

DATE: May 14, 2015

TO: Watershed Conservation Authority Governing Board

FROM: Jennifer Thompson, Fiscal Manager

THROUGH: Mark Stanley, Executive Officer

SUBJECT: Item 07: Expenditure Report

Attached as Exhibit A is the FY 2014/15 Budget with balances as of April 30, 2015.

The Statement of Receipts and Disbursements for the quarter ended December 31, 2014 was received and is attached as Exhibit B.

Key elements of the Expenditure Report for the period ending April 30, 2015 (Exhibit A) is summarized below:

REVENUES

- All administrative and operational lease revenue is on target with projections.

EXPENSES

- Expenditures for alarm services are paid on a quarterly basis and are paid through the end of the fiscal year.
- Expenditures for general liability insurance are above budget projections by approximately 10% due to industry increases for liability insurance according to the Authority's insurance broker. Additionally, the Authority incurred additional costs to insure the newly acquired Mt. Baldy property. However, the Authority continues to be under budget projections in its insurance category in total due to the ability to secure a less expensive, yet highly reputable insurance company for its officer and director insurance, which resulted in approximately \$1,700 in cost savings from anticipated budgeted expenditures. Staff consults with the Authority's insurance broker prior to the preparation of the fiscal budget to better understand and anticipate potential industry increases and will continue to do so as the next fiscal year's budget is prepared.
- There continues to be several large budget categories such as Fiscal Services- Auditor Controller and Ranger Services that show an amount expended that is extremely under budget projections. Both of these vendors/contractors supply invoices months after services rendered. A final budget for the fiscal year will be presented at a later meeting that will reflect all the invoices for these services; the totality of these invoices is expected to be close to and within budgeted projections.

EXHIBIT A
WATERSHED CONSERVATION AUTHORITY
FY 2014/2015 BUDGET

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

FY 14/15 Complete	83%
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Item	FY 14/15 Budget	As of 4/30/15	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	\$ 107,345	\$ 16,930		@95% due to tenant turnover
River Wilderness Park Leases	\$ 82,954	\$ 69,606	\$ 13,348		@95% due to tenant turnover
South Gate Riparian Park Lease	\$ 36,500	\$ -	\$ 36,500		
Citations & Other	\$ 10,920	\$ 11,147	\$ (227)		
Carryover	\$ -	\$ -	\$ -		
Property Maintenance Agreement	\$ 10,000	\$ 9,999	\$ 1		RMC contribution to WCA for weed abatement management
Transfer from Other Properties	\$ 63,042	\$ 7,300	\$ 55,742		
Operations Subtotal	\$ 327,691	\$ 205,397	\$ 122,294		
<i>Capital Outlay</i>					
RMC	\$ 1,850,263	\$ 1,334,717	\$ 515,546		
LACFCD	\$ 224,000	\$ 280,000	\$ (56,000)		
SEP Funds	\$ 616,816	\$ 177,128	\$ 439,688		
Local Funds	\$ 1,756,025	\$ 163,511	\$ 1,592,514		
Other	\$ 2,520,540	\$ 289,142	\$ 2,231,398		Includes Project Management Contracts/Reimbursements
Capital Outlay Subtotal	\$ 6,967,644	\$ 2,244,498	\$ 4,723,146		
TOTAL REVENUES	\$ 7,330,835	\$ 2,485,394	\$ 4,845,441		
EXPENSES					
<i>Administration</i>					
Insurance - Board of Directors	\$ 4,000	\$ (2,300)	\$ 1,700	58%	
Office Supplies	\$ 500	\$ (911)	\$ (411)	182%	
Postage	\$ 500	\$ (20)	\$ 480	4%	
Printer Supplies	\$ 500	\$ (42)	\$ 458	8%	
Professional Services					
Financial Compliance Audit	\$ 5,000	\$ -	\$ 5,000	0%	Per the Auditor-Controller's Office
Fiscal Services Auditor-Controller	\$ 66,000	\$ (22,725)	\$ 43,275	34%	Per the Auditor-Controller's Office (includes reqd reporting)
Funding Opportunities	\$ 23,760	\$ (10,800)	\$ 12,960	45%	
Insurance Bond	\$ 250	\$ (221)	\$ 29	88%	
Information Technologies	\$ 15,000	\$ (7,019)	\$ 7,981	47%	
Legal	\$ 24,000	\$ -	\$ 24,000	0%	
Strategic Planning	\$ 12,000	\$ -	\$ 12,000	0%	
Personnel Services	\$ 3,500	\$ (1,974)	\$ 1,526	56%	HR & Payroll Administration
Grant Writing	\$ 10,000	\$ -	\$ 10,000	0%	
Training	\$ 3,000	\$ (2,165)	\$ 835	72%	
Travel	\$ 5,300	\$ (2,010)	\$ 3,290	38%	
Wireless Phones	\$ 1,800	\$ (1,048)	\$ 752	58%	
Other/Not Classified	\$ 1,500	\$ (992)	\$ 508	66%	
Administration Subtotal	\$ 176,610	\$ (52,227)	\$ 124,383	30%	
<i>Personnel</i>					
Salaries	\$ 289,601	\$ (184,959)	\$ 104,641	64%	4 FT Employees, 3 PT Employees
Benefits	\$ 114,963	\$ (60,024)	\$ 54,938	52%	Health & Life Insurance, 457(b) cont. & fees, WC, Leave accruals
Personnel Subtotal	\$ 404,563	\$ (244,984)	\$ 159,580	61%	
<i>Operations</i>					
Alarm Services	\$ 3,372	\$ (3,231)	\$ 141	96%	
Insurance - Liability & Structure	\$ 8,800	\$ (9,671)	\$ (871)	110%	
Insurance - Umbrella Policy	\$ 5,400	\$ (4,979)	\$ 421	92%	
Janitorial Services	\$ 11,000	\$ (8,850)	\$ 2,150	80%	
Building & Improvements	\$ 4,075	\$ (4,417)	\$ (342)	108%	
Maintenance - Grounds	\$ 2,000	\$ -	\$ 2,000	0%	
Portable Toilets	\$ 1,850	\$ (1,840)	\$ 10	99%	
Waste Removal - Garbage/Bins	\$ 5,000	\$ (3,624)	\$ 1,376	72%	
Water / Irrigation	\$ 63,330	\$ (27,466)	\$ 35,864	43%	
Property Management	\$ 10,000	\$ (3,975)	\$ 6,025	40%	
Ranger Patrol Services	\$ 92,000	\$ (37,673)	\$ 54,327	41%	
Utilities	\$ 20,244	\$ (14,419)	\$ 5,825	71%	Includes electricity, propane, and pay phone charges
Weed Abatement ¹	\$ 19,000	\$ (6,474)	\$ 12,526	34%	
Deferred Maintenance Contingency	\$ 10,907	\$ (2,408)	\$ 8,498	22%	

WATERSHED CONSERVATION AUTHORITY
FY 2014/2015 BUDGET

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

FY 14/15 Complete 83%

Item	FY 14/15 Budget	As of 4/30/15	Balance	Budget Spent (%)	Comments
Transfer to Other Properties	\$ 63,042	\$ (7,300)	\$ 55,742	12%	
Operations Subtotal	\$ 320,020	\$ (136,327)	\$ 183,693	43%	
<i>Capital Outlay Expenditure</i>					Minus Personnel & Eligible Overhead Expenses
RMC Grants	\$ 1,745,438	\$ (683,537)	\$ 1,061,902		
LACFCD	\$ 201,600	\$ (60)	\$ 201,540		
SEP Funds	\$ 572,816	\$ (28)	\$ 572,788		
Local Funds	\$ 1,526,346	\$ (28,730)	\$ 1,497,616		
Other	\$ 1,889,514	\$ (35,651)	\$ 1,853,863		
Carryover	\$ 493,928	\$ -	\$ 493,928		
Capital Outlay Expenditure Subtotal	\$ 6,429,642	\$ (748,005)	\$ 5,681,637		
TOTAL EXPENSES	\$ 7,330,835	\$ (1,181,543)	\$ 6,149,292		



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

Item 7
RECEIVED
1215-365
APR 08 2015
WATERSHED CONSERVATION
AUTHORITY

ADDRESS ALL CORRESPONDENCE TO:
ACCOUNTING DIVISION
500 W. TEMPLE ST., ROOM 603
LOS ANGELES, CA 90012-2713

March 31, 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 December 31, 2014.

If you have any questions, please contact Rachelle Anema at (213) 974-8327 or Rachel Rosario 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:rr

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY14-15 WCA\ Watershed Conserv Authy Ltr-2nd Qtr FY14-15.doc

Enclosure

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

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER



JOHN NAIMO
AUDITOR-CONTROLLER

March 11, 2015

Mark Stanley, Executive Director
Wildland 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 Wildland Conservation Authority for the quarter ended December 31, 2014.

If you have any questions, please contact Rachelle Annunzio at (913) 974-8357 or Rachel Rosano at (913) 974-8340.

Very truly yours,

John Naimo
Auditor-Controller

Connie Yee, Division Chief
Accounting Division

IN-CY JC RA: r
If you have any questions, please contact Rachelle Annunzio at (913) 974-8357 or Rachel Rosano at (913) 974-8340.

Enclosure

cc: James Villanar, Christopher, Wildland Conservation Authority
Gail Fisher, Flood Control District, Department of Public Works
Mark H. and Lisa K. Management, Department of Public Works

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		WCA Fund / Unit V15 / 55678	Duck Farm Fund / Unit V19 / 55682	El Encanto Leases Fund / Unit V20 / 55683	Southgate Fund / Unit V31 / 55684
		\$ 16,005.76	\$ 316,264.67	\$ 10,804.84	\$ 9,796.53
Receipts:					
Interest Earnings *	10/01/14	10.02	76.92	5.51	2.21
Interest Earnings *	11/01/14	13.16	120.49	7.45	3.51
Interest Earnings *	12/01/14	20.96	211.43	12.37	6.28
Duck Farm Leases DP PW 15000000210	10/08/14		3,400.00		
El Encanto Leases DP PW 15000000210	10/08/14			2,950.00	
West Basin Municipal Water District, DP PW 15000000222	10/15/14	9,060.00			
Duck Farm Leases DP PW 15000000222	10/15/14		4,249.00		
El Encanto Leases DP PW 15000000222	10/15/14			3,750.00	
State of California, DP PW 15000000222	10/15/14				500.00
El Encanto Leases DP PW 15000000226	10/20/14			4,010.02	
Duck Farm Leases DP PW 15000000231	10/21/14		3,333.33		
State of California, DP PW 15000000245	10/28/14	9,999.00			
Cancelled Check - San Gabriel Valley Water Co.	10/28/14		319.89		
El Encanto Leases DP PW 15000000248	10/29/14			4,010.02	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	10/30/14	459.88			
Duck Farm Leases DP PW 15000000260	11/04/14		1,250.00		
El Encanto Leases DP PW 15000000260	11/04/14			1,532.46	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	11/13/14	579.26			
Duck Farm Leases DP PW 15000000279	11/13/14		15,487.60		
State of California, DP PW 15000000289	11/19/14	25,500.00			
Duck Farm Leases DP PW 15000000289	11/19/14		3,333.33		
El Encanto Leases DP PW 15000000289	11/19/14			81.01	
El Encanto Leases DP PW 15000000289	11/19/14			1,500.00	
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	11/20/14	71.60			
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	12/01/14	569.34			
El Encanto Leases DP PW 15000000313	12/02/14			162.01	
El Encanto Leases DP PW 15000000313	12/02/14			2,950.00	
Checks - Various DP PW 150000003431	12/08/14			25.00	
El Encanto Leases DP PW 15000000330	12/10/14			4,010.02	
Duck Farm Leases DP PW 15000000330	12/10/14		1,250.00		
Duck Farm Leases DP PW 15000000330	12/10/14		2,150.00		
Duck Farm Leases DP PW 15000000344	12/17/14		3,333.33		
Fund Transfer from V52 P84RMC9102 to V15 RMC6104	12/29/14	214.46			
Total Beginning Cash Balance and Receipts:		\$ 62,503.44	\$ 354,779.99	\$ 35,810.71	\$ 10,308.53
Disbursements:					
Mark Stanley	10/06/14	\$ 62.89			
Southern California Edison Co.	10/06/14		5.02		
San Gabriel Valley Water Co.	10/06/14		328.20		
Ware Disposal Co., Inc.	10/06/14		141.57		
Southern California Edison Co.	10/06/14			1,460.91	
Jarothe Inc.	10/06/14			75.00	
San Gabriel Valley Water Co.	10/30/14		112.79		
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14		2,538.98		
Verizon Wireless Services LLC	10/30/14	102.13			
Maria Elena Kennedy	10/30/14	3,300.00			
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14	195.66			
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14	625.94			
Arakelian Enterprises Inc.	10/30/14			220.79	
Diamond Environmental Services	10/30/14			166.33	
Clean Net of Southern California Inc.	10/30/14			885.00	
Waterworks Technology Inc.	10/30/14			2,499.00	
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14			161.20	
Maria Elena Kennedy	11/05/14	3,300.00			
Enrique Huerta	11/05/14	1,500.00			
Southern California Edison Co.	11/05/14		5.55		
San Gabriel Valley Water Co.	11/05/14		319.89		
Southern California Edison Co.	11/05/14			963.17	
Bay Alarm Company	11/05/14			432.63	

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		WCA Fund / Unit V15 / 55678	Duck Farm Fund / Unit V19 / 55682	El Encanto Leases Fund / Unit V20 / 55683	Southgate Fund / Unit V31 / 55684
Jaroth Inc.	11/05/14			75.00	
Diamond Environmental Services	11/05/14			166.33	
San Gabriel Valley Water Co.	11/12/14		315.17		
Ware Disposal Co., Inc.	11/12/14		141.57		
Fund Transfer from Various Funds to V52 P84RMC9102	11/13/14	312.97	159.51	120.90	
Fund Transfer from Various Funds to V52 P84RMC9102	11/20/14	22.36			
Payment to Dept. of Auditor-Controller	11/20/14	10,344.03			
Fund Transfer from Various Funds to V52 P84RMC9102	11/20/14			80.60	
Verizon Wireless Services LLC	12/01/14	102.23			
San Gabriel Valley Water Co.	12/01/14		112.79		
Positive Plumbing and Construction	12/01/14		683.00		
Arakelian Enterprises Inc.	12/01/14			220.79	
Lowe's Pro Home Improvements	12/01/14			225.00	
Clean Net of Southern California Inc.	12/01/14			885.00	
Waterworks Technology Inc.	12/01/14			2,499.00	
Positive Plumbing and Construction	12/01/14			1,275.00	
Positive Plumbing and Construction	12/01/14			3,185.00	
Fund Transfer from Various Funds to V52 P84RMC9102	12/18/14	178.84		50.38	
Corporate Advocates Inc.	12/21/14	1,800.00			
Simon Computer Solutions, Inc.	12/21/14	380.00			
Hemslojd, Inc.	12/21/14	170.45			
San Gabriel Valley Water Co.	12/21/14		112.79		
San Gabriel Valley Water Co.	12/21/14		319.89		
Arakelian Enterprises Inc.	12/21/14			220.79	
Jaroth Inc.	12/21/14			75.00	
Diamond Environmental Services	12/21/14			168.49	
Clean Net of Southern California Inc.	12/21/14			885.00	
Waterworks Technology Inc.	12/21/14			2,499.00	
Jennifer Thompson	12/21/14			98.90	
Ware Disposal Co., Inc.	12/22/14		141.57		
Fund Transfer from V19 WCAFARM to V78 RMC14001	12/26/14		40,000.00		
Deborah Enos	12/28/14		14.28		
Southern California Edison Co.	12/28/14			300.77	
Council for Watershed Health	12/29/14	35.00			
Verizon Wireless Services LLC	12/29/14	173.35			
Corporate Advocates Inc.	12/29/14	1,800.00			
Fund Transfer from Various Funds to V52 P84RMC9102	12/29/14	178.84	53.17		
Lowe's Pro Home Improvements	12/29/14			168.33	
Fund Transfer from Various Funds to V52 P84RMC9102	12/29/14			80.60	
Total Disbursements:		\$ 24,584.69	\$ 45,505.74	\$ 20,143.91	\$ -
Ending Cash Balance as of 12/31/14		\$ 37,918.75	\$ 309,274.25	\$ 15,666.80	\$ 10,308.53
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.					
		\$ 102.18	\$ 990.44	\$ 57.25	\$ 29.72

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 03/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P40-RMC3596 Fund / Unit V32 / 55631	P50-RMC3596 Fund / Unit V33 / 55632	P50-RMC3619 Fund / Unit V34 / 55633	P50-RMC3618 Fund / Unit V35 / 55634
Beginning Cash Balance as of 10/1/14		\$ 180.31	\$ 0.40	\$ 2,562.56	\$ 667.83
Receipts:					
Interest Earnings *	10/01/14	0.05		0.78	0.17
Interest Earnings *	11/01/14	0.07		1.16	0.26
Interest Earnings *	12/01/14	0.12		1.94	0.45
Fund Transfer from V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14				
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAAFARM to					
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 180.55	\$ 0.40	\$ 2,566.44	\$ 668.71
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14				
Deborah Enos	10/30/14				
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14				
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P40-RMC3596 Fund / Unit V32 / 55631	P50-RMC3596 Fund / Unit V33 / 55632	P50-RMC3619 Fund / Unit V34 / 55633	P50-RMC3618 Fund / Unit V35 / 55634
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14				
Deborah Enos	12/28/14				
Willdan Engineering	12/28/14				
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14				
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ -	\$ -	\$ -	\$ -
Ending Cash Balance as of 12/31/14		\$ 180.55	\$ 0.40	\$ 2,566.44	\$ 668.71
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 0.56	\$ -	\$ 8.52	\$ 2.04

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P84-RMC3522	P50-RMC3615	P40-RMC3609	P84-RMC3640
		Fund / Unit	Fund / Unit	Fund / Unit	Fund / Unit
		V36 / 55635	V37 / 55636	V38 / 55638	V39 / 55637
Beginning Cash Balance as of 10/1/14		\$ 800.05	\$ 1,685.54	\$ 2,289.38	\$ 21,625.69
Receipts:					
Interest Earnings *	10/01/14	0.20	0.42	11.64	7.33
Interest Earnings *	11/01/14	0.31	0.64	15.49	10.59
Interest Earnings *	12/01/14	0.53	1.13	20.84	17.50
Fund Transfer from V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14			112,000.00	
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14			206.40	
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14			88,000.00	
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAFARM to					
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 801.09	\$ 1,687.73	\$ 202,543.75	\$ 21,661.11
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14			206.40	
Deborah Enos	10/30/14			144.20	
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14			1,729.82	
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14			28.22	
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P84-RMC3522	P50-RMC3615	P40-RMC3609	P84-RMC3640
		Fund / Unit	Fund / Unit	Fund / Unit	Fund / Unit
		V36 / 55635	V37 / 55636	V38 / 55638	V39 / 55637
Willdan Engineering	11/12/14			2,780.00	
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
Dept. of Public Works - Flood Control District	11/14/14			12,500.62	
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14			2,658.50	
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14			850.00	
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14			71.96	
Deborah Enos	12/28/14			26.88	
Willdan Engineering	12/28/14			5,415.00	
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14				
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14			80.49	
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14			2,392.65	
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ -	\$ -	\$ 28,884.74	\$ -
Ending Cash Balance as of 12/31/14		\$ 801.09	\$ 1,687.73	\$ 173,659.01	\$ 21,661.11
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 2.44	\$ 5.16	\$ 183.46	\$ 75.16

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Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		SEP-DF Fund / Unit V46 / 55639	PropA-DF Fund / Unit V47 / 55640	PropA-SGR Fund / Unit V48 / 55641	RSRCS- CANYONINN Fund / Unit V49 / 55642
Beginning Cash Balance as of 10/1/14		\$ 182,050.41	\$ 111,514.00	\$ 1,380,903.66	\$ 630.69
Receipts:					
Interest Earnings *	10/01/14	45.69	21.18	264.80	0.16
Interest Earnings *	11/01/14	70.48	35.26	439.56	0.24
Interest Earnings *	12/01/14	122.67	64.67	803.57	0.42
Fund Transfer from V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14				
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAFARM to Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 182,289.25	\$ 111,635.11	\$ 1,382,411.59	\$ 631.51
Disbursements:					
Willdan Engineering	10/01/14			3,364.68	
Fund Transfer from Fund V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14			3,275.15	
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14				
Deborah Enos	10/30/14				
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14			6,123.05	
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14				
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
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STATEMENT OF RECEIPTS AND DISBURSEMENTS
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		SEP-DF Fund / Unit V46 / 55639	PropA-DF Fund / Unit V47 / 55640	PropA-SGR Fund / Unit V48 / 55641	RSRCS- CANYONINN Fund / Unit V49 / 55642
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14	12.64			
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14			3,657.69	
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14			1,130.00	
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14			1,887.84	
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14				
Deborah Enos	12/28/14				
Willdan Engineering	12/28/14			675.00	
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14				
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ 12.64	\$ -	\$ 20,113.41	\$ -
Ending Cash Balance as of 12/31/14		\$ 182,276.61	\$ 111,635.11	\$ 1,362,298.18	\$ 631.51
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 559.90	\$ 312.10	\$ 3,855.29	\$ 1.92

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Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P84-RMC09102	P84-RMC09103	RMC10011	P84-RMC09105
		Fund / Unit	Fund / Unit	Azusa Springs	Cattle Canyon
		V52 / 55643	V53 / 55644	Fund / Unit	Fund / Unit
		V52 / 55643	V53 / 55644	V55 / 55645	V61 / 55646
Beginning Cash Balance as of 10/1/14		\$ 6,271.89	\$ 60.67	\$ 4,269.09	\$ 234,862.89
Receipts:					
Interest Earnings *	10/01/14	3.29	0.93	1.13	11.04
Interest Earnings *	11/01/14	4.49	1.09	1.72	19.25
Interest Earnings *	12/01/14	6.47	1.45	2.96	62.96
Fund Transfer from V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14	3,275.15			
Fund Transfer from V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14	2,293.30			
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14	5,128.67			
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14	19,374.45			
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14	5,748.87			
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14	10,119.09			
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14	6,429.83			
BVF Consulting, Inc. DP PW 15000000330	12/10/14	2,223.62			
City of Los Alamitos DP PW 15000000330	12/10/14	2,440.25			
State of California, DP PW 15000000344	12/17/14				
San Gabriel River Discovery Center DP PW 15000000344	12/17/14	2,829.32			
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14	5,509.19			
Fund Transfer from V19 WCAFARM to					
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14	60.45			
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14	7,188.42			
Total Beginning Cash Balance and Receipts:		\$ 78,906.75	\$ 64.14	\$ 4,274.90	\$ 234,956.14
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14	138.10			
ADP, Inc.	10/06/14	84.11			
Fund Transfer from Fund V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				2,293.30
John Hancock Life Insurance Company (USA)	10/08/14	1,021.16			
ADP Tax Service Inc.	10/09/14	8,174.97			
California Physicians' Service	10/21/14	1,914.72			
ADP Tax Service Inc.	10/24/14	8,219.21			
Hendersons, Inc. Insurance Brokers	10/30/14				
Deborah Enos	10/30/14				
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				5,824.54
John Hancock Life Insurance Company (USA)	10/30/14	207.04			
John Hancock Life Insurance Company (USA)	10/30/14	1,024.45			
Deborah Enos	10/30/14	47.04			
Employers Compensation Insurance Company	10/30/14	96.65			
ADP, Inc.	10/30/14	84.11			
Simon Computer Solutions, Inc.	10/30/14	380.00			
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14	459.88			
University Auxiliary and Research Service Corporation	10/30/14				8,796.60
Jennifer Thompson	11/02/14	156.63			
Anthem Blue Cross	11/02/14	2,381.00			
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14	94.11			
John Hancock Life Insurance Company (USA)	11/05/14	1,024.45			
ADP Tax Service Inc.	11/06/14	8,219.20			

**WATERSHED CONSERVATION AUTHORITY
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		P84-RMC09102	P84-RMC09103	RMC10011	P84-RMC09105
		Fund / Unit	Fund / Unit	Azusa Springs	Cattle Canyon
		V52 / 55643	V53 / 55644	Fund / Unit	Fund / Unit
				V55 / 55645	V61 / 55646
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14	114.69			
Simon Computer Solutions, Inc.	11/12/14	380.00			
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14	579.26			
Bluegreen Consulting	11/13/14				42,350.00
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				4,328.90
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				2,990.68
ADP Tax Service Inc.	11/20/14	8,219.20			
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14	71.60			
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14	1,024.45			
ADP, Inc.	12/01/14	84.11			
Southern California Mountains Foundation	12/01/14				8,080.35
John Hancock Life Insurance Company (USA)	12/02/14	1,023.35			
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14	8,057.86			
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14	1,024.45			
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14	569.34			
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				2,203.88
ADP Tax Service Inc.	12/18/14	8,529.66			
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14	138.10			
Jennifer Thompson	12/21/14	82.89			
University Auxiliary and Research Service Corporation	12/21/14				13,033.32
Council for Watershed Health	12/21/14				2,351.25
California Physicians' Service	12/22/14	53.13			
Deborah Enos	12/28/14	132.86			12.32
Deborah Enos	12/28/14	103.60			6.16
Willdan Engineering	12/28/14				
ADP, Inc.	12/28/14	188.22			
Robert Romanek	12/28/14	138.04			99.96
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14	1,967.85			
Guardian Life Insurance Company of America	12/29/14	138.10			
John Hancock Life Insurance Company (USA)	12/29/14	1,023.35			
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14	214.46			
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				2,046.46
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14	9,259.91			
Total Disbursements:		\$ 76,845.31	\$ -	\$ -	\$ 94,417.72
Ending Cash Balance as of 12/31/14		\$ 2,061.44	\$ 64.14	\$ 4,274.90	\$ 140,538.42
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 27.84	\$ 4.35	\$ 13.37	\$ 373.25

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P84-RMC10007 98th Street Park Fund / Unit V62 / 55647	Emerald Necklace Feasibility Study Fund / Unit V63 / 55648	EEMPDFARM Env't'l Enhancmt Fund / Unit V64 / 55659	USFS Ecovoices Fund / Unit V66 / 55662
Beginning Cash Balance as of 10/1/14		\$ 17,431.57	\$ 1,978.09	\$ 248,066.80	\$ 10.32
Receipts:					
Interest Earnings *	10/01/14	4.31	3.29	62.33	0.40
Interest Earnings *	11/01/14	6.67	4.02	96.12	0.73
Interest Earnings *	12/01/14	11.65	5.63	167.26	1.23
Fund Transfer from V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				3,495.06
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14			12,982.23	
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				3,897.60
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAFAARM to Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 17,454.20	\$ 1,991.03	\$ 261,374.74	\$ 7,405.34
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14				
Deborah Enos	10/30/14				
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				544.05
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14				
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				2,951.01
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		P84-RMC10007 98th Street Park Fund / Unit V62 / 55647	Emerald Necklace Feasibility Study Fund / Unit V63 / 55648	EEMPDFARM Env't Enhancmt Fund / Unit V64 / 55659	USFS Ecovoices Fund / Unit V66 / 55662
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14		471.96		
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14		30.24		
Deborah Enos	12/28/14				
Willdan Engineering	12/28/14				
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14		29.40		
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
San Gabriel River Discovery Center	12/29/14				3,837.15
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				60.45
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ -	\$ 531.60	\$ -	\$ 7,392.66
Ending Cash Balance as of 12/31/14		\$ 17,454.20	\$ 1,459.43	\$ 261,374.74	\$ 12.68
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.					
		\$ 53.31	\$ 18.36	\$ 766.47	\$ 4.45

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Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		Prop Mgt Walnut Creek Fund / Unit V72 / 55658	SGR Bike Trail Gateway Enhancmt Fund / Unit V73 / 55663	Mt. Baldy Ranch Property Fund / Unit V74 / 55664	Citrus Grove Heights Bike Stop Fund / Unit V75 / 55665
Beginning Cash Balance as of 10/1/14		\$ 99.86	\$ 73,580.51	\$ 8,431.73	\$ 17,996.71
Receipts:					
Interest Earnings *	10/01/14	0.27	14.06	2.16	3.90
Interest Earnings *	11/01/14	0.39	23.37	2.93	6.28
Interest Earnings *	12/01/14	0.66	42.80	5.23	11.21
Fund Transfer from V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14	1,500.00			
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14			315.17	
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14				
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAFARM to					
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 1,601.18	\$ 73,660.74	\$ 8,757.22	\$ 18,018.10
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14			315.17	
Deborah Enos	10/30/14				19.60
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14			1,081.42	549.79
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14				
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		Prop Mgt Walnut Creek Fund / Unit V72 / 55658	SGR Bike Trail Gateway Enhancmt Fund / Unit V73 / 55663	Mt. Baldy Ranch Property Fund / Unit V74 / 55664	Citrus Grove Heights Bike Stop Fund / Unit V75 / 55665
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14			106.34	248.29
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14			315.17	
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14			354.56	354.70
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				1,200.00
Withers & Sandgren Ltd	12/02/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				1,480.00
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				106.41
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14				
Deborah Enos	12/28/14			30.24	
Willdan Engineering	12/28/14				
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14				94.67
Withers & Sandgren Ltd	12/28/14				
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14	20.15			957.48
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14			1,206.25	
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ 20.15	\$ -	\$ 3,409.15	\$ 5,010.94
Ending Cash Balance as of 12/31/14		\$ 1,581.03	\$ 73,660.74	\$ 5,348.07	\$ 13,007.16
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.					
		\$ 3.68	\$ 206.33	\$ 22.71	\$ 50.40

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		Tree Planting Enhancement SGR Fund / Unit V76 / 55666	DF Phase 1A River Overlook-LACFCD Fund / Unit V77 / 55667	River Wilderness Park Entry Project Fund / Unit V78 / 55668	DF Riparian & Interpretive Elmts Fund / Unit V79 / 55669
Beginning Cash Balance as of 10/1/14		\$ 90,078.10	\$ 280,000.00	\$ -	\$ -
Receipts:					
Interest Earnings *	10/01/14	16.98			
Interest Earnings *	11/01/14	28.33	0.89		
Interest Earnings *	12/01/14	52.04	46.43		
Fund Transfer from V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Fund Transfer from V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
State of California, DP PW 15000000222	10/15/14				
USDA-Forest Service DP PW ACH15008537	10/17/14				
San Gabriel River Discovery Center DP PW 15000000245	10/28/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
State of California, DP PW 15000000258	11/04/14				
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
State of California - DP PW 15000000279	11/20/14			87,500.00	
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14				
BVF Consulting, Inc. DP PW 15000000330	12/10/14				
City of Los Alamitos DP PW 15000000330	12/10/14				
State of California, DP PW 15000000344	12/17/14				
San Gabriel River Discovery Center DP PW 15000000344	12/17/14				
USDA-Forest Service DP PW ACH15013075	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14				
Fund Transfer from V19 WCAFAARM to					
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14			40,000.00	
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14				
Total Beginning Cash Balance and Receipts:		\$ 90,175.45	\$ 280,047.32	\$ 127,500.00	\$ -
Disbursements:					
Willdan Engineering	10/01/14				
Fund Transfer from Fund V48 PROPASGR to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14				
Guardian Life Insurance Company of America	10/06/14				
ADP, Inc.	10/06/14				
Fund Transfer from Fund V61 P84RMC9105 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14				
John Hancock Life Insurance Company (USA)	10/08/14				
ADP Tax Service Inc.	10/09/14				
California Physicians' Service	10/21/14				
ADP Tax Service Inc.	10/24/14				
Hendersons, Inc. Insurance Brokers	10/30/14				
Deborah Enos	10/30/14				
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
John Hancock Life Insurance Company (USA)	10/30/14				
Deborah Enos	10/30/14				
Employers Compensation Insurance Company	10/30/14				
ADP, Inc.	10/30/14				
Simon Computer Solutions, Inc.	10/30/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14				
University Auxiliary and Research Service Corporation	10/30/14				
Jennifer Thompson	11/02/14				
Anthem Blue Cross	11/02/14				
San Gabriel River Discovery Center	11/02/14				
ADP, Inc.	11/05/14				
John Hancock Life Insurance Company (USA)	11/05/14				
ADP Tax Service Inc.	11/06/14				

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

		Tree Planting Enhancement SGR Fund / Unit V76 / 55666	DF Phase 1A River Overlook-LACFCD Fund / Unit V77 / 55667	River Wilderness Park Entry Project Fund / Unit V78 / 55668	DF Riparian & Interpretive Elmts Fund / Unit V79 / 55669
Willdan Engineering	11/12/14				
San Gabriel Valley Water Co.	11/12/14				
Jennifer Thompson	11/12/14				
Simon Computer Solutions, Inc.	11/12/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14				
Bluegreen Consulting	11/13/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14				
Dept. of Public Works - Flood Control District	11/14/14				
Hendersons, Inc. Insurance Brokers	11/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14				
ADP Tax Service Inc.	11/20/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14				
Willdan Engineering	12/01/14				
John Hancock Life Insurance Company (USA)	12/01/14				
ADP, Inc.	12/01/14				
Southern California Mountains Foundation	12/01/14				
John Hancock Life Insurance Company (USA)	12/02/14				
Chicago Title Company	12/02/14				
Withers & Sandgren Ltd	12/02/14			51,226.00	
Fund Transfer from V78 RMC14001 to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14			6,429.83	
ADP Tax Service Inc.	12/04/14				
Chicago Title Company	12/11/14				
John Hancock Life Insurance Company (USA)	12/17/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14			1,081.84	
ADP Tax Service Inc.	12/18/14				
State Water Resources Control Board	12/21/14				
Guardian Life Insurance Company of America	12/21/14				
Jennifer Thompson	12/21/14				
University Auxiliary and Research Service Corporation	12/21/14				
Council for Watershed Health	12/21/14				
California Physicians' Service	12/22/14				
Deborah Enos	12/28/14				
Deborah Enos	12/28/14				
Willdan Engineering	12/28/14				
ADP, Inc.	12/28/14				
Robert Romanek	12/28/14				
Withers & Sandgren Ltd	12/28/14			51,246.80	
American Reprographics Company LLC	12/29/14				
California Physicians' Service	12/29/14				
Guardian Life Insurance Company of America	12/29/14				
John Hancock Life Insurance Company (USA)	12/29/14				
Fund Transfer from V52 P84RMC9102 to					
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14				
Fund Transfer from Various Funds to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14			1,459.07	
San Gabriel River Discovery Center	12/29/14				
Fund Transfer from V66 ECOVOICES to					
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14				
Laurie Collins	12/30/14				
ADP Tax Service Inc.	12/31/14				
Total Disbursements:		\$ -	\$ -	\$ 111,443.54	\$ -
Ending Cash Balance as of 12/31/14		\$ 90,175.45	\$ 280,047.32	\$ 16,056.46	\$ -
* Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.		\$ 251.51	\$ 441.67	\$ 34.98	\$ -

Prepared by
Los Angeles County
Department of Auditor-Controller
Accounting Division
ML/RR 3/31/15

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

**River Pkwy Grant
Citrus Grove Hghts
Fund / Unit
V81 / 55661**

Beginning Cash Balance as of 10/1/14

\$ -

Receipts:

Interest Earnings *	10/01/14
Interest Earnings *	11/01/14
Interest Earnings *	12/01/14
Fund Transfer from V48 PROPASGR to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14
Fund Transfer from V61 P84RMC9105 to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14
State of California, DP PW 15000000222	10/15/14
USDA-Forest Service DP PW ACH15008537	10/17/14
San Gabriel River Discovery Center DP PW 15000000245	10/28/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14
State of California, DP PW 15000000258	11/04/14
Cancelled Check - Hendersons, Inc. Insurance Brokers	11/13/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14
State of California - DP PW 15000000279	11/20/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14
Fund Transfer from V78 RMC14001 to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14
BVF Consulting, Inc. DP PW 15000000330	12/10/14
City of Los Alamitos DP PW 15000000330	12/10/14
State of California, DP PW 15000000344	12/17/14
San Gabriel River Discovery Center DP PW 15000000344	12/17/14
USDA-Forest Service DP PW ACH15013075	12/17/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14
Fund Transfer from V19 WCAFFARM to	
Fund V78 RMC14001 JVCT-AC-CMSF1500167	12/26/14
Fund Transfer from V66 ECOVOICES to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14

Total Beginning Cash Balance and Receipts:

\$ -

Disbursements:

Willdan Engineering	10/01/14
Fund Transfer from Fund V48 PROPASGR to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500085	10/02/14
Guardian Life Insurance Company of America	10/06/14
ADP, Inc.	10/06/14
Fund Transfer from Fund V61 P84RMC9105 to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500088	10/06/14
John Hancock Life Insurance Company (USA)	10/08/14
ADP Tax Service Inc.	10/09/14
California Physicians' Service	10/21/14
ADP Tax Service Inc.	10/24/14
Hendersons, Inc. Insurance Brokers	10/30/14
Deborah Enos	10/30/14
Fund Transfer from Various Funds to V52 P84RMC9102	10/30/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500100	10/30/14
John Hancock Life Insurance Company (USA)	10/30/14
John Hancock Life Insurance Company (USA)	10/30/14
Deborah Enos	10/30/14
Employers Compensation Insurance Company	10/30/14
ADP, Inc.	10/30/14
Simon Computer Solutions, Inc.	10/30/14
Fund Transfer from V52 P84RMC9102 to	
Fund V15 RMC6104 JVCT-AC-CMSF1500099	10/30/14
University Auxiliary and Research Service Corporation	10/30/14
Jennifer Thompson	11/02/14
Anthem Blue Cross	11/02/14
San Gabriel River Discovery Center	11/02/14
ADP, Inc.	11/05/14
John Hancock Life Insurance Company (USA)	11/05/14
ADP Tax Service Inc.	11/06/14

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2014 THROUGH DECEMBER 31, 2014**

**River Pkwy Grant
Citrus Grove Hghts
Fund / Unit
V81 / 55661**

Willdan Engineering	11/12/14
San Gabriel Valley Water Co.	11/12/14
Jennifer Thompson	11/12/14
Simon Computer Solutions, Inc.	11/12/14
Fund Transfer from V52 P84RMC9102 to	
Fund V15 RMC6104 JVCT-AC-CMSF1500126	11/13/14
Bluegreen Consulting	11/13/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500127	11/13/14
Dept. of Public Works - Flood Control District	11/14/14
Hendersons, Inc. Insurance Brokers	11/17/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500136	11/20/14
ADP Tax Service Inc.	11/20/14
Fund Transfer from V52 P84RMC9102 to	
Fund V15 RMC6104 JVCT-AC-CMSF1500135	11/20/14
Willdan Engineering	12/01/14
John Hancock Life Insurance Company (USA)	12/01/14
ADP, Inc.	12/01/14
Southern California Mountains Foundation	12/01/14
John Hancock Life Insurance Company (USA)	12/02/14
Chicago Title Company	12/02/14
Withers & Sandgren Ltd	12/02/14
Fund Transfer from V78 RMC14001 to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500141	12/02/14
ADP Tax Service Inc.	12/04/14
Chicago Title Company	12/11/14
John Hancock Life Insurance Company (USA)	12/17/14
Fund Transfer from V52 P84RMC9102 to	
Fund V15 RMC6104 JVCT-AC-CMSF1500159	12/17/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500160	12/18/14
ADP Tax Service Inc.	12/18/14
State Water Resources Control Board	12/21/14
Guardian Life Insurance Company of America	12/21/14
Jennifer Thompson	12/21/14
University Auxiliary and Research Service Corporation	12/21/14
Council for Watershed Health	12/21/14
California Physicians' Service	12/22/14
Deborah Enos	12/28/14
Deborah Enos	12/28/14
Willdan Engineering	12/28/14
ADP, Inc.	12/28/14
Robert Romanek	12/28/14
Withers & Sandgren Ltd	12/28/14
American Reprographics Company LLC	12/29/14
California Physicians' Service	12/29/14
Guardian Life Insurance Company of America	12/29/14
John Hancock Life Insurance Company (USA)	12/29/14
Fund Transfer from V52 P84RMC9102 to	
Fund V15 RMC6104 JVCT-AC-CMSF1500166	12/29/14
Fund Transfer from Various Funds to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500169	12/29/14
San Gabriel River Discovery Center	12/29/14
Fund Transfer from V66 ECOVOICES to	
Fund V52 P84RMC9102 JVCT-AC-CMSF1500174	12/29/14
Laurie Collins	12/30/14
ADP Tax Service Inc.	12/31/14
Total Disbursements:	\$ -
Ending Cash Balance as of 12/31/14	\$ -
 * Each funds' additional undistributed accrued interests from the Los Angeles County Treasury Pool as of December 31, 2014.	 \$ -

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