299.54
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	472.56
TOTAL DISBURSEMENTS		<u>15,260.14</u>

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Description	Record Date	Amount
V39 ENDING CASH BALANCE AS OF 6/30/2015		\$ 6,480.07
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 50.83		
FUND: V46 SEP-DF UNIT: 55639		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 182,609.31
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	68.33
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	83.18
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	122.78
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		182,883.60
V46 ENDING CASH BALANCE AS OF 6/30/2015		\$ 182,883.60
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 529.56		
FUND: V47 PropA-DF UNIT: 55640		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 111,821.99
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	39.86
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	49.04
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	72.81
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		111,983.70
DISBURSEMENTS		
WCA-TRANSFER FROM PROP A FUNDS TO V52 P84RMC9102	04/21/15	2,857.40
WCA-Transfer request dated 4/22/15 from various to V52	05/20/15	167.52
WCA-REQ #15-0264 AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURE	06/01/15	525.02
WCA-TRANSFER REQ DTD 5/20/15 FROM VARIOUS TO V52 P84RMC9102	06/11/15	753.73
TOTAL DISBURSEMENTS		4,303.67
V47 ENDING CASH BALANCE AS OF 6/30/2015		\$ 107,680.03
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 314.08		
FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,346,852.01
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	488.68
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	599.23
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	888.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,348,828.13
DISBURSEMENTS		
WCA-TRANSFER FROM PROP A FUNDS TO V52 P84RMC9102	04/21/15	3,988.40
O'BRIEN WATTERS & DAVIS, LLP	04/24/15	5,058.55
Deborah Enos	04/24/15	25.02
WILLDAN ENGINEERING	04/24/15	4,740.00
WCA-Transfer request dated 4/22/15 from various to V52	05/20/15	1,507.46
DEBORAH ENOS	06/01/15	130.53
WILLDAN ENGINEERING	06/01/15	2,835.00
WCA-TRANSFER REQ DTD 5/20/15 FROM VARIOUS TO V52 P84RMC9102	06/11/15	1,462.57
TOTAL DISBURSEMENTS		19,747.53
V48 ENDING CASH BALANCE AS OF 6/30/2015		\$ 1,329,080.60
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 3,840.50		

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Description	Record Date	Amount
FUND: V49 RSRCS-CANYONINN UNIT: 55642		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 632.66
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.24
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.29
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.42
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		633.61
V49 ENDING CASH BALANCE AS OF 6/30/2015		\$ 633.61
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		
		1.83
FUND: V52 WCA Labor-Admin UNIT: 55643		
RECEIPTS		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 2,255.35
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	2.96
HQ'S PART II (OTC) DEPOSIT FOR 4/7/15	04/07/15	3,451.77
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	5,193.44
WCA-TRANSFER FROM V61 P84RMC9105 TO V52 P84RMC9102	04/08/15	7,225.69
WCA-TRANSFER FROM PROP A FUNDS TO V52 P84RMC9102	04/21/15	10,657.10
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	11,594.61
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	3.48
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	7,261.20
HQ'S PART II (OTC) DEPOSIT FOR 5/19/15 - ADP - F563579	05/19/15	500.00
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	5,197.91
WCA-Transfer request dated 4/22/15 from various to V52	05/20/15	3,331.60
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	5.03
HQ'S PART II (OTC) DEPOSIT FOR 6/2/15	06/02/15	171.00
WCA-Transfer req dtd 3/23/15 & 5/5/15 from various to V52	06/03/15	565.14
WCA-TRANSFER REQ DTD 6/1 FROM V19 WCAAFARM TO VARIOUS	06/03/15	10,412.08
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	6,704.76
WCA-TRANSFER REQ DTD 5/20/15 FROM VARIOUS TO V52 P84RMC9102	06/11/15	6,943.85
TSF FR WCAAFARM TO P84RMC9102	06/23/15	5,982.67
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	14,644.68
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		102,104.32
DISBURSEMENTS		
ADP, INC.	04/02/15	115.72
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	04/07/15	138.10
WIRE TRANSFERS	04/09/15	10,140.57
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/09/15	1,013.49
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/10/15	1,024.45
ADP, INC.	04/13/15	85.72
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	04/15/15	962.98
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/16/15	1,131.35
WIRE TRANSFERS	04/23/15	10,122.93
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	04/24/15	514.39
ADP, INC.	04/24/15	85.72
JENNIFER THOMPSON	04/24/15	195.04
EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD)	04/24/15	13.46
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	04/24/15	2,307.64
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/24/15	1,024.45
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	04/24/15	191.11
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	04/30/15	146.58
ADP, INC.	05/04/15	85.72
ADP, INC.	05/04/15	20.00

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Description	Record Date	Amount
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/06/15	1,024.45
WIRE TRANSFERS	05/07/15	10,073.97
WCA-TRANSFER FROM V52 P84RMC9102 TO V15 RMC6104	05/07/15	390.24
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	05/14/15	167.71
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/20/15	1,024.45
WIRE TRANSFERS	05/21/15	10,097.95
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	05/26/15	2,307.64
ADP, INC.	06/01/15	85.72
JENNIFER THOMPSON	06/01/15	129.03
DEBORAH ENOS	06/01/15	163.50
WCA-TRANSFER REQ DTD 5/19 FROM V52 P84RMC9102 TO V15 RMC6104	06/03/15	731.26
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	06/03/15	431.13
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/03/15	1,023.35
WIRE TRANSFERS	06/04/15	10,009.62
ADP, INC.	06/10/15	105.72
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/17/15	1,024.45
DEBORAH ENOS	06/17/15	34.55
DEBORAH ENOS	06/17/15	288.10
JOHNATHAN PERISHO	06/17/15	88.49
WIRE TRANSFERS	06/18/15	10,811.75
JENNIFER THOMPSON	06/23/15	75.21
ADP, INC.	06/23/15	85.72
TSF FR P84RMC9102 TO RMC6104	06/23/15	601.26
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	06/24/15	2,307.64
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	06/30/15	372.71
ADP, INC.	06/30/15	107.32
WCA-TRANSFER OF FUNDS REQ DTD 6/29/15 & 6/30/15	06/30/15	491.99
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	06/30/15	1,019.51
TOTAL DISBURSEMENTS		84,393.86
V52 ENDING CASH BALANCE AS OF 6/30/2015		\$ 17,710.46

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 21.52

FUND: V53 P84-RMC09103 UNIT: 55644

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 66.76
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.29
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.29
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.35
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		67.69
V53 ENDING CASH BALANCE AS OF 6/30/2015		\$ 67.69

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 1.03

FUND: V55 P84-RMC10011 UNIT: 55645

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,641.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	1.46
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	1.56
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	2.04
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,646.19

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
DISBURSEMENTS		
JOSEPH MAHER	04/02/15	190.00
FRANKLIN D STALEY dba ADVANCED MACHINERY SERVICES	06/17/15	500.00
TOTAL DISBURSEMENTS		<u>690.00</u>
V55 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 956.19</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 6.96

FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 52,142.23
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	45.54
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	48.83
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	61.30
HQ'S PART I-A (MAIL LOG) DEPOSIT FOR 6/16/15	06/16/15	122,131.49
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>174,429.39</u>
DISBURSEMENTS		
BLUEGREEN CONSULTING	04/06/15	24,309.37
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	956.96
WCA-TRANSFER FROM V61 P84RMC9105 TO V52 P84RMC9102	04/08/15	7,225.69
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	1,477.06
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	194.35
UNIVERSITY AUXILIARY AND RESEARCH SERVICE CORPORATION	05/14/15	105.45
BLUEGREEN CONSULTING	06/10/15	16,885.00
TSF FR P84RMC9105 TO P84RMC9102		399.31
BLUEGREEN CONSULTING		16,047.50
TOTAL DISBURSEMENTS		<u>67,600.69</u>
V61 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 106,828.70</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 210.38

FUND: V62 P84-RMC10007 UNIT: 55647		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 17,486.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	6.52
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	7.95
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	11.74
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>17,512.34</u>
V62 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 17,512.34</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 50.65

FUND: V63 LACFCD-EMNECK UNIT: 55648		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,237.25
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	1.43
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	1.49
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	1.93
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,242.10</u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
DISBURSEMENTS		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	155.48
WCA-TRANSFER REQ DTD 6/16/15 FROM VARIOUS TO V52 P84RMC9102	06/23/15	310.96
TOTAL DISBURSEMENTS		<u>466.44</u>
V63 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 775.66</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 6.38

FUND: V64 EEMP-Duck Farm UNIT: 55659

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 261,834.55
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	95.51
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	116.92
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	173.26
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>262,220.24</u>
DISBURSEMENTS		
CASE, IBRAHIM, & CLAUSS, LLP	06/17/15	212,500.00
TOTAL DISBURSEMENTS		<u>212,500.00</u>
V64 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 49,720.24</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 697.54

FUND: V66 USFS Ecovoices UNIT: 55662

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 15.41
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.58
WATERSHED CONSERVATION AUTH (ACH)	04/24/15	3,804.87
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.68
WATERSHED CONSERVATION AUTH (ACH)	05/22/15	4,300.20
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.95
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>8,122.69</u>
DISBURSEMENTS		
SAN GABRIEL RIVER DISCOVERY CENTER	05/04/15	3,629.01
WCA-Transfer req dtd 3/23/15 & 5/5/15 from various to V52	06/03/15	175.86
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	205.17
SAN GABRIEL RIVER DISCOVERY CENTER	06/17/15	4,095.03
TOTAL DISBURSEMENTS		<u>8,105.07</u>
V66 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 17.62</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 4.81

FUND: V72 Prop Mgt Walnut UNIT: 55658

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,365.31
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	0.47
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	0.49
WCA-Transf. req dated 4/28/15 & 5/5/15 from V19 to var funds	05/20/15	1,100.00
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	0.64
WCA-TRANSFER REQ DTD 6/1 FROM V19 WCA FARM TO VARIOUS	06/03/15	1,000.00
WCA-TRANSFER OF FUNDS REQ DTD 6/29/15 & 6/30/15	06/30/15	500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>3,966.91</u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	04/06/15	1,096.20
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	67.70
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	33.85
HENDERSONS, INC. INSURANCE BROKERS	05/04/15	5.07
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	372.35
WCA-Transfer req dtd 3/23/15 & 5/5/15 from various to V52	06/03/15	389.28
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	304.65
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	06/10/15	1,035.30
TSF FR WALNUTCRK TO P84RMC9102	06/23/15	101.55
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	135.40
TOTAL DISBURSEMENTS		3,541.35
V72 ENDING CASH BALANCE AS OF 6/30/2015		\$ 425.56

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 2.19

FUND: V73 WCA-Bike Trail UNIT: 55663		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 70,138.98
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	26.29
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	32.04
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	47.15
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		70,244.46
DISBURSEMENTS		
WCA-TRANSFER FROM PROP A FUNDS TO V52 P84RMC9102	04/21/15	2,421.98
JOHNATHAN PERISHO	04/24/15	9.78
WCA-Transfer request dated 4/22/15 from various to V52	05/20/15	1,566.84
ROB ROMANEK	06/01/15	22.72
WCA-TRANSFER REQ DTD 5/20/15 FROM VARIOUS TO V52 P84RMC9102	06/11/15	3,737.54
TOTAL DISBURSEMENTS		7,758.86
V73 ENDING CASH BALANCE AS OF 6/30/2015		\$ 62,485.60

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 198.23

FUND: V74 WCA-Mt. Baldy UNIT: 55664		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 1,011.06
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	2.17
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	2.20
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	2.75
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,018.18
DISBURSEMENTS		
ZUMAR INDUSTRIES INC	05/14/15	741.75
TOTAL DISBURSEMENTS		741.75
V74 ENDING CASH BALANCE AS OF 6/30/2015		\$ 276.43

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 7.93

FUND: V75 WCA-Citrus Grov UNIT: 55665		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 7,249.15
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	5.16

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	5.78
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	7.73
HQ'S PART II (OTC) DEPOSIT FOR 6/11/15	06/11/15	9,500.00
Trust Transactions Reclassification	06/22/15	9,500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		26,267.82
DISBURSEMENTS		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	786.40
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	203.10
LAURIE COLLINS	04/24/15	393.75
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	304.65
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	101.55
DEBORAH ENOS	06/17/15	21.28
Trust Transactions Reclassification	06/22/15	9,500.00
TSF FR CITRUSGROV TO P84RMC9102	06/23/15	372.35
TOTAL DISBURSEMENTS		11,683.08
V75 ENDING CASH BALANCE AS OF 6/30/2015		\$ 14,584.74

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 30.41

FUND: V76 WCA-Tree Plntng UNIT: 55666

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 84,158.41
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	31.86
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	38.75
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	57.01
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		84,286.03
DISBURSEMENTS		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/21/15	1,389.32
WCA-Transfer request dated 4/22/15 from various to V52	05/20/15	89.78
WCA-TRANSFER REQ DTD 5/20/15 FROM VARIOUS TO V52 P84RMC9102	06/11/15	990.01
TOTAL DISBURSEMENTS		2,469.11
V76 ENDING CASH BALANCE AS OF 6/30/2015		\$ 81,816.92

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 243.29

FUND: V77 LACFCD Overlook UNIT: 55667

BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 280,310.57
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	77.93
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	101.99
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	157.95
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		280,648.44
V77 ENDING CASH BALANCE AS OF 6/30/2015		\$ 280,648.44

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015: 729.90

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2015 THROUGH JUNE 30, 2015**

Description	Record Date	Amount
FUND: V78 WCA - RMC14001 UNIT: 55668		
BEGINNING CASH BALANCE AS OF 4/1/2015		\$ 287,488.22
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2015	04/01/15	44.61
INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2015	05/01/15	71.11
INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2015	06/01/15	122.06
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>287,726.00</u>
DISBURSEMENTS		
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/08/15	1,218.60
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	04/24/15	1,590.95
WCA-TRANSFER FROM VARIOUS FUNDS TO V52 P84RMC9102	05/07/15	982.96
WCA-Transfer request dated 5/19/15 from various to V52	05/20/15	1,439.28
WITHERS & SANDGREN LTD	05/28/15	37,433.50
WCA-TSF REQ DTD 6/1 & 5/19 FROM VARIOUS TO V52 P84RMC9102	06/03/15	4,056.21
DEBORAH ENOS	06/17/15	15.53
TSF FR RMC14001 TO P84RMC9102	06/23/15	1,798.63
WCA-TSF REQ DTD 6/30/15 & 6/29/15 FROM VAR TO V52 P84RMC9102	06/30/15	1,795.36
TOTAL DISBURSEMENTS		<u>50,331.02</u>
V78 ENDING CASH BALANCE AS OF 6/30/2015		<u>\$ 237,394.98</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		609.62
TOTAL ENDING CASH BALANCE AS OF 6/30/2015		<u><u>\$ 2,955,687.65</u></u>
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 6/30/2015:		<u>9,190.11</u>

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
KY 8/20/15