

DATE: June 1, 2023

TO: WCA Governing Board

FROM: Nicole Law, Fiscal Manager

THROUGH: Mark Stanley, Executive Officer

SUBJECT: Item 8: Expenditure Report

Attached as Exhibit A is the FY 2022/2023 Budget with balances as of April 30, 2023.

Exhibit B is the Statement of Receipts and Disbursements for the quarter ending March 31, 2023, from the Los Angeles County Auditor-Controller.

REVENUES

1. The filming and permits fees line item is higher than projected due to a special use permit being issued to Future Contractors and Engineers, Inc. The permittee operates a staging area at the parking lot of Azusa River Wilderness Park between January 2023 and September 2023.
2. The utilities reimbursements line item is lower than projected due to staff being anticipated the utility invoices between November 2022 and May 2023 for the El Encanto tenants will be available at the beginning of June 2023.
3. The Authority is awaiting reimbursement from several other grants; thus, indirect costs and revenue from Grants have been minimal. The revenue will be reflected when submitted costs expended under the grant have been approved for reimbursement and the reimbursement is received.

EXPENSES

1. The Financial Audit Services line item is lower than YTD budget projections as the Authority has only received an invoice for the 10% Auditor-Controller administrative fee in November 2022. The Authority anticipates expenses incurred through the end of the fiscal year to be within budgeted projections.
2. The Other/Not Classified line item is higher than YTD budget projections due to a claims settlement to the Labor Commissioner's Office in April 2023.
3. The Grounds Maintenance and Repair line item is higher than YTD budget projections due to a tree trimming at 455 Rall Ave La Puente.
4. The propane line item is higher than YTD budget projections due to El Encanto experiencing colder weather earlier this winter.

**WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2022 - 2023**

FY 22/23 Complete	83%
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DATE OF REPORT: 04/30/23	Budget Update	As of		
	FYE 2023	04/30/23	Balance	Budget (%)
Revenues				
General Administrative & Operating Revenue				
JPA Contributions				
LA County Flood Control District	25,500	25,500	-	100%
Rivers and Mountains Conservancy	10,000	10,000	-	100%
Lease Revenue	306,852	274,665	32,187	90%
Property Management Contribution	40,000	40,000	-	100%
Fees-Citation	17,705	-	17,705	0%
Fees- Filming/Permits	2,000	6,200	(4,200)	310%
Indirect Collected from Eligible Grants	117,350	17,693	99,657	15%
Utilities Reimbursements	4,680	2,301	2,379	49%
Maintenance and Servicing Reimbursements	11,579	-	11,579	0%
Subtotal-General Administrative & Operating	535,666	376,359	159,308	70%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy ^{1,5}	3,255,511	1,038,921	2,216,590	32%
Grant-LA County Flood Control District ^{1,6}	214,000	247,202	(33,202)	116%
Grant-SEP ^{2,6}	132,000	293,277	(161,277)	222%
Grant-Other State Funds ^{4,6}	1,035,507	-	1,035,507	0%
Grant-Other County & Local Funds ^{2,6}	32,000	-	32,000	0%
Subtotal-Grants and Special Projects	4,669,018	1,579,400	3,089,618	34%
Total Revenue	5,204,684	1,955,758	3,248,926	38%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	70,000	(70,000)	0	100%
Funding Opportunities	23,247	(17,400)	5,847	75%
Legal Services	30,000	(5,565)	24,435	19%
Information Technologies	17,600	(13,927)	3,673	79%
Strategic Planning	2,500	-	2,500	0%
Grant Writing	1,000	-	1,000	0%
Travel	1,000	-	1,000	0%
Financial Audit Services	5,719	(500)	5,220	9%
Insurance/Insurance Bond	232	(221)	11	95%
Training/Conferences	1,000	-	1,000	0%
Meeting Supplies	500	-	500	0%
Other/Not Classified	7,500	(9,490)	(1,990)	127%
Wireless Phones	1,440	(1,037)	403	72%
Personnel Services	5,187	(4,705)	482	91%
Office Supplies	700	(348)	352	50%
Postage	1,210	(218)	992	18%
Printer Supplies	250	-	250	0%
Equipment & Software	8,302	(3,497)	4,805	42%
Dues & Subscriptions	450	-	450	0%
Subtotal-General Administrative	177,836	(126,906)	50,931	71%

Exhibit A

Item 8

Personnel				
Salaries	462,484	(306,855)	155,629	66%
Merit Pool	79,267	-	79,267	0%
Benefits	126,384	(69,151)	57,233	55%
Benefits Plan Provider Admin Cost	2,021	(1,845)	176	91%
Employer Taxes	46,760	(24,118)	22,642	52%
Subtotal-Personnel	716,916	(401,969)	314,947	56%
General Operational Expenses				
Insurance	60,689	(48,303)	12,387	80%
Security	2,319	(1,657)	663	71%
Building Maintenance and Repair	15,000	(2,026)	12,974	14%
Grounds Maintenance and Repair	2,500	(3,507)	(1,007)	140%
Electricity	12,000	(10,029)	1,971	84%
Propane	8,800	(9,414)	(614)	107%
Other Utilities	973	(702)	271	72%
Waste Removal	11,552	(9,202)	2,350	80%
Water System Operation/Irrigation	48,140	(36,164)	11,976	75%
Property Management	15,000	(9,810)	5,190	65%
Deferred Maintenance Contingency	47,426	(8,618)	38,808	18%
Janitorial Services	10,030	(7,960)	2,070	79%
Ranger Services	75,538	(61,539)	13,999	81%
Weed Abatement	6,000	-	6,000	0%
Property Tax	728	(717)	11	98%
Subtotal-General Operational	316,696	(209,649)	107,047	66%
Maintenance and Servicing Expenses				
Security	-	(9,961)	(9,961)	#DIV/0!
Building Maintenance and Repair	-	(3,336)	(3,336)	#DIV/0!
Grounds Maintenance and Repair	-	(28,250)	(28,250)	#DIV/0!
Electricity	-	-	-	#DIV/0!
Waste Removal	-	-	-	#DIV/0!
Water System Operation/Irrigation	-	(3,692)	(3,692)	#DIV/0!
Ranger Services	10,339	(10,339)	-	100%
Subtotal-Grants and Special Projects	10,339	(55,578)	(45,239)	538%
Grants and Special Projects Total Expense-Capital Outlay				
Grant-Rivers & Mountains Conservancy	3,033,511	(1,227,399)	1,806,112	40%
Grant-LA County Flood Control District	184,000	(266,467)	(82,467)	145%
Grant-SEP	120,000	(172,130)	(52,130)	143%
Grant-Federal Funds	-	(8,809)	(8,809)	#DIV/0!
Grant-Other State Funds	1,035,507	(97,351)	938,156	9%
Grant-Other County & Local Funds	20,000	(18,938)	1,063	95%
Subtotal-Grants and Special Projects	4,393,018	(1,791,095)	2,601,923	41%
Total Expense	5,614,805	(2,585,196)	3,029,610	46%
Change in Net Position	(410,121)	(629,438)	219,317	
Non-Operating Income (Expense)				
Subvention - Rivers & Mountains Conservancy		1,500,000	1,500,000	100%
Awaiting Grant Reimbursements Payments		(1,374,126)	(1,374,126)	92%
Total Non-Operating Income (Expense)		125,874	125,874	8%

¹Labor Reimbursed at Salary & EB Only

²Labor Eligible to be Reimbursed at Admin & Billable Rate

³Labor Reimbursed at Consultant Rate

⁴Labor Reimbursed at Grantor Approved Compensation Rate

⁵Eligible for Advances

⁶Payment by Reimbursement Only

⁷Eligible for additional 10% for Indirect Costs

⁸Primarily SGRDCA, NET, & Los Alamitos

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

Item 8



ACCOUNTING DIVISION
KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 603
LOS ANGELES, CALIFORNIA 90012-3682

OSCAR VALDEZ
INTERIM AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

ROBERT G. CAMPBELL
CONNIE YEE

April 18, 2023

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

Dear Mr. Stanley:

As required by Government Code Section 6505.5, attached is the Statement of Receipts and Disbursements for the Watershed Conservation Authority for the quarter ended March 31, 2023.

If you have any questions please contact Jung Son at jeson@auditor.lacounty.gov or (213) 974-8327.

Very truly yours,

Oscar Valdez
Interim Auditor-Controller

Rachelle Anema  Digitally signed by Rachelle Anema
Date: 2023.04.18 13:55:39 -07'00'

Rachelle Anema
Division Chief

OV:CY:RA:EW:JS:ms

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Attachments

Victoria Paul

c: ~~Herlinda Chico~~, Vice Chairperson, Watershed Conservation Authority
Department of Public Works
Mark Pestrella, Flood Control District
Leanne Hall, Financial Management

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V03 RMC14004 UNIT: 55723		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 2,985.56
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	5.38
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	7.29
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	5.97
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>3,004.20</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V03 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 3,004.20</u>
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 671.48
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	4.45
STATE OF CA F702036	01/09/23	25,000.00
COUNTY OF LOS ANGELES F702293	01/17/23	25,500.00
WCA - FUNDS TRANSFERS	01/19/23	10,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	2.91
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	19.21
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>61,198.05</u>
DISBURSEMENTS		
23-0146 AMAZON.COM	01/18/23	74.89
23-0104 AUDITOR-CONTROLLER	01/19/23	26,412.13
WCA - FUNDS TRANSFERS	01/20/23	17,908.65
23-0157 AMAZON.COM	01/30/23	69.98
23-0128 HOUSTON MAGNANI & ASSOCIATES	02/07/23	2,900.00
23-0128 HOUSTON MAGNANI & ASSOCIATES	02/07/23	2,900.00
23-0128 HOUSTON MAGNANI & ASSOCIATES	02/07/23	2,900.00
23-0115 MARK STANLEY	02/15/23	571.29
23-0115 MARK STANLEY	02/15/23	139.98
23-0115 MARK STANLEY	02/15/23	464.66
23-0170 AMAZON.COM	03/12/23	71.02
23-0170 AMAZON.COM	03/12/23	75.39
23-0194 BURKE, WILLIAMS, & SORENSEN, LLP	03/12/23	455.00
23-0193 MARK STANLEY	03/15/23	23.33
23-0193 MARK STANLEY	03/15/23	83.00
23-0197 BURKE, WILLIAMS, & SORENSEN, LLP	03/28/23	1,960.00
23-0126 APPRIVER	03/30/23	365.80
23-0126 APPRIVER	03/30/23	365.80
23-0126 APPRIVER	03/30/23	2,626.89
23-0126 APPRIVER	03/30/23	368.00
TOTAL DISBURSEMENTS		<u>60,735.81</u>
V15 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 462.24</u>

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 33,218.63
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	45.81
AL AMADOR F702287	01/17/23	2,222.00
LB PALM GROWERS F702288	01/17/23	4,694.04
AXEL LOPERENA DE LA CRUZ F702535	01/23/23	400.00
AXEL LOPERENA DE LA CRUZ F702537	01/23/23	1,300.00
CLEAR CHANNEL OUTDOOR, LLC F702540	01/23/23	3,666.66
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	61.72
LA COUNTY REFUND FROM LAC AGRICULTURAL COMMISIONER F701574	02/02/23	3,898.55
AL AMADOR F703117	02/13/23	2,222.00
LB PALM GROWERS LLC F703121	02/13/23	4,694.04
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	50.11
LB PALM GROWERS F703894	03/14/23	4,694.04
AXEL LOPERENA DE LA CRUZ F703894	03/14/23	1,300.00
AXEL LOPERENA DE LA CRUZ F703896	03/14/23	400.00
CLEAR CHANNEL OUTDOOR, LLC F03899	03/14/23	3,666.66
AXEL LOPERENA DE LA CRUZ F703839	03/20/23	1,300.00
AXEL LOPERENA DE LA CRUZ F703840	03/20/23	400.00
CLEAR CHANNEL OUTDOOR, LLC F704036	03/20/23	3,666.66
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		71,900.92
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	01/09/23	17,913.54
RP-23-0013 WARE DISPOSAL CO., INC.	01/30/23	312.83
RP-23-0013 WARE DISPOSAL CO., INC.	01/30/23	312.83
RP-23-0026 SAN GABRIEL VALLEY WATER CO	03/07/23	2,208.40
WCA - FUNDS TRANSFERS	03/17/23	26,210.40
RP-23-0028 WARE DISPOSAL CO., INC.	03/19/23	312.83
RP-23-0028 WARE DISPOSAL CO., INC.	03/19/23	312.83
TOTAL DISBURSEMENTS		47,583.66
V19 ENDING CASH BALANCE AS OF 3/31/23		\$ 24,317.26

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 21,740.98
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	27.88
NICOLE SOASH F702292	01/17/23	88.60
DAVID A GARCIA F702286	01/17/23	70.00
JUSTIN BEITZ F702289	01/17/23	1,651.11
GENE MICHAEL SILVER F702291	01/17/23	1,750.00
DAVID A GARCIA F702539	01/23/23	1,706.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	50.26
DAVID A GARCIA F703116	02/13/23	1,706.10
GENE MICHAEL SILVER F703118	02/13/23	1,750.00
JUSTIN BEITZ F703122	02/13/23	1,651.11
STATE OF CA F703125	02/13/23	4,254.23
STATE OF CA F703126	02/13/23	4,381.86
NICOLE C SOASH F703120	02/13/23	88.60
FEC FUTURE CONTRACTORS AND ENGINEERING, INC. F703124	02/13/23	1,000.00
FEC FUTURE CONTRACTORS AND ENGINEERING, INC. F703123	02/13/23	1,700.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	41.32
DAVID A GARCIA F703887	03/14/23	1,706.10
GENE MICHAEL SILVER F703889	03/14/23	1,750.00
JUSTIN BEITZ F703890	03/14/23	1,651.11
NICOLE C SOASH F703888	03/14/23	88.60
FEC FUTURE CONTRACTORS AND ENGINEERING, INC. F704043	03/16/23	1,500.00
STATE OF CA F704041	03/16/23	4,381.86
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		54,735.72
DISBURSEMENTS		
EE-23-0063 READY REFRESH dba BLUETRITON BRANDS	01/17/23	169.79
EE-23-0067 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/18/23	435.43
EE-23-0059 MCMOR CHLORINATION, INC.	01/18/23	2,830.00
EE-23-0059 MCMOR CHLORINATION, INC.	01/18/23	2,946.00
EE-23-0065 MONICA CRUZ dba KWIK KLEEN JANITORIAL	01/18/23	796.00
EE-23-0070 READY REFRESH dba BLUETRITON BRANDS	01/30/23	127.83
EE-23-0074 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	02/07/23	435.43
EE-23-0073 TGP ENTERPRISES INC (TRANS GAS PROPANE)	02/07/23	2,405.91
EE-23-0072 MONICA CRUZ dba KWIK KLEEN JANITORIAL	02/07/23	796.00
EE-23-0115 MARK STANLEY	02/15/23	7.21
EE-23-0071 AMERICAN WATER COLLEGE, LLC.	02/16/23	299.99
EE-23-0084 POSITIVE PLUMBING INC.	03/12/23	880.00
EE-23-0081 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	03/15/23	435.43
EE-23-0083 MCMOR CHLORINATION, INC.	03/15/23	2,727.00
EE-23-0083 MCMOR CHLORINATION, INC.	03/15/23	2,775.00
EE-23-0082 MONICA CRUZ dba KWIK KLEEN JANITORIAL	03/15/23	796.00
EE-23-0086 JEREMY C MUNNS	03/19/23	117.96
EE-23-0089 READY REFRESH dba BLUETRITON BRANDS	03/28/23	297.67
EE-23-0085 DAVID ANDRADE GARCIA	03/30/23	43.07
WCA - FUNDS TRANSFERS	03/31/23	13,147.54
TOTAL DISBURSEMENTS		32,469.26
V20 ENDING CASH BALANCE AS OF 3/31/23		\$ 22,266.46

Exhibit B

WATERSHED CONSERVATION AUTHORITY
 JOINT POWERS AUTHORITY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V2A WCA-RMC17019 UNIT: 55724		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 27,218.51
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	49.08
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	66.48
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	54.50
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>27,388.57</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	02/15/23	19,560.51
TOTAL DISBURSEMENTS		<u>19,560.51</u>
V2A ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 7,828.06</u>
FUND: V2B SGVGrnFCD UNIT: 55725		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 381,783.68
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	733.94
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	962.25
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	776.41
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>384,256.28</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V2B ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 384,256.28</u>
FUND: V2C WCA-RMC18005 UNIT: 55726		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 29,432.37
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	53.04
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	71.87
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	58.92
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>29,616.20</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V2C ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 29,616.20</u>
FUND: V2D WCA-RMC19506 UNIT: 55727		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 140,635.06
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	306.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	381.36
WCA - FUNDS TRANSFERS	02/09/23	12,000.00
WCA - FUNDS TRANSFERS	02/09/23	6,444.90
WCA - FUNDS TRANSFERS	02/15/23	19,560.51
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	262.66
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>179,590.49</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	01/06/23	40,000.00
WCA - FUNDS TRANSFERS	02/15/23	36,463.00
TOTAL DISBURSEMENTS		<u>76,463.00</u>
V2D ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 103,127.49</u>

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V2E WCA-LACDRPSEP UNIT: 55728		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 35,481.18
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	71.65
WATERSHED CONSERVATION AUTHORITY	01/27/23	106,563.09
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	91.68
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	90.58
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		142,298.18
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	02/09/23	12,000.00
WCA - FUNDS TRANSFERS	02/09/23	6,444.90
WCA - FUNDS TRANSFERS	02/15/23	23,344.59
TOTAL DISBURSEMENTS		41,789.49
V2D ENDING CASH BALANCE AS OF 3/31/23		\$ 100,508.69
FUND: V31 WCA-Southgate UNIT: 55684		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 13,109.74
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	4.51
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	34.23
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	22.84
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,171.32
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	01/19/23	10,000.00
TOTAL DISBURSEMENTS		10,000.00
V31 ENDING CASH BALANCE AS OF 3/31/23		\$ 3,171.32
FUND: V38 P40-RMC3609 UNIT: 55638		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 136,008.45
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	311.92
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	375.83
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	289.91
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		136,986.11
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V38 ENDING CASH BALANCE AS OF 3/31/23		\$ 136,986.11

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V46 SEP-DF UNIT: 55639		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 130,302.14
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	230.57
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	313.47
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	258.90
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>131,105.08</u>
DISBURSEMENTS		
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0158 ALLIED STORAGE CONTAINERS, INC.	01/31/23	247.50
23-0162 CHALMERS CONSTRUCTION SERVICES, INC.	02/02/23	38,475.00
LA COUNTY REFUND FROM LAC AGRICULTURAL COMMISIONER F701574	02/02/23	3,898.55
23-0136 CONSERVATION CORPS OF LONG BEACH	02/07/23	25,548.79
23-0168 JOHNATHAN PERISHO	02/15/23	136.35
23-0159 NEXGEN AMERICAN	02/16/23	1,614.00
23-0159 NEXGEN AMERICAN	02/16/23	1,200.00
23-0137 ANYTIME SWEEPING SERVICES INC	02/16/23	720.00
23-0167 D & D ENGINEERING INC.	02/28/23	2,100.00
TOTAL DISBURSEMENTS		<u>75,672.69</u>
V46 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 55,432.39</u>
FUND: V47 PropA-DF UNIT: 55640		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 106.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	2.51
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	1.78
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	0.83
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>111.25</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V47 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 111.25</u>
FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 830.32
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	6.10
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	5.04
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	2.87
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>844.33</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V48 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 844.33</u>

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 1,983.83
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	117.16
WCA - FUNDS TRANSFERS	01/06/23	40,000.00
STATE OF CA F702037	01/09/23	3,444.22
STATE OF CA F702036	01/09/23	25,000.00
WCA - FUNDS TRANSFERS	01/09/23	17,913.54
WCA - FUNDS TRANSFERS	01/20/23	17,908.65
STATE OF CA F702542	01/23/23	20,139.88
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	127.15
WCA - FUNDS TRANSFERS	02/03/23	3,029.00
STATE OF CA F703119	02/09/23	129,343.22
WATERSHED CONSERVATION AUTHORITY	02/13/23	84.43
WCA - FUNDS TRANSFERS	02/15/23	59,807.59
STATE OF CA F703250	02/16/23	235,151.25
STATE OF CA F703249	02/16/23	13,306.76
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	62.06
WCA - FUNDS TRANSFERS	03/16/23	26,210.40
WCA - FUNDS TRANSFERS	03/21/23	5,780.00
WCA - FUNDS TRANSFERS	03/31/23	13,147.54
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		612,556.68
DISBURSEMENTS		
23-0099 CONSERVATION CORPS OF LONG BEACH	01/06/23	40,000.00
23-0131 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/09/23	1,366.74
23-0143 PAYROLL - WIRE TRANSFERS	01/09/23	16,546.80
23-0101 ELLIS GROUP - INTREGRA REALTY RESOURCES	01/12/23	25,000.00
23-0151 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/17/23	1,366.73
23-0132 BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	01/18/23	2,355.12
23-0145 ADP, INC.	01/18/23	153.08
23-0145 ADP, INC.	01/18/23	105.00
23-0127 GLS fka GOLDEN STATE OVERNIGHT dba GSO	01/18/23	7.04
23-0127 GLS fka GOLDEN STATE OVERNIGHT dba GSO	01/18/23	7.04
23-0140 GLS fka GOLDEN STATE OVERNIGHT dba GSO	01/18/23	14.08
23-0150 PAYROLL - WIRE TRANSFERS	01/19/23	16,619.07
23-0142 GLS fka GOLDEN STATE OVERNIGHT dba GSO	01/30/23	7.04
23-0142 GLS fka GOLDEN STATE OVERNIGHT dba GSO	01/30/23	7.04
23-0156 ADP, INC.	01/30/23	153.08
23-0156 ADP, INC.	01/30/23	153.08
23-0156 ADP, INC.	01/30/23	70.00
23-0098 COLUMBIA CASCADE COMPANY	01/30/23	3,029.00
23-0164 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	01/30/23	1,366.74
23-0163 PAYROLL - WIRE TRANSFERS	02/02/23	16,463.18
23-0169 ADP, INC.	02/07/23	127.40
23-0160 CONSERVATION CORPS OF LONG BEACH	02/15/23	36,463.00
23-0171 CONSERVATION CORPS OF LONG BEACH	02/15/23	20,199.00
23-0116 MARK STANLEY	02/15/23	69.00
23-0173 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	02/16/23	1,317.47
23-0169 PAYROLL - WIRE TRANSFERS	02/16/23	15,941.97
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	16,106.25
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	51,540.00
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	51,540.00
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	51,540.00
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	51,540.00
23-0011 CONSERVATION CORPS OF LONG BEACH	02/22/23	64,425.00
23-0173 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/01/23	1,366.74
23-0182 PAYROLL - WIRE TRANSFERS	03/02/23	16,242.83
23-0183 SAN GABRIEL VALLEY WATER CO	03/07/23	3,691.53
23-0192 GLS fka GOLDEN STATE OVERNIGHT dba GSO	03/12/23	7.04
23-0192 GLS fka GOLDEN STATE OVERNIGHT dba GSO	03/12/23	7.04
23-0191 ADP, INC.	03/12/23	175.00
23-0191 ADP, INC.	03/12/23	153.08
23-0191 ADP, INC.	03/12/23	153.08
23-0191 ADP, INC.	03/12/23	153.08
23-0196 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/15/23	2,719.84
23-0195 PAYROLL - WIRE TRANSFERS	03/16/23	26,210.40

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
23-0177 LA COUNTY DEPT OF PUBLIC WORKS ENVIROMENTAL PROGRAMS	03/17/23	394.00
23-0139 JEREMY MUNNS	03/19/23	278.93
23-0067 ORBACH, HUFF & HENDERSON LLP	03/19/23	212.50
23-0067 ORBACH, HUFF & HENDERSON LLP	03/19/23	7,281.34
23-0067 ORBACH, HUFF & HENDERSON LLP	03/19/23	2,870.00
23-0067 ORBACH, HUFF & HENDERSON LLP	03/19/23	2,422.50
23-0067 ORBACH, HUFF & HENDERSON LLP	03/19/23	2,069.55
23-0161 GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	03/28/23	1,361.64
23-0184 ORBACH, HUFF & HENDERSON LLP	03/28/23	1,700.00
23-0202 JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	03/30/23	903.63
23-0200 ADP, INC.	03/30/23	48.08
23-0129 SOUTHLAND CIVIL ENGINEERING & SURVEY, LLP	03/30/23	2,270.00
23-0129 SOUTHLAND CIVIL ENGINEERING & SURVEY, LLP	03/30/23	5,180.00
23-0129 SOUTHLAND CIVIL ENGINEERING & SURVEY, LLP	03/30/23	837.50
23-0129 SOUTHLAND CIVIL ENGINEERING & SURVEY, LLP	03/30/23	2,100.00
23-0201 PAYROLL - WIRE TRANSFERS	03/30/23	13,147.54
TOTAL DISBURSEMENTS		528,015.82
V52 ENDING CASH BALANCE AS OF 3/31/23		\$ 84,540.86
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 4,475.90
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	8.06
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	10.93
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	8.96
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4,503.85
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V61 ENDING CASH BALANCE AS OF 3/31/23		\$ 4,503.85
FUND: V64 EEMP-Duck Farm UNIT: 55659		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 5,036.78
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	10.22
ENV. ENH. MITIGATION DUCK FARM F702386	01/18/23	10.00
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	13.05
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	10.39
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		5,080.44
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V64 ENDING CASH BALANCE AS OF 3/31/23		\$ 5,080.44

Exhibit B

WATERSHED CONSERVATION AUTHORITY
 JOINT POWERS AUTHORITY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V66 USFS Ecovoices UNIT: 55662		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 55,044.33
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	152.03
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	168.99
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	124.14
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		55,489.49
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	02/03/23	3,029.00
WCA - FUNDS TRANSFERS	03/21/23	5,780.00
TOTAL DISBURSEMENTS		8,809.00
V66 ENDING CASH BALANCE AS OF 3/31/23		\$ 46,680.49
FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 6,081.53
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	10.96
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	14.85
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	12.17
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		6,119.51
DISBURSEMENTS		
TOTAL DISBURSEMENTS		0.00
V71 ENDING CASH BALANCE AS OF 3/31/23		\$ 6,119.51
FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 2,567.59
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	4.62
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	6.27
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	5.14
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,583.62
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V72 ENDING CASH BALANCE AS OF 3/31/23		\$ 2,583.62
FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 27.72
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	0.30
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	0.23
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	0.12
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		28.37
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V76 ENDING CASH BALANCE AS OF 3/31/23		\$ 28.37

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V77 LACFCD Overlook UNIT: 55667		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 150,632.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	275.09
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	370.18
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	302.51
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		151,580.74
DISBURSEMENTS		
CHALMERS CONSTRUCTION SERVICES, INC.	02/02/23	143,307.50
TOTAL DISBURSEMENTS		143,307.50
V77 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 8,273.24</u>
FUND: V78 RMC14001 UNIT: 55668		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 56,170.14
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	98.46
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	135.34
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	111.72
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		56,515.66
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V78 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 56,515.66</u>
FUND: V79 RPGDF UNIT: 55669		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 1,783.83
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	3.22
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	4.36
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	3.57
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,794.98
DISBURSEMENTS		
TOTAL DISBURSEMENTS		0.00
V79 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 1,794.98</u>
FUND: V81 RPGCH UNIT: 55661		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 11,148.80
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	20.09
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	27.22
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	22.32
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		11,218.43
DISBURSEMENTS		
TOTAL DISBURSEMENTS		0.00
V81 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 11,218.43</u>

Exhibit B

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2023 THROUGH MARCH 31, 2023

Description	Record Date	Amount
FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 1,079.28
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	1.94
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	2.63
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	2.16
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,086.01
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V84 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 1,086.01</u>
FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 2,412.60
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	4.35
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	5.89
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	4.83
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,427.67
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V85 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 2,427.67</u>
FUND: V96 RMC15112 UNIT: 55721		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 96,491.34
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	170.87
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	233.63
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	192.37
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		97,088.21
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V96 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 97,088.21</u>
FUND: V99 UNIT:		
BEGINNING CASH BALANCE AS OF 1/1/23		\$ 12,297.63
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2022	01/01/23	22.17
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2023	02/01/23	30.03
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2023	03/01/23	24.62
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		12,374.45
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V99 ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 12,374.45</u>
TOTAL ENDING CASH BALANCE AS OF 3/31/23		<u>\$ 1,212,248.07</u>

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
ES 04/14/23