

DATE: March 16, 2017
TO: WCA Governing Board
FROM: Salian Garcia, Fiscal Manager
THROUGH: Mark Stanley, Executive Officer
SUBJECT: Item 9: Expenditure Report

Attached as Exhibit A is the FY 2016/2017 Budget with balances as of February 28, 2017.

The Statement of Receipts and Disbursements for the quarter ending December 2016 from the Los Angeles County Auditor-Controller is included in this report as Exhibit B.

Key elements of the Expenditure Report for the period ending February 28, 2017 (Exhibit A) are summarized below:

REVENUES

- Operational Lease and Miscellaneous Revenues are currently above normal budget projections primarily due to receipt of late lease payments, and their respective late fees, from Coiner Nursery. Also, this tenant temporarily rented an additional building on the Duck Farm property, which contributed to the higher than anticipated budget estimates.
- Staff is awaiting reimbursement from several grants and professional service contracts; thus, revenue from Grant and Special Projects has been minimal. The revenue will be reflected when reimbursement for costs expended under the grant has been received.

EXPENSES

- Fiscal services provided by the County of Los Angeles Auditor-Controller reflect expenditures below YTD budget projections resulting from second quarterly billing not yet received. Expenditures incurred for the third quarter are expected to be within budget projections.
- The Ranger Services line item is below YTD budget projections because the Authority has not received invoices for the second quarter. Expenditures incurred for this period are expected to be within budget projections.
- The Insurance line item is significantly below YTD budget projections because the Authority has not received invoices as of this date. However, expenditures in this category generally occur late third quarter.
- All other expenditure items are projected to be within budgetary limits with the exception of those line items previously reported in prior meetings such as the Other/Not Classified and Property Management expenditures.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2016 - 2017

DATE OF REPORT: 03/01/17	FY 16/17 Complete		67%	
	Budget FYE 2017	As of 02/28/17	Balance	Budget (%)
Revenues				
General Administrative & Operating Revenue				
JPA Contributions	35,500	35,499	1	100%
Lease Revenue	231,843	186,544	45,299	80%
Property Management Contribution	40,000	40,000	-	100%
Fees-Citation	15,500	3,128	12,372	20%
Fees- Filming	1,500	1,250	250	83%
Other Miscellaneous Revenue	2,720	2,806	(86)	103%
Subtotal-General Administrative & Operating	327,063	269,227	57,836	82%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy	2,078,749	769,966	1,308,783	37%
Grant-LA County Flood Control District	171,324	-	171,324	0%
Grant-SEP	2,393,870	-	2,393,870	0%
Grant-Other Federal, State, County & Local Funds	1,727,321	179,278	1,548,043	10%
Other-Consultant Contracts	374,934	41,911	333,023	11%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
Subtotal-Grants and Special Projects	6,746,198	991,155	5,755,043	15%
Total Revenue	7,073,261	1,260,382	5,812,879	18%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	65,000	(16,310)	48,690	25%
Funding Opportunities	33,000	(12,518)	20,482	38%
Legal Services	24,000	(175)	23,825	1%
Information Technologies	15,000	(6,680)	8,320	45%
Strategic Planning	10,000	-	10,000	0%
Grant Writing	8,000	-	8,000	0%
Travel	5,000	(1,432)	3,568	29%
Financial Audit Services	8,000	(474)	7,526	6%
Insurance/Insurance Bond	6,000	(221)	5,779	4%
Training	3,000	(175)	2,825	6%
Other/Not Classified	1,500	(1,398)	102	93%
Wireless Phones	750	(388)	362	52%
Personnel Services	3,500	(2,339)	1,161	67%
Office Supplies	500	(242)	258	48%
Postage	500	-	500	0%
Printer Supplies	500	(219)	281	44%
Equipment & Software	-	-	-	0%
Dues & Subscriptions	600	(600)	-	100%
Subtotal-General Administrative	184,850	(43,171)	141,679	23%
Personnel				
Salaries	361,167	(223,843)	137,324	62%
Benefits	100,216	(61,502)	38,714	61%
Employer Taxes	40,130	(20,199)	19,931	50%
Subtotal-Personnel	501,513	(305,544)	195,969	61%
General Operational Expenses				
Insurance	17,100	-	17,100	0%
Security	3,400	(2,706)	694	80%
Building Maintenance and Repair	30,500	(10,968)	19,532	36%
Grounds Maintenance and Repair	10,300	(1,440)	8,860	14%
Electricity	15,720	(8,412)	7,308	54%
Propane	5,500	(3,942)	1,558	72%
Other Utilities	3,100	(2,091)	1,009	67%
Waste Removal	4,650	(3,341)	1,309	72%
Water System Operation/Irrigation	44,000	(20,479)	23,521	47%
Property Management	11,950	(8,921)	3,029	75%
Deferred Maintenance Contingency	10,992	-	10,992	0%
Janitorial Services	8,340	(4,788)	3,552	57%
Ranger Services	92,000	(19,770)	72,230	21%
Weed Abatement	19,000	-	19,000	0%
Property Tax	550	(494)	56	90%
Legal Services	-	(175)	(175)	0%
Subtotal-General Operational	277,102	(87,352)	277,102	32%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	1,372,328	(739,687)	632,641	54%
Grant-LA County Flood Control District	160,764	(49)	160,715	0%
Grant-SEP	2,378,687	(18)	2,378,669	0%
Grant-Other Federal, State, County & Local Funds	1,526,161	(80,433)	1,445,728	5%
Other-Consultant Contracts	16,667	(2,950)	13,717	18%
Other-Mitigation Revenue	-	-	-	0%
Other-Donations	-	-	-	0%
Other-Miscellaneous	-	-	-	0%
Subtotal-Grants and Special Projects	5,454,607	(823,137)	4,631,470	15%
Total Expense	6,418,072	(1,259,204)	5,246,220	20%
Change in Net Position Before Transfers	655,189	1,178	566,659	
Transfers In		141,700		
Transfers Out		(141,700)		
Change in Net Position	655,189	1,178	566,659	



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 9}
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FEB 17 2017
WATERSHED CONSERVATION
AUTHORITY

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

February 14, 2017

Mark Stanley, Executive Officer
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 December 31, 2016.

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

Connie Yee, Division Chief
Accounting Division

JN:CY:JG:RA:CD:ky

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Enclosure

- c: Janet Chin, 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
October 1, 2016 THROUGH December 31, 2016**

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 87,824.34
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	60.51
WCA - FUNDS TRANSFERS	10/19/16	130.52
WCA - FUNDS TRANSFERS	10/19/16	7,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	101.07
APPRIVER	11/09/16	233.45
WCA - FUNDS TRANSFERS	11/17/16	728.58
WCA - FUNDS TRANSFERS	11/22/16	422.11
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	44.64
WCA - FUNDS TRANSFERS	12/06/16	1,054.21
WCA - FUNDS TRANSFERS	12/27/16	1,029.36
DEPT OF PUBLIC WORKS F575920	12/28/16	25,500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		124,628.79
DISBURSEMENTS		
HEMSLOJD, INC.	10/06/16	537.45
WCA - FUNDS TRANSFERS	10/11/16	39.73
WCA - FUNDS TRANSFERS	10/11/16	2,144.03
VERIZON WIRELESS	10/16/16	51.60
LOWE'S PRO HOME IMPROVEMENTS	10/18/16	12.33
JOSEPH ANTHONY GONZALEZ	10/20/16	33.59
JOHN MARK HERNANDEZ dba OLD CALIFORNIA PRINTING	10/20/16	130.80
BADGE A MINIT	10/20/16	14.90
CORPORATE ADVOCATES INC (HOUSTON MAGNANI & ASSOC)	10/20/16	5,000.00
LAURIE COLLINS	10/20/16	43.75
SIMON COMPUTER SOLUTIONS, INC	10/20/16	895.00
WCA REQUEST #17-0142- PMT TO AUDITOR CONTROLLER	10/28/16	474.00
STAPLES, INC.	11/20/16	43.08
VERIZON WIRELESS	11/20/16	51.54
SIMON COMPUTER SOLUTIONS, INC	11/20/16	895.00
ARMANDO DIAZ dba AD GRAPHICS	11/20/16	78.48
WCA - FUNDS TRANSFERS	11/22/16	413.91
AMAZON.COM CREDIT	12/05/16	132.17
DEBORAH ENOS	12/06/16	139.58
SIMON COMPUTER SOLUTIONS, INC	12/15/16	895.00
JOSEPH ANTHONY GONZALEZ	12/15/16	14.90
VERIZON WIRELESS	12/29/16	51.36
TOTAL DISBURSEMENTS		12,092.20
V15 ENDING CASH BALANCE AS OF 12/31/16		\$ 112,536.59

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:

332.99

FUND: V19 JPA-WCA Dck Frm UNIT: 55682

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 35,749.02
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	39.92
COINER NURSERY F574604	10/12/16	4,168.00
AL AMADOR F574605	10/12/16	2,150.00

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016**

Description	Record Date	Amount
WCA - FUNDS TRANSFERS	10/12/16	88.76
WCA-TSF FR V52 TO V19	10/14/16	16,557.58
CLEAR CHANNEL F574703	10/18/16	3,333.33
INOVART INC F574704	10/18/16	1,250.00
WCA-TSF FR V52 TO V19	10/19/16	4,077.60
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	60.94
CLEAR CHANNEL F575142	11/15/16	3,333.33
INOVART INC F575143	11/15/16	1,250.00
AL AMADOR F575144	11/15/16	2,150.00
WCA - FUNDS TRANSFERS	11/22/16	3,575.00
WCA - FUNDS TRANSFERS	11/22/16	2,794.69
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	24.58
WCA - FUNDS TRANSFERS	12/06/16	4,955.40
WCA - FUNDS TRANSFERS	12/06/16	875.91
INOVART INC F575681	12/13/16	1,250.00
SOUTHERN CALIFORNIA EDISON CO.	12/15/16	16.19
AL AMADOR F575818	12/20/16	2,150.00
COINER NURSERY F575819	12/20/16	21.68
CLEAR CHANNEL F575917	12/28/16	3,333.33
COINER NURSERY F575919	12/28/16	325.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		93,530.26
DISBURSEMENTS		
SOUTHERN CALIFORNIA EDISON CO.	10/06/16	22.47
SAN GABRIEL VALLEY WATER CO	10/06/16	304.72
WARE DISPOSAL CO., INC.	10/06/16	164.07
BAY ALARM COMPANY	10/06/16	381.00
WCA - FUNDS TRANSFERS	10/11/16	7,500.00
WCA - FUNDS TRANSFERS	10/12/16	28.24
SAN GABRIEL VALLEY WATER CO	10/16/16	107.40
LOWE'S PRO HOME IMPROVEMENTS	10/18/16	78.42
SBC TAX COLLECTOR	10/19/16	493.57
WCA - FUNDS TRANSFERS	10/19/16	5,247.40
WCA - FUNDS TRANSFERS	10/16/16	7,500.00
ZUMAR INDUSTRIES INC	10/20/16	535.70
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/26/16	10,782.53
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/27/16	14,234.40
SOUTHERN CALIFORNIA EDISON CO.	11/08/16	25.45
WCA - FUNDS TRANSFERS	11/17/16	12,134.82
SAN GABRIEL VALLEY WATER CO	11/20/16	412.90
WARE DISPOSAL CO., INC.	11/20/16	164.07
WCA - FUNDS TRANSFERS	11/22/16	11,130.54
WCA - FUNDS TRANSFERS	12/06/16	3,545.61
WCA - FUNDS TRANSFERS	12/06/16	130.54
SAN GABRIEL VALLEY WATER CO	12/15/16	413.39
WCA - FUNDS TRANSFERS	12/27/16	8,200.00
LOWE'S PRO HOME IMPROVEMENTS	12/29/16	136.62
WARE DISPOSAL CO., INC.	12/29/16	164.07
TOTAL DISBURSEMENTS		83,837.93
V19 ENDING CASH BALANCE AS OF 12/31/16		\$ 9,692.33

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016**

Description	Record Date	Amount
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:		126.10
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 23,905.84
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	11.33
SARAFIAN F574420, SOASH F574422	10/04/16	330.80
SOASH F574417, SARAFIAN F574418	10/04/16	3,036.16
RMC - F574528	10/06/16	4,010.02
WCA - FUNDS TRANSFERS	10/12/16	89.88
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	21.22
SOASH F574930	11/01/16	88.60
RMC - F574981	11/07/16	4,010.02
SARAFIAN F575048, SOASH F575049	11/09/16	3,040.53
SARAFIAN F575050	11/09/16	65.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	10.13
RMC - F575505	12/06/16	4,010.02
SARAFIAN F575564, SOASH F575563	12/07/16	3,040.53
SOASH F575562, SARAFIAN F575561	12/07/16	186.05
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		45,856.13
DISBURSEMENTS		
SOUTHERN CALIFORNIA EDISON CO.	10/06/16	1,365.22
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	10/06/16	75.00
DIAMOND ENVIRONMENTAL SERVICES	10/06/16	186.41
WCA - FUNDS TRANSFERS	10/11/16	57.97
HART ENVIRONMENTAL INC	10/12/16	1,235.00
LOWE'S PRO HOME IMPROVEMENTS	10/18/16	120.68
WCA - FUNDS TRANSFERS	10/19/16	151.47
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	10/20/16	256.31
ZUMAR INDUSTRIES INC	10/20/16	362.12
WATERWORKS TECHNOLOGY, INC	10/20/16	2,545.25
BRITWORKS INC.	10/26/16	684.00
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/26/16	11,422.49
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/27/16	8,501.10
SOUTHERN CALIFORNIA EDISON CO.	11/08/16	984.50
DIAMOND ENVIRONMENTAL SERVICES	11/08/16	186.41
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	11/20/16	256.31
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	11/20/16	75.00
SEAN HANRAHAN dba POSITIVE PLUMBING	11/20/16	680.00
WCA - FUNDS TRANSFERS	11/22/16	12.28
BAY ALARM COMPANY	12/05/16	454.29
BRITWORKS INC.	12/06/16	684.00
WATERWORKS TECHNOLOGY, INC	12/06/16	2,545.25
WCA - FUNDS TRANSFERS	12/06/16	56.68
JAROTH INC dba PACIFIC TELEMAGEMENT SERVICES	12/11/16	75.00
DIAMOND ENVIRONMENTAL SERVICES	12/11/16	186.41
SOUTHERN CALIFORNIA EDISON CO.	12/15/16	855.53
WATERWORKS TECHNOLOGY, INC	12/15/16	2,545.25
STATE WATER RESOURCES CONTROL BOARD	12/26/16	1,817.14
WCA - FUNDS TRANSFERS	12/27/16	221.91

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016**

Description	Record Date	Amount
LOWE'S PRO HOME IMPROVEMENTS	12/29/16	12.87
JOHNATHAN PERISHO	12/29/16	209.61
JOHNATHAN PERISHO	12/29/16	17.60
ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/29/16	256.31
BRITEWORKS INC.	12/29/16	684.00
TOTAL DISBURSEMENTS		39,779.37
V20 ENDING CASH BALANCE AS OF 12/31/16		\$ 6,076.76

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 57.79

FUND: V31 WCA-Southgate UNIT: 55684

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 116,506.57
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	67.48
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	117.80
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	54.41
OUTFRONT MEDIA - U.S. REAL ESTATE (FORMERLY CBS OUTDOOR) F575565	12/07/16	39,500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		156,246.26
DISBURSEMENTS		
WCA-TSF FR V31 TO V72	10/26/16	500.00
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/27/16	395.40
TOTAL DISBURSEMENTS		895.40
V31 ENDING CASH BALANCE AS OF 12/31/16		\$ 155,350.86

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 446.98

FUND: V38 P40-RMC3609 UNIT: 55638

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 26,941.86
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	46.07
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	65.37
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	23.96
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		27,077.26
DISBURSEMENTS		
WILLDAN ENGINEERING	10/06/16	520.00
WCA - FUNDS TRANSFERS	10/11/16	2,236.85
WCA - FUNDS TRANSFERS	10/19/16	1,321.34
JOSEPH ANTHONY GONZALEZ	10/26/16	91.75
DEPT OF PUBLIC WORKS-GEOTECHNICAL & MATERIALS ENGINEERING DIV ((11/03/16	534.30
WCA - FUNDS TRANSFERS	11/17/16	1,644.00
WCA - FUNDS TRANSFERS	11/22/16	1,172.90
WILLDAN ENGINEERING	12/06/16	600.00
AGRICULTURAL COMMSNR/WEIGHTS & MEASUR	12/06/16	352.44
WCA - FUNDS TRANSFERS	12/06/16	1,607.62
STATE WATER RESOURCES CONTROL BOARD	12/26/16	1,044.00
WCA - FUNDS TRANSFERS	12/27/16	1,831.66

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016**

Description	Record Date	Amount
JOSEPH ANTHONY GONZALEZ	12/29/16	18.08
WILLDAN ENGINEERING	12/29/16	2,175.00
TOTAL DISBURSEMENTS		<u>15,149.94</u>
V38 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 11,927.32</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 131.71

FUND: V39 P84-RMC3640 UNIT: 55637

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 22.32
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.17
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	0.22
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.07
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>22.78</u>
V39 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 22.78</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 0.33

FUND: V46 SEP-DF UNIT: 55639

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 184,645.29
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	115.41
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	196.99
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	89.45
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>185,047.14</u>
V46 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 185,047.14</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 681.21

FUND: V47 PropA-DF UNIT: 55640

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 108,480.31
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	67.82
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	115.75
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	52.56
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>108,716.44</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	11/22/16	5,999.93
TOTAL DISBURSEMENTS		<u>5,999.93</u>
V47 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 102,716.51</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 393.66

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016**

Item 9

Description	Record Date	Amount
FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 1,229,986.90
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	784.47
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	1,331.27
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	601.74
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,232,704.38</u>
DISBURSEMENTS		
NORTH EAST TREES	11/20/16	7,048.50
WCA - FUNDS TRANSFERS	11/22/16	8,513.41
WILLDAN ENGINEERING	12/06/16	150.00
WILLDAN ENGINEERING	12/06/16	150.00
TOTAL DISBURSEMENTS		<u>15,861.91</u>
V48 ENDING CASH BALANCE AS OF 12/31/16		<u><u>\$ 1,216,842.47</u></u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 4,544.84

FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 43,801.94
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	38.63
SAN GABRIEL RIVER DISCOVERY CENTER AUTHORITY	10/04/16	16,646.34
WCA - FUNDS TRANSFERS	10/11/16	14,950.81
AZUSA ASSOCIATES, LLC - CAL ATLANTIC GROUP F574606	10/12/16	2,500.00
AZUSA ASSOCIATES, LLC - CAL ATLANTIC GROUP F574608	10/12/16	19,000.00
NATIONAL FISH AND WILDLIFE FOUNDATION	10/12/16	19,177.20
NATIONAL FISH AND WILDLIFE FOUNDATION	10/12/16	7,157.24
WCA - FUNDS TRANSFERS	10/19/16	9,187.99
CITY OF LOS ALAMITOS F574808	10/25/16	2,794.69
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	61.13
ADP - REFUND OF PAYROLL TAXES - F574929	11/01/16	143.85
WCA - FUNDS TRANSFERS	11/17/16	15,427.50
WCA - FUNDS TRANSFERS	11/22/16	16,898.37
WCA - FUNDS TRANSFERS	11/22/16	14,708.52
NATIONAL FISH AND WILDLIFE FOUNDATION	11/28/16	10,557.40
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	27.62
STATE OF CA - FOR VASQUEZ LAND PURCHASE RMC	12/06/16	600,000.00
WCA - FUNDS TRANSFERS	12/06/16	3,446.28
WCA - FUNDS TRANSFERS	12/06/16	491.89
WCA - FUNDS TRANSFERS	12/06/16	276.94
WCA - FUNDS TRANSFERS	12/06/16	3,545.61
WCA - FUNDS TRANSFERS	12/06/16	5,762.81
WCA-RPOSD GRANT #58M8-16-1385 (Req#1) TO WCA	12/15/16	13,967.26
WCA - FUNDS TRANSFERS	12/27/16	11,406.92
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>831,976.94</u>
DISBURSEMENTS		
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/04/16	1,478.20
CALATLANTIC GROUP INC	10/04/16	30.17

**WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
DEBORAH ENOS	10/06/16	270.21
ADP, INC.	10/06/16	127.38
PAYROLL - WIRE TRANSFERS	10/06/16	14,401.75
S G V CONSERVATION CORPS	10/12/16	19,177.20
S G V CONSERVATION CORPS	10/12/16	4,763.20
SALIAN GARCIA	10/12/16	162.30
WCA - FUNDS TRANSFERS	10/12/16	178.64
WCA-TSF FR V52 TO V19	10/14/16	16,557.58
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	10/19/16	1,367.42
WCA-TSF FR V52 TO V19	10/19/16	4,077.60
WCA - FUNDS TRANSFERS	10/19/16	130.52
JOSEPH ANTHONY GONZALEZ	10/20/16	111.67
ADP, INC.	10/20/16	112.52
PAYROLL - WIRE TRANSFERS	10/20/16	14,401.75
SHERWIN WILLIAMS COMPANY	10/26/16	126.88
FASTBEE, INC dba AXIOM DESIGNS AND PRINTING	10/26/16	407.90
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	10/27/16	1,478.20
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	10/27/16	3,193.77
PAYROLL - WIRE TRANSFERS	11/03/16	14,401.75
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/07/16	1,717.65
ADP, INC.	11/08/16	132.52
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/15/16	1,858.95
PAYROLL - WIRE TRANSFERS	11/17/16	14,021.01
WCA - FUNDS TRANSFERS	11/17/16	728.58
STAPLES, INC.	11/20/16	88.68
SHERWIN WILLIAMS COMPANY	11/20/16	126.88
COINER NURSERY	11/20/16	1,204.80
ADP, INC.	11/20/16	112.52
WCA - FUNDS TRANSFERS	11/22/16	2,794.69
WCA - FUNDS TRANSFERS	11/22/16	422.11
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	11/30/16	1,858.95
S G V CONSERVATION CORPS	11/30/16	13,552.90
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	11/30/16	683.71
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	11/30/16	3,545.61
PAYROLL - WIRE TRANSFERS	12/01/16	14,164.85
ADP, INC.	12/05/16	20.00
ADP, INC.	12/05/16	112.52
DEBORAH ENOS	12/06/16	64.05
DEBORAH ENOS	12/06/16	238.73
ROBERT ROMANEK	12/06/16	83.43
JOHNATHAN PERISHO	12/06/16	272.65
JOSEPH ANTHONY GONZALEZ	12/06/16	100.23
SALIAN GARCIA	12/06/16	155.88
JOHNATHAN PERISHO	12/06/16	65.00
WCA - FUNDS TRANSFERS	12/06/16	4,955.40
WCA - FUNDS TRANSFERS	12/06/16	875.91
WCA - FUNDS TRANSFERS	12/06/16	1,054.21
FORTUNE ESCROW INC	12/07/16	600,000.00
PAYROLL - WIRE TRANSFERS	12/15/16	14,008.64
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	12/26/16	1,858.95
ADP, INC.	12/26/16	112.52
ADP, INC.	12/26/16	112.52

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Description	Record Date	Amount
WCA - FUNDS TRANSFERS	12/27/16	1,029.36
CALIFORNIA PHYSICIANS' SERVICE dba BLUE SHIELD OF CALIFORNIA	12/28/16	3,545.61
JOHNATHAN PERISHO	12/29/16	36.00
JOHNATHAN PERISHO	12/29/16	30.29
JOSEPH ANTHONY GONZALEZ	12/29/16	79.92
SALIAN GARCIA	12/29/16	186.66
ROXANA MARASHI	12/29/16	15.88
PAYROLL - WIRE TRANSFERS	12/29/16	13,897.33
TOTAL DISBURSEMENTS		796,882.71

V52 ENDING CASH BALANCE AS OF 12/31/16

\$ 35,094.23

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:

205.72

FUND: V53 P84-RMC09103 UNIT: 55644

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 69.17
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.04
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.03
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		69.32

V53 ENDING CASH BALANCE AS OF 12/31/16

\$ 69.32

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:

0.27

FUND: V55 P84-RMC10011 UNIT: 55645

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 957.93
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.62
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	1.04
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.47
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		960.06

DISBURSEMENTS

WCA - FUNDS TRANSFERS	11/17/16	79.46
WCA - FUNDS TRANSFERS	11/22/16	39.73
STATE WATER RESOURCES CONTROL BOARD	12/26/16	839.36
TOTAL DISBURSEMENTS		958.55

V55 ENDING CASH BALANCE AS OF 12/31/16

\$ 1.51

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:

3.28

FUND: V61 P84-RMC09105 UNIT: 55646

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 203,472.92
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	112.78
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	200.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	93.02
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		203,878.72

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Description	Record Date	Amount
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/11/16	1,449.59
WCA - FUNDS TRANSFERS	10/19/16	1,702.83
LAURIE COLLINS	10/20/16	262.50
SKY BLUEPRINT & SUPPLIES INC	11/02/16	19.62
WCA - FUNDS TRANSFERS	11/17/16	775.38
WCA - FUNDS TRANSFERS	11/22/16	1,492.23
ROBERT ROMANEK	12/06/16	75.00
ROBERT ROMANEK	12/06/16	96.93
BLUEGREEN CONSULTING	12/06/16	28,076.40
SKY BLUEPRINT & SUPPLIES INC	12/06/16	28.34
WCA - FUNDS TRANSFERS	12/06/16	3,625.11
WCA - FUNDS TRANSFERS	12/27/16	284.70
ROBERT ROMANEK	12/29/16	23.76
JOSEPH ANTHONY GONZALEZ	12/29/16	9.94
ROXANA MARASHI	12/29/16	10.04
AMAZON.COM CREDIT	12/29/16	72.45
TOTAL DISBURSEMENTS		38,004.82
V61 ENDING CASH BALANCE AS OF 12/31/16		\$ 165,873.90

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 696.23

FUND: V63 LACFCD-EMNECK UNIT: 55648

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 26.09
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.05
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	0.07
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.03
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		26.24
DISBURSEMENTS		
SKY BLUEPRINT & SUPPLIES INC	11/08/16	26.09
TOTAL DISBURSEMENTS		26.09
V63 ENDING CASH BALANCE AS OF 12/31/16		\$ 0.15

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 0.10

FUND: V64 EEMP-Duck Farm UNIT: 55659

BEGINNING CASH BALANCE AS OF 10/1/16		\$ 263,724.89
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	164.62
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	281.20
STATE OF CA - DEPT OF TRANSPORTATION F575305	11/28/16	68,166.25
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	127.65
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		332,464.61
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/11/16	539.22
WCA - FUNDS TRANSFERS	10/19/16	138.86
WCA - FUNDS TRANSFERS	11/17/16	24.56
WCA - FUNDS TRANSFERS	12/27/16	48.01

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Description	Record Date	Amount
TOTAL DISBURSEMENTS		750.65

V64 ENDING CASH BALANCE AS OF 12/31/16	\$ 331,713.96
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*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 1,034.88

FUND: V66 USFS Ecovoices UNIT: 55662

BEGINNING CASH BALANCE AS OF 10/1/16	\$ 13.17
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RECEIPTS

INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	1.54
WCA - FUNDS TRANSFERS	10/12/16	28.24
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	2.05
USDA-FOREST SERVICE	11/28/16	9,275.38
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.64

TOTAL BEGINNING CASH BALANCE AND RECEIPTS	9,321.02
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DISBURSEMENTS

SALIAN GARCIA	10/12/16	28.24
SAN GABRIEL RIVER DISCOVERY CENTER	12/13/16	8,376.00

TOTAL DISBURSEMENTS	8,404.24
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V66 ENDING CASH BALANCE AS OF 12/31/16	\$ 916.78
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*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 6.97

FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655

BEGINNING CASH BALANCE AS OF 10/1/16	\$ 114,376.21
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RECEIPTS

INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	63.04
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	112.46
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	52.44

TOTAL BEGINNING CASH BALANCE AND RECEIPTS	114,604.15
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DISBURSEMENTS

WCA - FUNDS TRANSFERS	10/11/16	179.76
WCA - FUNDS TRANSFERS	10/19/16	41.87
BLUEGREEN CONSULTING	12/06/16	9,500.00
B & E ENGINEERS, INC	12/06/16	3,673.00

TOTAL DISBURSEMENTS	13,394.63
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V71 ENDING CASH BALANCE AS OF 12/31/16	\$ 101,209.52
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*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 399.70

FUND: V72 Prop Mgt Walnut UNIT: 55658

BEGINNING CASH BALANCE AS OF 10/1/16	\$ 1,636.48
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RECEIPTS

INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.85
WCA-TSF FR V31 TO V72	10/26/16	500.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	1.54
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.69

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Description	Record Date	Amount
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,139.56
DISBURSEMENTS		
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/26/16	790.80
MOUNTAINS RECREATION & CONSERVATION AUTHORITY	10/27/16	1,054.40
TOTAL DISBURSEMENTS		1,845.20
V72 ENDING CASH BALANCE AS OF 12/31/16		\$ 294.36

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 3.40

FUND: V73 WCA-Bike Trail UNIT: 55663		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 56,233.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	36.11
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	61.17
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	27.60
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		56,358.01
DISBURSEMENTS		
DEBORAH ENOS	12/06/16	44.55
JOHNATHAN PERISHO	12/06/16	6.48
SALIAN GARCIA	12/06/16	16.47
LAURIE COLLINS	12/06/16	175.00
WCA - FUNDS TRANSFERS	12/06/16	276.94
WCA - FUNDS TRANSFERS	12/06/16	491.89
TOTAL DISBURSEMENTS		1,011.33
V73 ENDING CASH BALANCE AS OF 12/31/16		\$ 55,346.68

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 208.26

FUND: V74 WCA-Mt. Baldy UNIT: 55664		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 4.27
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	0.02
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.01
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4.32
V74 ENDING CASH BALANCE AS OF 12/31/16		\$ 4.32

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 0.02

FUND: V75 WCA-Citrus Grov UNIT: 55665		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 16,893.38
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	8.81
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	15.90
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	7.53
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		16,925.62

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Description	Record Date	Amount
V75 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 16,925.62</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 59.57

FUND: V76 WCA-Tree Plntng UNIT: 55666

BEGINNING CASH BALANCE AS OF 10/1/16		<u>\$ 82,053.84</u>
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	51.31
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	87.57
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	39.76
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>82,232.48</u>
V76 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 82,232.48</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 302.76

FUND: V77 LACFCD Overlook UNIT: 55667

BEGINNING CASH BALANCE AS OF 10/1/16		<u>\$ 283,269.41</u>
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	176.89
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	302.01
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	137.17
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>283,885.48</u>
V77 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 283,885.48</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 1,044.81

FUND: V78 RMC14001 UNIT: 55668

BEGINNING CASH BALANCE AS OF 10/1/16		<u>\$ 161,364.78</u>
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	109.25
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	184.08
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	80.42
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>161,738.53</u>
DISBURSEMENTS		
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	10/02/16	8,382.40
WCA - FUNDS TRANSFERS	10/11/16	163.75
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTA	10/26/16	5,239.00
WCA - FUNDS TRANSFERS	11/17/16	20.94
TOTAL DISBURSEMENTS		<u>13,806.09</u>
V78 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 147,932.44</u>

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 581.90

FUND: V79 RPGDF UNIT: 55669

BEGINNING CASH BALANCE AS OF 10/1/16		<u>\$ -</u>
RECEIPTS		
STATE OF CALIFORNIA - NATURAL RESOURCES AGENCY	10/25/16	872.16

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Description	Record Date	Amount
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.03
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		872.19
V79 ENDING CASH BALANCE AS OF 12/31/16		\$ 872.19

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 1.57

FUND: V81 RPGCH UNIT: 55661		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 10,308.47
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	4.95
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	9.18
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	4.43
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		10,327.03
V81 ENDING CASH BALANCE AS OF 12/31/16		\$ 10,327.03

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 35.68

FUND: V82 RMC15102 UNIT: 55649		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 2,992.08
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	1.86
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	3.17
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	1.44
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,998.55
V82 ENDING CASH BALANCE AS OF 12/31/16		\$ 2,998.55

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 11.03

FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 4.46
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.15
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	0.18
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	0.06
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4.85
V84 ENDING CASH BALANCE AS OF 12/31/16		\$ 4.85

*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16: 0.24

FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 161.67
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	10.15
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	12.40
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	3.85
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		188.07
DISBURSEMENTS		
JOHNATHAN PERISHO	12/06/16	146.44
JOSEPH ANTHONY GONZALEZ	12/06/16	33.05
TOTAL DISBURSEMENTS		179.49

WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
V85 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 8.58</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:		16.31
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FUND: V89 RMC15106 UNIT: 55657		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 4,950.56
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	4.35
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	6.91
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	2.81
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>4,964.63</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/11/16	449.40
WCA - FUNDS TRANSFERS	10/19/16	584.22
SKY BLUEPRINT & SUPPLIES INC	11/08/16	72.01
WCA - FUNDS TRANSFERS	11/17/16	727.40
WCA - FUNDS TRANSFERS	11/22/16	236.98
ROBERT ROMANEK	12/06/16	95.85
ROBERT ROMANEK	12/06/16	24.87
WCA - FUNDS TRANSFERS	12/06/16	96.02
WCA - FUNDS TRANSFERS	12/27/16	140.96
ROBERT ROMANEK	12/29/16	23.22
TOTAL DISBURSEMENTS		<u>2,450.93</u>
V89 ENDING CASH BALANCE AS OF 12/31/16		<u>\$ 2,513.70</u>
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:		16.87
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FUND: V92 RMC15111 UNIT: 55720		
BEGINNING CASH BALANCE AS OF 10/1/16		\$ 2,751.51
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2016	10/01/16	0.45
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2016	11/01/16	2.45
STATE OF CA F575141	11/15/16	20,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2016	12/01/16	1.14
FORTUNE ESCROW INC. (PURCH OF VACANT LAND APN 8684-024-036 TITLE,	12/28/16	365.79
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>23,121.34</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/11/16	190.51
LAURIE COLLINS	10/20/16	306.25
FORTUNE ESCROW INC.	11/15/16	10,586.00
WCA - FUNDS TRANSFERS	11/17/16	20.94
WCA - FUNDS TRANSFERS	11/22/16	3,575.00
WCA - FUNDS TRANSFERS	11/22/16	2,385.03
WCA - FUNDS TRANSFERS	11/22/16	209.95
WCA - FUNDS TRANSFERS	12/06/16	3,320.91
WCA - FUNDS TRANSFERS	12/06/16	125.37
WCA - FUNDS TRANSFERS	12/06/16	246.84
WCA - FUNDS TRANSFERS	12/27/16	679.68
ROBERT ROMANEK	12/29/16	43.00
SALIAN GARCIA	12/29/16	30.78
TOTAL DISBURSEMENTS		<u>21,720.26</u>

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
October 1, 2016 THROUGH December 31, 2016

Item 9

Description	Record Date	Amount
V92 ENDING CASH BALANCE AS OF 12/31/16		\$ 1,401.08
*Additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:		11.12
TOTAL ENDING CASH BALANCE AS OF 12/31/16		\$ 3,039,839.49
* Total additional undistributed accrued interest from the Los Angeles County Treasury Pool as of 12/31/16:		11,356.30

Prepared by Los Angeles County
 Department of Auditor-Controller
 Accounting Division
 KY 2/7/17