

DATE: May 21, 2026
TO: WCA Governing Board
FROM: WCA Staff
THROUGH: Mark Stanley, Executive Officer
SUBJECT: Item 07: Expenditure Report

Attached as Exhibit A is the FY 2025/26 Budget with balances as of April 30, 2025.

Exhibit B contains the Statement of Receipts and Disbursements for the quarters ending September 30, 2025; December 31, 2025; and March 31, 2025, as provided by the Los Angeles County Auditor-Controller.

REVENUES

1. The Authority have received the JPA contribution from the Los Angeles County Flood Control District.
2. The Authority received several reimbursement payments during the period related to the San Gabriel River Center and Gardens Project and the Regional Wildfire Prevention Project, as well as an advance reimbursement from the Lower Los Angeles River Ranger Pilot Program Implementation. As a result, grant revenue and associated indirect costs increased accordingly. However, the actual amount remains below the projection as reimbursements for the Community Connection to Wildlands and the San Gabriel River Center and Gardens Project phase II are still pending. Once those reimbursements are received, the revenue is expected to align with the projection.

EXPENSES

1. The Fiscal Services Auditor-Controller line item reflects the receipt of the first, second, and third quarter invoices during the period and aligns with the budgeted allocation for this line item.
2. The Legal Services line is slightly higher than projected due to additional legal support and review provided by the Department of Justice during the reporting period.
3. The Electricity line item is higher than projected due to increased utility usage during the reporting period, as well as the additional SCE account for 455 S. Rall Ave, which is currently vacant and under the agency's responsibility.
4. The Waste Removal line item is higher than projected due to additional trash service related to the vacancy and clean-out process for Unit 96.

**WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2025 - 2026**

FY 25/26 Complete	83%
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	Mid Year Budget FYE 2026	As of 04/30/26	Balance	Budget (%)
DATE OF REPORT: 04/30/2026				
Revenues				
General Administrative & Operating Revenue				
JPA Contributions				
LA County Flood Control District	52,685	52,685	(1)	100%
Rivers and Mountains Conservancy	82,453	82,453	-	100%
Lease Revenue	215,046	191,286	23,759	89%
Property Management Contribution	85,606	85,606	-	100%
Fees- Filming/Permits	7,000	-	7,000	0%
Indirect Collected from Eligible Grants	373,287	356,508	16,779	96%
Utilities Reimbursements	1,200	866	334	72%
Subtotal-General Administrative & Operating	817,277	769,405	47,872	94%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy ^{1,5}	5,025,656	3,251,147	1,774,510	65%
Grant-LA County Flood Control District ^{1,6}	-	-	-	0%
Grant-SEP ^{2,6}	65,284	1,422,532	(1,357,249)	2179%
Grant-Federal Funds ^{1,6,7}	146,173	301,658	(155,485)	206%
Grant-Other State Funds ^{4,6}	162,087	-	162,087	0%
Grant-Other County & Local Funds ^{2,6}	-	-	-	0%
Subtotal-Grants and Special Projects	5,399,201	4,975,337	423,864	92%
Total Revenue	6,216,477	5,744,742	471,735	92%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	82,400	(61,800)	20,600	75%
Legal Services	5,000	(4,503)	497	90%
Information Technologies	47,778	(37,131)	10,647	78%
Travel	2,400	(160)	2,240	7%
Financial Audit Services	20,000	-	20,000	0%
Insurance/Insurance Bond	221	(221)	-	100%
Training/Conferences	1,000	-	1,000	0%
Meeting Supplies	100	-	100	0%
Other/Not Classified	7,500	(604)	6,896	8%
Wireless Phones	2,000	(1,233)	768	62%
Personnel Services	12,000	(8,299)	3,701	69%
Office Supplies	700	-	700	0%
Postage & Delivery	360	(222)	138	62%
Printer Supplies	50	-	50	0%
Equipment & Software	39,448	(34,997)	4,452	89%
Subtotal-General Administrative	220,958	(149,169)	71,789	68%

Personnel

Salaries				
In-House Staff	94,262	(67,589)	26,672	72%
Consultant Support	45,664	(13,786)	31,877	30%
Benefits	31,236	(10,982)	20,253	35%
Benefits Plan Provider Admin Cost	1,593	-	1,593	0%
Employer Taxes	15,573	(5,349)	10,225	34%
Subtotal-Personnel	188,328	(97,707)	90,621	52%

General Operational Expenses

Insurance	70,000	(63,486)	6,514	91%
Legal Services	32,757	(18,289)	14,468	56%
Security	2,430	(1,841)	589	76%
Building Maintenance and Repair	11,000	(7,441)	3,559	68%
Grounds Maintenance and Repair	5,000	-	5,000	0%
Electricity	13,989	(13,716)	273	98%
Propane	11,000	(6,928)	4,072	63%
Other Utilities	354	-	354	0%
Waste Removal	7,541	(7,296)	244	97%
Water System Operation/Irrigation	16,839	(1,188)	15,651	7%
Property Management	20,000	(8,590)	11,410	43%
Deferred Maintenance Contingency	70,621	(20,621)	50,000	29%
Janitorial Services	12,540	(9,500)	3,040	76%
Ranger Services	1,000	-	1,000	0%
Weed Abatement	3,000	-	3,000	0%
Property Tax	860	-	860	0%
Subtotal-General Operational	278,931	(158,897)	120,034	57%

Grants and Special Projects Total Expense-Capital Outlay

Grant-Rivers & Mountains Conservancy	5,025,656	(3,161,965)	1,863,691	63%
Grant-LA County Flood Control District	-	-	-	0%
Grant-SEP	65,284	(73,256)	(7,972)	112%
Grant-Federal Funds	130,046	(146,433)	(16,387)	113%
Grant-Other State Funds	146,400	-	146,400	0%
Grant-Other County & Local Funds	-	(9,859)	(9,859)	#DIV/0!
Subtotal-Grants and Special Projects	5,367,385	(3,391,512)	1,975,873	63%

Total Expense	6,055,601	(3,797,285)	2,258,316	63%
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Change in Net Position	160,876	1,947,457	(1,786,581)	
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Non-Operating Income (Expense)

Subvention - Rivers & Mountains Conservancy		2,500,000	2,500,000	100%
Awaiting Grant Reimbursements Payments		(2,388,652)	(2,288,382)	92%
Total Non-Operating Income (Expense)		111,348	211,618	8%

¹Labor Reimbursed at Salary & EB Only⁵Eligible for Advances²Labor Eligible to be Reimbursed at Admin & Billable Rate⁶Payment by Reimbursement Only³Labor Reimbursed at Consultant Rate⁷Eligible for additional 10% for Indirect Costs⁴Labor Reimbursed at Grantor Approved Compensation⁸Primarily SGRDCA, NET, & Los Alamitos



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

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

OSCAR VALDEZ
AUDITOR-CONTROLLER

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

January 15, 2026

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 September 30, 2025.

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

Very truly yours,

Oscar Valdez
Auditor-Controller

Elaine Wu

Digitally signed by Elaine Wu
Date: 2026.01.15 17:35:01 -08'00'

Elaine Wu
Division Chief

OV:CY:RA:EW:LN:JS:EL:tp

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Attachment

c: Vincent Chang, Chair, Watershed Conservation Authority
Victoria Paul, Vice Chair, Watershed Conservation Authority
Department of Public Works
Mark Pestrella, Flood Control District
Leanne Hall, Financial Management

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
FUND: V03 RMC14004 UNIT: 55723		
		3,275.58
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	10.12
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	10.77
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	8.54
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	26.87
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,331.88
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V03 ENDING CASH BALANCE AS OF 9/30/25		3,331.88
FUND: V15 JPA-Watershd UNIT: 55678		
		(3,914.35)
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	403.33
WATERSHED CONSERVATION AUTHORITY (F723036)	07/14/25	51,500.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	316.17
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	169.90
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		48,475.05
DISBURSEMENTS		
26-0001	CDW GOVERNMENT	07/16/25 862.05
26-0005	SUCCEED.NET	07/31/25 105.00
26-0008	MARK STANLEY	08/05/25 37.50
26-0008	MARK STANLEY	08/05/25 112.00
26-0009	MARK STANLEY	08/05/25 299.32
25-0011	CNA SURETY	08/10/25 221.00
26-0016	APPRIVER	08/21/25 1,727.11
26-0021	CHEVRON & ROCKERS, LLP	09/10/25 5,000.00
26-0027	AUDITOR-CONTROLLER	09/11/25 20,000.00
26-0033	CHEVRON & ROCKERS, LLP	09/17/25 5,000.00
26-0035	APPRIVER	09/28/25 1,727.11
TOTAL DISBURSEMENTS		35,091.09
V15 ENDING CASH BALANCE AS OF 9/30/25		13,383.96
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
		2,080.55
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	116.23
AXEL LOPERENA DE LA CRUZ (F723038)	07/14/25	1,300.00
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	151.50
AXEL LOPERENA DE LA CRUZ (F723418)	08/06/25	1,300.00
CLEAR CHANNEL (F723822)	08/28/25	3,999.99
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	73.11
CLEAR CHANNEL (F723964)	09/09/25	3,999.99
AXEL LOPERENA DE LA CRUZ (F724214)	09/18/25	1,300.00
CLEAR CHANNEL (F724213)	09/18/25	3,999.99
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		18,321.36

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
DISBURSEMENTS		
RP-26-0001 VALLEY VISTA SERVICES INC	07/16/25	155.14
RP-25-0012 VALLEY VISTA SERVICES INC	08/05/25	155.14
26-0012 FABY SARWONO	08/20/25	159.60
26-0015 EXPRESS EMPLOYMENT PROFESSIONALS	08/21/25	1,132.65
RP-26-0002 VALLEY VISTA SERVICES INC	08/21/25	155.14
RP-26-0004 VALLEY VISTA SERVICES INC	09/25/25	155.14
26-0032 FABY SARWONO	09/28/25	159.60
TOTAL DISBURSEMENTS		2,072.41
V19 ENDING CASH BALANCE AS OF 9/30/25		16,248.95
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 7/1/25		
		1,758.51
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	86.12
DAVID A GARCIA (F723037)	07/14/25	1,706.10
NICOLE C SOASH (F723039)	07/14/25	1,651.11
NICOLE SOASH (F723040)	07/14/25	86.60
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	107.83
STATE OF CALIFORNIA (F723416)	08/06/25	4,558.89
DAVID A GARCIA (F723729)	08/21/25	1,706.10
NICOLE C SOASH (F723731)	08/21/25	1,651.11
NICOLE SOASH (F723730)	08/21/25	86.60
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	77.16
JUSTIN BEITZ/NICOLE C SOASH (F724038)	09/11/25	1,651.11
NICOLE SOASH (F723730)	09/11/25	88.60
STATE OF CALIFORNIA (F724212)	09/18/25	4,558.89
GENE MICHAEL SILVER (F724346)	09/29/25	1,850.00
LATRICIA/GENE MICHAEL SILVER (F724345)DAVID A GARCIA (F724347)	09/29/25	3,556.10
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		25,180.83
DISBURSEMENTS		
EE-26-0002 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	07/30/25	559.10
EE-26-0003 UNITED SITE SERVICES	07/30/25	375.23
EE-26-0007 SOUTHERN CALIFORNIA EDISON	08/05/25	1,449.47
EE-26-0008 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	08/05/25	567.49
EE-26-0006 ALLIANCE BUILDING MAINTENANCE	08/10/25	950.00
EE-26-0009 JEEPERS CREEPERS EXTERMINATING INC	08/14/25	328.00
26-0012 FABY SARWONO	08/20/25	319.20
26-0015 EXPRESS EMPLOYMENT PROFESSIONALS	08/21/25	966.54
EE-26-0010 READY REFRESH dba BLUETRITON BRANDS	09/03/25	140.52
EE-26-0011 UNITED SITE SERVICES	09/03/25	375.23
EE-26-0012 SOUTHERN CALIFORNIA EDISON	09/03/25	50.53
EE-26-0013 VERT ENVIRONMENTAL	09/10/25	550.00
EE-26-0015 HIGH SPEED PLUMBING INC	09/10/25	2,489.00
EE-26-0016 SOUTHERN CALIFORNIA EDISON	09/10/25	1,593.69
EE-26-0017 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	09/10/25	559.10
EE-26-0020 SOUTHERN CALIFORNIA EDISON	09/28/25	64.93
EE-26-0021 READY REFRESH dba BLUETRITON BRANDS	09/28/25	139.11
EE-26-0022 UNITED SITE SERVICES	09/28/25	375.23
26-0032 FABY SARWONO	09/28/25	199.50
TOTAL DISBURSEMENTS		12,051.87
V20 ENDING CASH BALANCE AS OF 9/30/25		13,128.96

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
FUND: V2A WCA-RMC17019 UNIT: 55724		
		282.71
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	0.87
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	0.93
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	0.74
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	2.32
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		287.57
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V2A ENDING CASH BALANCE AS OF 9/30/25		287.57
FUND: V2B SGVGrnFCD UNIT: 55725		
		486,662.50
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	1,629.68
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	1,727.51
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	1,350.09
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		491,369.78
DISBURSEMENTS		
26-0012 FABY SARWONO	08/20/25	159.60
26-0032 FABY SARWONO	09/28/25	79.80
TOTAL DISBURSEMENTS		239.40
V2B ENDING CASH BALANCE AS OF 9/30/25		491,130.38
FUND: V2C WCA-RMC18005 UNIT: 55726		
		417.98
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	1.29
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	1.38
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	1.09
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	3.42
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		425.16
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V2C ENDING CASH BALANCE AS OF 9/30/25		425.16
FUND: V2D WCA-RMC19506 UNIT: 55727		
		252,459.17
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	501.10
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	458.69
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	506.55
WCA - FUNDS TRANSFERS - REVERSAL	09/11/25	21,127.61
WCA - FUNDS TRANSFERS - REVERSAL	09/26/25	99,868.94
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		374,922.06

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
DISBURSEMENTS		
WCA - FUNDS TRANSFERS - REVERSAL	08/06/25	33,071.27
WCA - FUNDS TRANSFERS - REVERSAL	08/06/25	20,000.00
WCA - FUNDS TRANSFERS	08/13/25	89,000.00
WCA - FUNDS TRANSFERS	09/29/25	510.00
WCA - FUNDS TRANSFERS	09/29/25	6,058.10
TOTAL DISBURSEMENTS		148,639.37
V2D ENDING CASH BALANCE AS OF 9/30/25		226,282.69
FUND: V2E WCA-LACDRPSEP UNIT: 55728		
BEGINNING CASH BALANCE AS OF 7/1/25		(291,224.07)
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	4.53
BOA 5890100218 WCA-DEVELOPMENT OF THE SAN GABRIEL RIVER	07/08/25	293,458.38
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	4.69
BOA 5890100218 WCA-DEVELOPMENT OF THE SAN GABRIEL RIVER	08/29/25	26,455.80
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	87.49
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		28,786.82
DISBURSEMENTS		
26-0012 FABY SARWONO	08/20/25	279.30
26-0015 EXPRESS EMPLOYMENT PROFESSIONALS	08/21/25	221.94
WCA - FUNDS TRANSFERS - REVERSAL	09/11/25	21,127.61
WCA - FUNDS TRANSFERS - REVERSAL	09/11/25	5,328.19
26-0032 FABY SARWONO	09/28/25	79.80
TOTAL DISBURSEMENTS		27,036.84
V2E ENDING CASH BALANCE AS OF 9/30/25		1,749.98
FUND: V31 WCA-Southgate UNIT: 55684		
BEGINNING CASH BALANCE AS OF 7/1/25		34,997.03
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	125.61
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	153.94
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	122.91
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		35,399.49
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V31 ENDING CASH BALANCE AS OF 9/30/25		35,399.49
FUND: V38 P40-RMC3609 UNIT: 55638		
BEGINNING CASH BALANCE AS OF 7/1/25		978.00
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	3.02
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	3.22
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	2.55
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	8.02
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		994.81
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V38 ENDING CASH BALANCE AS OF 9/30/25		994.81

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
FUND: V46 SEP-DF UNIT: 55639		
		BEGINNING CASH BALANCE AS OF 7/1/25
		15,964.18
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	87.95
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	101.96
WCA - FUNDS TRANSFERS - REVERSAL	08/06/25	20,000.00
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	58.86
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TOTAL BEGINNING CASH BALANCE AND RECEIPTS		36,212.95
DISBURSEMENTS		
		<hr/>
TOTAL DISBURSEMENTS		-
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V46 ENDING CASH BALANCE AS OF 9/30/25		36,212.95
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FUND: V47 PropA-DF UNIT: 55640		
		BEGINNING CASH BALANCE AS OF 7/1/25
		122.41
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	0.38
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	0.40
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	0.32
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TOTAL BEGINNING CASH BALANCE AND RECEIPTS		123.51
DISBURSEMENTS		
		<hr/>
TOTAL DISBURSEMENTS		-
		<hr/>
V47 ENDING CASH BALANCE AS OF 9/30/25		123.51
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FUND: V48 PropA-SGR UNIT: 55641		
		BEGINNING CASH BALANCE AS OF 7/1/25
		922.85
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	2.85
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	3.03
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	2.41
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TOTAL BEGINNING CASH BALANCE AND RECEIPTS		931.14
DISBURSEMENTS		
		<hr/>
TOTAL DISBURSEMENTS		-
		<hr/>
V48 ENDING CASH BALANCE AS OF 9/30/25		931.14
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FUND: V52 WCA Labor-Admin UNIT: 55643		
		BEGINNING CASH BALANCE AS OF 7/1/25
		572,504.00
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	1,531.81
STATE OF CALIFORNIA (F722762)	07/02/25	1,567.13
STATE OF CALIFORNIA (F722763)	07/02/25	5,273.40
STATE OF CALIFORNIA (F722765)	07/02/25	2,821.33
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	2,118.31
STATE OF CALIFORNIA (S723413)	08/06/25	550,985.99
WCA - FUNDS TRANSFERS	08/13/25	89,000.00
STATE OF CALIFORNIA (S723821)	08/28/25	132,475.12
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	1,646.58
STATE OF CALIFORNIA (F723963)	09/09/25	19,164.72
STATE OF CALIFORNIA (F724037)	09/11/25	3,223.48
WCA - FUNDS TRANSFERS - REVERSAL	09/11/25	5,328.19
STATE OF CALIFORNIA (F724348, F724349, AND F724350)	09/29/25	155,206.31

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
STATE OF CALIFORNIA (S724351)	09/29/25	126,945.66
WCA - FUNDS TRANSFERS	09/29/25	510.00
WCA - FUNDS TRANSFERS	09/29/25	6,058.10
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,676,360.13
DISBURSEMENTS		
26-0002 WATERSHED CONSERVATION AUTHORITY	07/16/25	407.75
26-0003 A-LIEN CHEN YANG	07/24/25	254.04
26-0006 WING YEE (NICOLE) LAW	07/30/25	144.43
26-0007 WATERSHED CONSERVATION AUTHORITY	07/30/25	542.79
25-0292 LOS ANGELES ENGINEERING, INC.	08/10/25	683,461.11
25-0293 NUNEZ & NUNEZ	08/13/25	127,754.20
26-0014 WATERSHED CONSERVATION AUTHORITY	08/13/25	542.54
26-0012 FABY SARWONO	08/20/25	1,955.10
26-0013 A-LIEN CHEN YANG	08/20/25	333.58
26-0015 EXPRESS EMPLOYMENT PROFESSIONALS	08/21/25	6,386.43
26-0017 GLS fka GOLDEN STATE OVERNIGHT dba GSO	08/21/25	15.06
26-0019 CONSERVATION CORPS OF LONG BEACH	08/26/25	118,950.72
26-0020 WATERSHED CONSERVATION AUTHORITY	08/28/25	5,044.83
26-0018 CYBER SPECIALISTS, INC	09/03/25	5,075.00
26-0023 SUNBELT RENTALS	09/10/25	3,265.21
26-0025 EMPLOYMENT DEVELOPMENT DEPARTMENT	09/10/25	281.31
26-0028 A-LIEN CHEN YANG	09/10/25	159.09
26-0029 WATERSHED CONSERVATION AUTHORITY	09/11/25	3,926.41
26-0022 COMMUNITY SUPPORT SERVICES	09/17/25	162,366.36
26-0033 LSL, LLP	09/17/25	3,510.07
26-0036 ARIANNE GARCIA	09/17/25	10,359.37
26-0030 DEPT OF PUBLIC WORKS	09/18/25	425.00
WCA - FUNDS TRANSFERS - REVERSAL	09/26/25	99,868.94
26-0032 FABY SARWONO	09/28/25	1,835.40
26-0038 WATERSHED CONSERVATION AUTHORITY	09/28/25	3,814.38
26-0039 EARTH SYSTEMS	09/28/25	6,058.10
26-0040 ORBACH, HUFF & HENDERSON LLP	09/28/25	510.00
26-0026 VICCLAUDIANA FLORES HERNANDEZ	09/28/25	648.00
TOTAL DISBURSEMENTS		1,247,895.22
V52 ENDING CASH BALANCE AS OF 9/30/25		428,464.91
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 7/1/25		7,429.95
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25 22.96
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25 24.44
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25 19.38
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		7,496.73
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V61 ENDING CASH BALANCE AS OF 9/30/25		7,496.73

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
FUND: V64 EEMP-Duck Farm UNIT: 55659		
		6,154.38
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	125.95
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	123.74
	WCA - FUNDS TRANSFERS - REVERSAL	33,071.27
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	52.15
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS	39,527.49
DISBURSEMENTS		
	TOTAL DISBURSEMENTS	-
	V64 ENDING CASH BALANCE AS OF 9/30/25	39,527.49
FUND: V66 USFS Ecovoices UNIT: 55662		
		5,877.22
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	102.09
	WCA - FUNDS TRANSFERS - REVERSAL	35,472.99
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	108.69
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	48.16
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS	41,609.15
DISBURSEMENTS		
	TOTAL DISBURSEMENTS	-
	V66 ENDING CASH BALANCE AS OF 9/30/25	41,609.15
FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
		6,672.37
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	20.62
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	21.94
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	17.40
	TRANSFER UNDISTRIBUTED INTEREST EARNINGS	54.73
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS	6,787.06
DISBURSEMENTS		
	TOTAL DISBURSEMENTS	-
	V71 ENDING CASH BALANCE AS OF 9/30/25	6,787.06
FUND: V72 Prop Mgt Walnut UNIT: 55658		
		31.51
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	0.14
	WCA - FUNDS TRANSFERS	2,043.40
	INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	0.12
	INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	0.04
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS	2,075.21

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
DISBURSEMENTS		
WC-25-0002 MOUNTAINS RECREATION & CONSERVATION AUTHORITY	07/23/25	2,043.40
TOTAL DISBURSEMENTS		2,043.40
V72 ENDING CASH BALANCE AS OF 9/30/25		31.81
FUND: V76 WCA-Tree Plantng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 7/1/25		3,692.57
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	11.41
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	12.14
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	9.63
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,725.75
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V76 ENDING CASH BALANCE AS OF 9/30/25		3,725.75
FUND: V77 LACFCD Overlook UNIT: 55667		
BEGINNING CASH BALANCE AS OF 7/1/25		275.72
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	0.85
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	0.91
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	0.72
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		278.20
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V77 ENDING CASH BALANCE AS OF 9/30/25		278.20
FUND: V78 RMC14001 UNIT: 55668		
BEGINNING CASH BALANCE AS OF 7/1/25		260.24
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	0.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	0.86
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	0.68
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	2.13
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		264.71
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V78 ENDING CASH BALANCE AS OF 9/30/25		264.71
FUND: V79 RPGDF UNIT: 55669		
BEGINNING CASH BALANCE AS OF 7/1/25		13,119.39
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	38.34
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	42.03
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	33.82
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,233.58

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V79 ENDING CASH BALANCE AS OF 9/30/25		<u>13,233.58</u>
FUND: V81 RPGCH UNIT: 55661		
BEGINNING CASH BALANCE AS OF 7/1/25		12,231.98
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	37.80
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	40.22
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	31.90
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	100.30
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>12,442.20</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V81 ENDING CASH BALANCE AS OF 9/30/25		<u>12,442.20</u>
FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 7/1/25		1,184.13
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	3.66
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	3.89
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	3.09
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	9.72
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>1,204.49</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V84 ENDING CASH BALANCE AS OF 9/30/25		<u>1,204.49</u>
FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 7/1/25		3,377.69
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	16.02
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	13.92
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	9.79
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	28.79
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>3,446.21</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V85 ENDING CASH BALANCE AS OF 9/30/25		<u>3,446.21</u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 2025 THROUGH SEPTEMBER 30, 2025**

Description	Record Date	Amount
FUND: V96 RMC15112 UNIT: 55721		
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		1,865.51
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	5.76
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	6.14
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	4.86
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	15.30
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,897.57
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V96 ENDING CASH BALANCE AS OF 9/30/25		1,897.57
FUND: V99 UNIT: 55722		
BEGINNING CASH BALANCE AS OF 7/1/25		
RECEIPTS		185.08
INTEREST ALLOCATION FOR THE MONTH ENDING June 30, 2025	07/01/25	0.57
INTEREST ALLOCATION FOR THE MONTH ENDING July 31, 2025	08/01/25	0.61
INTEREST ALLOCATION FOR THE MONTH ENDING August 31, 2025	09/01/25	0.48
TRANSFER UNDISTRIBUTED INTEREST EARNINGS	09/29/25	1.52
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		188.26
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V99 ENDING CASH BALANCE AS OF 9/30/25		188.26
TOTAL ENDING CASH BALANCE AS OF 9/30/25		1,400,229.55

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
TP 10/7/25



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

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

OSCAR VALDEZ
AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

February 6, 2026

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 December 31, 2025.

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

Sincerely,

Oscar Valdez
Auditor-Controller

Elaine Wu

Digitally signed by Elaine Wu
Date: 2026.02.06 08:21:35 -08'00'

Elaine Wu
Division Chief

OV:CY:RA:EW:LN:JS:EL:tp

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2025-26_WCA\FY26_Qtrly Reports\Qtr 2 Letter.docx

Attachment

c: Vincent Chang, Chair, Watershed Conservation Authority
Victoria Paul, Vice Chair, Watershed Conservation Authority
Department of Public Works
Mark Pestrella, Flood Control District
Leanne Hall, Financial Management

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
FUND: V03 RMC14004 UNIT: 55723		
BEGINNING CASH BALANCE AS OF 10/1/25		3,331.88
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,331.88
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	3,331.88
TOTAL DISBURSEMENTS		3,331.88
V03 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V15 JPA-Watershd UNIT: 55678		
BEGINNING CASH BALANCE AS OF 10/1/25		13,383.96
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	171.71
WCA - FUNDS TRANSFERS	10/22/25	12,639.66
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	125.96
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	63.64
STATE OF CALIFORNIA (S725485)	12/09/25	168,058.29
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		194,443.22
DISBURSEMENTS		
26-0047 RIVERS AND MOUNTAINS CONSERVANCY	10/15/25	1,608.16
26-0041 AUDITOR-CONTROLLER	10/22/25	12,639.66
26-0069 CHEVRON & ROCKERS, LLP	11/04/25	5,000.00
26-0071 APPRIVER	11/04/25	1,727.11
26-0078 SUCCEED.NET	11/20/25	105.00
26-0080 MARK STANLEY	11/24/25	75.01
26-0080 MARK STANLEY	11/24/25	336.00
26-0081 MARK STANLEY	11/24/25	98.67
26-0091 CHEVRON & ROCKERS, LLP	12/09/25	5,000.00
26-0094 APPRIVER	12/09/25	1,727.11
26-0098 MARK STANLEY	12/18/25	150.35
26-0092 AUDITOR-CONTROLLER	12/26/25	20,600.00
TOTAL DISBURSEMENTS		49,067.07
V15 ENDING CASH BALANCE AS OF 12/31/25		145,376.15
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
BEGINNING CASH BALANCE AS OF 10/1/25		16,248.95
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	49.18
AXEL LOPERENA DE LA CRUZ (F724568)	10/14/25	1,300.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	44.31
CLEAR CHANNEL (F725341)	11/04/25	3,999.99
AXEL LOPERENA DE LA CRUZ (F725067)	11/12/25	1,300.00
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	39.70
CLEAR CHANNEL (F724893)	12/01/25	3,999.99
AXEL LOPERENA DE LA CRUZ (F725491)	12/09/25	1,300.00
CLEAR CHANNEL (F725777)	12/23/25	3,999.99
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		32,282.11

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
DISBURSEMENTS		
26-0054 EXPRESS EMPLOYMENT PROFESSIONALS	10/09/25	184.95
26-0053 FABY SARWONO	10/15/25	199.50
RP-26-0005 VALLEY VISTA SERVICES INC	10/21/25	161.59
RP-26-0007 VALLEY VISTA SERVICES INC	11/17/25	161.59
WCA - FUNDS TRANSFERS	11/17/25	5,000.00
26-0076 FABY SARWONO	11/24/25	159.60
RP-26-0003 BEST BEST & KRIEGER LLP	11/30/25	1,324.70
RP-26-0008 BEST BEST & KRIEGER LLP	12/03/25	2,274.35
RP-26-0009 VALLEY VISTA SERVICES INC	12/09/25	161.59
26-0096 FABY SARWONO	12/15/25	159.60
TOTAL DISBURSEMENTS		9,787.47
V19 ENDING CASH BALANCE AS OF 12/31/25		22,494.64
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 10/1/25		13,128.96
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	54.66
	NICOLE SOASH (F724566)	86.60
	JUSTIN BEITZ/NICOLE C SOASH (F724567)	1,651.00
	DAVID ANDRADE GARCIA (F724678)	1,706.10
	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	38.49
	STATE OF CALIFORNIA (F724895 & F724896)	9,117.78
	GENE MICHAEL SILVER (F725069)	73.21
	GENE MICHAEL SILVER (F725068 & F725069)	11,666.65
	DAVID ANDRADE GARCIA (F725167)JUSTIN BEITZ/NICOLE SOASH (F725168)	3,357.21
	NICOLE SOASH (F725169)	86.60
	WCA - FUNDS TRANSFERS	5,000.00
	INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	22.55
	STATE OF CALIFORNIA (F725340)	4,558.89
	GENE MICHAEL SILVER (F725487)JUSTIN BEITZ/NICOLE SOASH (F725488)	3,501.11
	NICOLE SOASH (F725489)	86.60
	DAVID ANDRADE GARCIA (F725776)	1,706.10
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		55,842.51
DISBURSEMENTS		
EE-26-0018 ALLIANCE BUILDING MAINTENANCE	10/01/25	1,900.00
EE-26-0019 BAY ALARM COMPANY	10/01/25	552.21
EE-26-0023 RIVERS AND MOUNTAINS CONSERVANCY	10/01/25	1,825.00
EE-26-0025 ALLIANCE ENVIRONMENTAL GROUP	10/09/25	3,350.00
26-0054 EXPRESS EMPLOYMENT PROFESSIONALS	10/09/25	36.99
26-0053 FABY SARWONO	10/15/25	199.50
EE-26-0024 SOUTHERN CALIFORNIA EDISON	10/15/25	1,848.77
EE-26-0026 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	10/22/25	559.10
EE-26-0027 UNITED SITE SERVICES	10/22/25	375.23
EE-26-0028 TRANS GAS PROPANE	10/23/25	2,159.77
EE-26-0029 BAY ALARM COMPANY	10/23/25	552.21
EE-26-0030 SOUTHERN CALIFORNIA EDISON	10/29/25	1.95
EE-26-0031 READY REFRESH dba BLUETRITON BRANDS	10/29/25	19.92
EE-26-0032 ALLIANCE BUILDING MAINTENANCE	11/04/25	950.00
EE-26-0033 SOUTHERN CALIFORNIA EDISON	11/11/25	1,227.75
EE-26-0034 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	11/11/25	559.10
EE-26-0035 RIVERS AND MOUNTAINS CONSERVANCY	11/20/25	125.00
EE-26-0036 DAVID ANDRADE GARCIA	11/20/25	332.24
26-0076 FABY SARWONO	11/24/25	159.60
EE-26-0014 BEST BEST & KRIEGER LLP	11/30/25	5,744.70

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
EE-26-0037 SOUTHERN CALIFORNIA EDISON	12/03/25	38.59
EE-26-0038 UNITED SITE SERVICES	12/03/25	375.23
EE-26-0039 BEST BEST & KRIEGER LLP	12/03/25	7,316.88
EE-26-0040 READY REFRESH dba BLUETRITON BRANDS	12/07/25	19.92
26-0096 FABY SARWONO	12/15/25	159.60
EE-26-0041 SOUTHERN CALIFORNIA EDISON	12/21/25	1,112.40
EE-26-0042 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	12/21/25	559.10
EE-26-0043 UNITED SITE SERVICES	12/21/25	375.23
TOTAL DISBURSEMENTS		32,435.99
V20 ENDING CASH BALANCE AS OF 12/31/25		23,406.52
<hr/>		
FUND: V2A WCA-RMC17019 UNIT: 55724		
BEGINNING CASH BALANCE AS OF 10/1/25		287.57
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		287.57
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	287.57
TOTAL DISBURSEMENTS		287.57
V2A ENDING CASH BALANCE AS OF 12/31/25		-
<hr/>		
FUND: V2B SGVGrnFCD UNIT: 55725		
BEGINNING CASH BALANCE AS OF 10/1/25		491,130.38
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	1,561.53
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	1,563.08
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	1,262.28
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		495,517.27
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V2B ENDING CASH BALANCE AS OF 12/31/25		495,517.27
<hr/>		
FUND: V2C WCA-RMC18005 UNIT: 55726		
BEGINNING CASH BALANCE AS OF 10/1/25		425.16
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		425.16
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	425.16
TOTAL DISBURSEMENTS		425.16
V2C ENDING CASH BALANCE AS OF 12/31/25		-

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
FUND: V2D WCA-RMC19506 UNIT: 55727		
		BEGINNING CASH BALANCE AS OF 10/1/25
		226,282.69
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	538.66
WCA - FUNDS TRANSFERS - REVERSAL	10/02/25	48,956.18
WCA - FUNDS TRANSFERS - REVERSAL	10/16/25	344,984.00
WCA - FUNDS TRANSFERS - REVERSAL	10/17/25	27,000.47
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	494.81
WCA - FUNDS TRANSFERS - REVERSAL	11/05/25	283,777.14
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	536.31
WCA - FUNDS TRANSFERS - REVERSAL	12/03/25	140,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,072,570.26
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/08/25	30,000.00
WCA - FUNDS TRANSFERS	10/16/25	38,754.20
WCA - FUNDS TRANSFERS	10/16/25	97,473.51
WCA - FUNDS TRANSFERS	10/17/25	3,065.77
WCA - FUNDS TRANSFERS	10/17/25	32,637.50
WCA - FUNDS TRANSFERS	10/17/25	162,366.36
WCA - FUNDS TRANSFERS	10/21/25	2,565.00
WCA - FUNDS TRANSFERS	10/21/25	57,120.72
WCA - FUNDS TRANSFERS	10/22/25	2,954.17
WCA - FUNDS TRANSFERS	10/30/25	6,670.00
WCA - FUNDS TRANSFERS	10/30/25	2,940.77
WCA - FUNDS TRANSFERS	10/30/25	2,422.50
WCA - FUNDS TRANSFERS	11/03/25	77,488.40
WCA - FUNDS TRANSFERS	11/03/25	2,954.17
WCA - FUNDS TRANSFERS	11/05/25	2,800.00
WCA - FUNDS TRANSFERS	11/10/25	100,000.00
WCA - FUNDS TRANSFERS	11/17/25	10,753.00
WCA - FUNDS TRANSFERS	11/17/25	140,000.00
WCA - FUNDS TRANSFERS	11/22/25	53,000.00
WCA - FUNDS TRANSFERS	12/08/25	2,940.77
WCA - FUNDS TRANSFERS	12/10/25	725.00
WCA - FUNDS TRANSFERS	12/15/25	58,032.52
WCA - FUNDS TRANSFERS	12/15/25	2,954.17
WCA - FUNDS TRANSFERS	12/26/25	619.00
WCA - FUNDS TRANSFERS	12/26/25	9,936.00
TOTAL DISBURSEMENTS		901,173.53
V2D ENDING CASH BALANCE AS OF 12/31/25		171,396.73
FUND: V2E WCA-LACDRPSEP UNIT: 55728		
		BEGINNING CASH BALANCE AS OF 10/1/25
		1,749.98
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	59.08
WCA - FUNDS TRANSFERS	10/30/25	6,670.00
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	46.23
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	19.05
WCA - FUNDS TRANSFERS	12/15/25	58,032.52
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		66,576.86
DISBURSEMENTS		
26-0061 FOUND LLC	10/29/25	6,670.00
26-0089 LOS ANGELES ENGINEERING, INC.	12/15/25	58,032.52
TOTAL DISBURSEMENTS		64,702.52
V2E ENDING CASH BALANCE AS OF 12/31/25		1,874.34

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
FUND: V31 WCA-Southgate UNIT: 55684		
		35,399.49
BEGINNING CASH BALANCE AS OF 10/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	127.21
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	119.83
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	87.87
Outfront Media (F725490)	12/09/25	49,500.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>85,234.40</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/22/25	12,639.66
TOTAL DISBURSEMENTS		<u>12,639.66</u>
V31 ENDING CASH BALANCE AS OF 12/31/25		<u><u>72,594.74</u></u>
FUND: V38 P40-RMC3609 UNIT: 55638		
		994.81
BEGINNING CASH BALANCE AS OF 10/1/25		
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>994.81</u>
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	994.81
TOTAL DISBURSEMENTS		<u>994.81</u>
V38 ENDING CASH BALANCE AS OF 12/31/25		<u><u>-</u></u>
FUND: V46 SEP-DF UNIT: 55639		
		36,212.95
BEGINNING CASH BALANCE AS OF 10/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	86.62
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	101.28
WCA - FUNDS TRANSFERS	11/12/25	21,087.92
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	62.51
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>57,551.28</u>
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/16/25	35,000.00
TOTAL DISBURSEMENTS		<u>35,000.00</u>
V46 ENDING CASH BALANCE AS OF 12/31/25		<u><u>22,551.28</u></u>
FUND: V47 PropA-DF UNIT: 55640		
		123.51
BEGINNING CASH BALANCE AS OF 10/1/25		
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	0.38
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	0.39
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	0.32
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		<u>124.60</u>
DISBURSEMENTS		
TOTAL DISBURSEMENTS		<u>-</u>
V47 ENDING CASH BALANCE AS OF 12/31/25		<u><u>124.60</u></u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount	
FUND: V48 PropA-SGR UNIT: 55641			
		931.14	
BEGINNING CASH BALANCE AS OF 10/1/25		931.14	
RECEIPTS			
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	2.87	
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	2.92	
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	2.38	
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		939.31	
DISBURSEMENTS			
TOTAL DISBURSEMENTS		-	
V48 ENDING CASH BALANCE AS OF 12/31/25		939.31	
FUND: V52 WCA Labor-Admin UNIT: 55643			
		428,464.91	
BEGINNING CASH BALANCE AS OF 10/1/25		428,464.91	
RECEIPTS			
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	1,792.57	
STATE OF CALIFORNIA (F724415 AND F724416)	10/02/25	81,801.14	
WCA - FUNDS TRANSFERS	10/08/25	30,000.00	
DAVID ANDRADE	10/13/25	438.25	
STATE OF CALIFORNIA (S724565)	10/14/25	380,095.34	
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	31,269.92	
WCA - FUNDS TRANSFERS	10/16/25	38,754.20	
WCA - FUNDS TRANSFERS	10/16/25	222,473.51	
WCA - FUNDS TRANSFERS	10/17/25	3,065.77	
WCA - FUNDS TRANSFERS	10/17/25	32,637.50	
WCA - FUNDS TRANSFERS	10/17/25	162,366.36	
WCA - FUNDS TRANSFERS	10/21/25	2,565.00	
WCA - FUNDS TRANSFERS	10/21/25	57,120.72	
WCA - FUNDS TRANSFERS	10/22/25	2,954.17	
WCA - FUNDS TRANSFERS	10/28/25	62,166.33	
WCA - FUNDS TRANSFERS	10/30/25	2,940.77	
WCA - FUNDS TRANSFERS	10/30/25	2,422.50	
STATE OF CALIFORNIA (S724892)	10/31/25	286,265.85	
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	1,434.92	
WCA - FUNDS TRANSFERS	11/03/25	77,488.40	
WCA - FUNDS TRANSFERS	11/03/25	2,954.17	
STATE OF CALIFORNIA (F724897)	11/04/25	28,956.47	
WCA - FUNDS TRANSFERS	11/05/25	2,800.00	
WCA - FUNDS TRANSFERS	11/10/25	100,000.00	
WCA - FUNDS TRANSFERS	11/17/25	10,753.00	
WCA - FUNDS TRANSFERS	11/17/25	140,000.00	
WCA - FUNDS TRANSFERS	11/22/25	53,000.00	
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	1,322.66	
STATE OF CALIFORNIA (S725342)	12/01/25	410,670.86	
WCA - FUNDS TRANSFERS	12/08/25	2,940.77	
STATE OF CALIFORNIA (S725486)	12/09/25	12,111.85	
WCA - FUNDS TRANSFERS	12/10/25	725.00	
WCA - FUNDS TRANSFERS	12/15/25	2,954.17	
STATE OF CALIFORNIA (S725778)	12/23/25	465,321.63	
WCA - FUNDS TRANSFERS	12/26/25	619.00	
WCA - FUNDS TRANSFERS	12/26/25	9,936.00	
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,153,583.71	
DISBURSEMENTS			
26-0037	LOS ANGELES REGIONAL WATER QUALITY CONTROL BOARD (STATE WATEF	10/01/25	4,212.00
	WCA - FUNDS TRANSFERS - REVERSAL	10/02/25	48,956.18
26-0034	NATURE FOR ALL	10/08/25	32,566.83

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

	Description	Record Date	Amount
26-0049	WATERSHED CONSERVATION AUTHORITY	10/09/25	3,814.37
26-0054	EXPRESS EMPLOYMENT PROFESSIONALS	10/09/25	2,265.64
26-0055	GLS fka GOLDEN STATE OVERNIGHT dba GSO	10/09/25	23.08
	DAVID ANDRADE	10/13/25	438.25
26-0045	LOS ANGELES ENGINEERING, INC.	10/15/25	222,473.51
26-0048	RIVERS AND MOUNTAINS CONSERVANCY	10/15/25	75.00
26-0050	A-LIEN CHEN YANG	10/15/25	395.16
26-0053	FABY SARWONO	10/15/25	2,314.20
26-0043	SUNBELT RENTALS	10/16/25	3,065.77
	WCA - FUNDS TRANSFERS - REVERSAL	10/16/25	344,984.00
	WCA - FUNDS TRANSFERS - REVERSAL	10/17/25	27,000.47
26-0024	CONSERVATION CORPS OF LONG BEACH	10/20/25	119,596.57
26-0044	CUMMING MANAGEMENT GROUP, INC.	10/20/25	32,637.50
26-0052	HANA RESOURCES INC	10/20/25	57,120.72
26-0042	LYNNE DWYER LANDSCAPE ARCHITECT	10/21/25	721.41
26-0042	LYNNE DWYER LANDSCAPE ARCHITECT	10/21/25	1,843.59
26-0046	HENDERSONS, INC.	10/21/25	477.44
26-0046	HENDERSONS, INC.	10/21/25	158.56
26-0058	SUNBELT RENTALS	10/21/25	2,954.17
26-0060	WATERSHED CONSERVATION AUTHORITY	10/22/25	3,715.00
26-0062	SUNBELT RENTALS	10/29/25	2,940.77
26-0063	ORBACH, HUFF & HENDERSON LLP	10/29/25	2,422.50
26-0056	ARIANNE GARCIA	11/03/25	11,398.55
26-0066	SUNBELT RENTALS	11/03/25	2,954.17
26-0059	CUMMING MANAGEMENT GROUP, INC.	11/04/25	2,800.00
26-0064	COMMUNITY SUPPORT SERVICES	11/04/25	77,488.40
26-0070	A-LIEN CHEN YANG	11/04/25	523.46
	WCA - FUNDS TRANSFERS - REVERSAL	11/05/25	283,777.14
26-0067	CONSERVATION CORPS OF LONG BEACH	11/06/25	22,464.00
26-0067	CONSERVATION CORPS OF LONG BEACH	11/06/25	77,536.00
26-0068	WATERSHED CONSERVATION AUTHORITY	11/06/25	3,715.00
26-0057	RIVERS AND MOUNTAINS CONSERVANCY	11/13/25	15,381.00
26-0073	RIVERS AND MOUNTAINS CONSERVANCY	11/17/25	384.80
26-0074	GLS fka GOLDEN STATE OVERNIGHT dba GSO	11/17/25	30.12
26-0075	LSL, LLP	11/17/25	1,267.00
26-0065	ERSOYLU CONSULTING	11/24/25	53,000.00
26-0076	FABY SARWONO	11/24/25	2,074.80
26-0077	SANTA CATALINA ISLAND CONSERVANCY	11/24/25	318,464.35
26-0077	SANTA CATALINA ISLAND CONSERVANCY	11/24/25	92,206.51
26-0079	ROCHELLE COE	11/24/25	60.55
26-0082	WATERSHED CONSERVATION AUTHORITY	11/24/25	3,715.00
26-0072	DEPT OF PUBLIC WORKS	11/25/25	283.66
26-0072	DEPT OF PUBLIC WORKS	11/25/25	1,060.96
26-0051	CONSERVATION CORPS OF LONG BEACH	11/30/25	135,286.81
26-0083	ARIANNE GARCIA	12/02/25	11,528.08
	WCA - FUNDS TRANSFERS - REVERSAL	12/03/25	140,000.00
26-0085	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	12/07/25	8,054.18
26-0087	A-LIEN CHEN YANG	12/07/25	364.37
26-0088	SUNBELT RENTALS	12/07/25	2,940.77
26-0090	WATERSHED CONSERVATION AUTHORITY	12/07/25	3,562.01
26-0084	CONSERVATION CORPS OF LONG BEACH	12/09/25	182,549.26
26-0093	EARTH SYSTEMS	12/09/25	725.00
26-0095	STATE WATER RESOURCES CONTROL BOARD	12/10/25	462.55
26-0095	STATE WATER RESOURCES CONTROL BOARD	12/10/25	156.45
26-0086	NUNEZ & NUNEZ CONSULTING SERVICES, INC.	12/15/25	83,817.86
26-0089	LOS ANGELES ENGINEERING, INC.	12/15/25	148,763.03

**WATERSHED CONSERVATION AUTHORITY
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OCTOBER 1, 2025 THROUGH DECEMBER 31, 2025**

Description	Record Date	Amount
26-0096 FABY SARWONO	12/15/25	2,314.20
26-0097 LSL, LLP	12/15/25	473.00
26-0099 SUNBELT RENTALS	12/15/25	2,954.17
26-0103 WATERSHED CONSERVATION AUTHORITY	12/18/25	3,562.01
26-0101 GLS fka GOLDEN STATE OVERNIGHT dba GSO	12/21/25	22.59
26-0102 CONSERVATION CORPS OF LONG BEACH	12/21/25	9,936.00
TOTAL DISBURSEMENTS		2,625,230.50
V52 ENDING CASH BALANCE AS OF 12/31/25		528,353.21
FUND: V61 P84-RMC09105 UNIT: 55646		
BEGINNING CASH BALANCE AS OF 10/1/25		7,496.73
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	23.13
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	23.51
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	19.14
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		7,562.51
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V61 ENDING CASH BALANCE AS OF 12/31/25		7,562.51
FUND: V64 EEMP-Duck Farm UNIT: 55659		
BEGINNING CASH BALANCE AS OF 10/1/25		39,527.49
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	84.70
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	105.73
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	66.61
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		39,784.53
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/16/25	38,000.00
TOTAL DISBURSEMENTS		38,000.00
V64 ENDING CASH BALANCE AS OF 12/31/25		1,784.53
FUND: V66 USFS Ecovoices UNIT: 55662		
BEGINNING CASH BALANCE AS OF 10/1/25		41,609.15
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	94.28
WATERSHED CONSERVATION AUTH (ACH)	10/31/25	172,119.63
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	113.81
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	78.86
WATERSHED CONSERVATION AUTH (ACH)	12/11/25	129,538.30
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		343,554.03
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/16/25	40,000.00
TOTAL DISBURSEMENTS		40,000.00
V66 ENDING CASH BALANCE AS OF 12/31/25		303,554.03

**WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
FUND: V71 Oaks Picnic Area Maintenance UNIT: 55655		
BEGINNING CASH BALANCE AS OF 10/1/25		6,787.06
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		6,787.06
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	6,787.06
TOTAL DISBURSEMENTS		6,787.06
V71 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 10/1/25		31.81
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	0.08
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	0.09
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	0.08
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		32.06
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V72 ENDING CASH BALANCE AS OF 12/31/25		32.06
FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 10/1/25		3,725.75
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	11.49
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	11.69
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	9.51
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,758.44
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V76 ENDING CASH BALANCE AS OF 12/31/25		3,758.44
FUND: V77 LACFCD Overlook UNIT: 55667		
BEGINNING CASH BALANCE AS OF 10/1/25		278.20
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	0.86
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	0.87
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	0.71
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		280.64
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V77 ENDING CASH BALANCE AS OF 12/31/25		280.64

WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
FUND: V78 RMC14001 UNIT: 55668		
BEGINNING CASH BALANCE AS OF 10/1/25		264.71
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		264.71
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	264.71
TOTAL DISBURSEMENTS		264.71
V78 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V79 RPGDF UNIT: 55669		
BEGINNING CASH BALANCE AS OF 10/1/25		13,233.58
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING September 30, 2025	10/01/25	40.60
State of California (F724677)	10/16/25	83,254.25
INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2025	11/01/25	41.39
INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2025	12/01/25	74.25
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		96,644.07
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	10/16/25	12,000.00
WCA - FUNDS TRANSFERS	10/28/25	62,166.33
WCA - FUNDS TRANSFERS	11/12/25	21,087.92
TOTAL DISBURSEMENTS		95,254.25
V79 ENDING CASH BALANCE AS OF 12/31/25		1,389.82
FUND: V81 RPGCH UNIT: 55661		
BEGINNING CASH BALANCE AS OF 10/1/25		12,442.20
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		12,442.20
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	12,442.20
TOTAL DISBURSEMENTS		12,442.20
V81 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V84 CEMonitor UNIT: 55650		
BEGINNING CASH BALANCE AS OF 10/1/25		1,204.49
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,204.49
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	1,204.49
TOTAL DISBURSEMENTS		1,204.49
V84 ENDING CASH BALANCE AS OF 12/31/25		-

WATERSHED CONSERVATION AUTHORITY
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Description	Record Date	Amount
FUND: V85 WCA13002 UNIT: 55651		
BEGINNING CASH BALANCE AS OF 10/1/25		3,446.21
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,446.21
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	3,446.21
TOTAL DISBURSEMENTS		3,446.21
V85 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V96 RMC15112 UNIT: 55721		
BEGINNING CASH BALANCE AS OF 10/1/25		1,897.57
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		1,897.57
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	1,897.57
TOTAL DISBURSEMENTS		1,897.57
V96 ENDING CASH BALANCE AS OF 12/31/25		-
FUND: V99 UNIT: 55722		
BEGINNING CASH BALANCE AS OF 10/1/25		188.26
RECEIPTS		
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		188.26
DISBURSEMENTS		
TRANSFER EARNED INTEREST FROM 11 INACTIVE FUNDS FOR CLOSURE	10/14/25	188.26
TOTAL DISBURSEMENTS		188.26
V99 ENDING CASH BALANCE AS OF 12/31/25		-
TOTAL ENDING CASH BALANCE AS OF 12/31/25		1,802,990.82

Prepared by Los Angeles County
Department of Auditor-Controller
Accounting Division
TP 1/12/26



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

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

OSCAR VALDEZ
AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

April 30, 2026

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, 2026.

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

Sincerely,

Oscar Valdez
Auditor-Controller

Elaine Wu
Digitally signed by Elaine Wu
Date: 2026.04.30 17:06:27 -07'00'

Elaine Wu
Division Chief

OV:CY:RA:EW:LN:JS:EL:tp
H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\WATER CONSERVATION AUTHORITY\FY2025-26_WCA\FY26_Qtrly Reports\Qtr 3 Letter.docx

Attachment

- c: Vincent Chang, Chair, Watershed Conservation Authority
- Victoria Paul, Vice Chair, Watershed Conservation Authority
- Department of Public Works
- Mark Pestrella, Flood Control District
- Leanne Hall, Financial Management

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678		
		BEGINNING CASH BALANCE AS OF 1/1/26
		145,376.15
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	42.53
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	203.69
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	233.00
		TOTAL BEGINNING CASH BALANCE AND RECEIPTS
		145,855.37
DISBURSEMENTS		
26-0109 APPRIVER	01/07/26	1,727.11
26-0110 CHEVRON & ROCKERS, LLP	01/07/26	5,000.00
WCA - FUNDS TRANSFERS	01/09/26	17,862.50
26-0122 SUCCEED.NET	02/03/26	105.00
26-0128 MARK STANLEY	02/10/26	336.00
26-0130 APPRIVER	02/25/26	4,308.60
26-0132 CHEVRON & ROCKERS, LLP	02/25/26	5,000.00
26-0143 MARK STANLEY	02/25/26	112.00
26-0145 PLANETBIDS INC	03/04/26	6,475.00
26-0148 UNANET	03/04/26	4,448.40
26-0144 RIVERS AND MOUNTAINS CONSERVANCY	03/05/26	282.57
26-0154 AUDITOR-CONTROLLER	03/13/26	20,600.00
		TOTAL DISBURSEMENTS
		66,257.18
		V15 ENDING CASH BALANCE AS OF 3/31/26
		<u>79,598.19</u>
FUND: V19 JPA-WCA Dck Frm UNIT: 55682		
		BEGINNING CASH BALANCE AS OF 1/1/26
		22,494.64
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	48.77
AXEL LOPERENA DE LA CRUZ (F726118)	01/13/26	1,300.00
CLEAR CHANNEL (F726279)	01/27/26	3,999.99
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	52.75
AXEL LOPERENA DE LA CRUZ (F726652)	02/12/26	1,300.00
WCA - FUNDS TRANSFERS	02/24/26	10,000.00
CLEAR CHANNEL (F726843)	02/25/26	3,999.99
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	48.94
AXEL LOPERENA DE LA CRUZ (F727058)	03/10/26	1,300.00
CLEAR CHANNEL (F727271)	03/19/26	3,999.99
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	42,996.07
		TOTAL BEGINNING CASH BALANCE AND RECEIPTS
		91,541.14
DISBURSEMENTS		
26-0112 FABY S SARWONO	01/07/26	199.50
RP-26-0010 BEST BEST & KRIEGER LLP	01/26/26	604.50
RP-26-0011 VALLEY VISTA SERVICES INC	01/26/26	161.59
RP-26-0012 BEST BEST & KRIEGER LLP	02/08/26	156.00
RP-26-0014 VALLEY VISTA SERVICES INC	02/10/26	161.59
RP-26-0013 HENDERSONS, INC.	02/23/26	27,198.10
26-0133 FABY S SARWONO	02/24/26	199.50
RP-26-0015 VALLEY VISTA SERVICES INC	03/11/26	161.59
		TOTAL DISBURSEMENTS
		28,842.37
		V19 ENDING CASH BALANCE AS OF 3/31/26
		<u>62,698.77</u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V20 WCA-EI Encanto UNIT: 55683		
BEGINNING CASH BALANCE AS OF 1/1/26		23,406.52
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	41.60
WCA - FUNDS TRANSFERS	01/09/26	17,862.50
STATE OF CALIFORNIA (F726116) GENE MICHAEL SILVER (F726119)	01/13/26	6,408.89
NICOLE SOASH (F726282)	01/27/26	88.60
DAVID ANDRADE GARCIA (F726280) JUSTIN BEITZ/NICOLE SOASH (F726281)	01/27/26	3,357.10
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	54.86
STATE OF CALIFORNIA (F726497)	02/05/26	4,650.07
NICOLE C SOASH (F726498)	02/05/26	1,651.11
NICOLE SOASH (F726499)	02/05/26	86.60
GENE MICHAEL SILVER (F726653)	02/12/26	101.00
GENE MICHAEL SILVER (F726654)	02/12/26	1,840.00
WCA - FUNDS TRANSFERS	02/24/26	26,000.00
DAVID ANDRADE GARCIA (F726844)	02/25/26	1,706.10
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	49.40
STATE OF CALIFORNIA (F727054) JUSTIN BEITZ/NICOLE SOASH (F727056)	03/10/26	6,301.18
NICOLE SOASH (F727057)	03/10/26	86.60
DAVID ANDRADE GARCIA (F727270) GENE MICHAEL SILVER (F727272)	03/19/26	3,545.10
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		97,237.23
DISBURSEMENTS		
EE-26-0044 SOUTHERN CALIFORNIA EDISON	01/06/26	52.89
EE-26-0045 READY REFRESH dba BLUETRITON BRANDS	01/06/26	132.85
26-0112 FABY S SARWONO	01/07/26	199.50
EE-26-0046 RIVERS AND MOUNTAINS CONSERVANCY	01/08/26	17,862.50
EE-26-0048 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	01/08/26	559.10
EE-26-0049 SOUTHERN CALIFORNIA EDISON	01/11/26	1,137.36
EE-26-0050 HIGH SPEED PLUMBING INC	01/14/26	1,400.00
EE-26-0051 ALLIANCE BUILDING MAINTENANCE	01/14/26	1,900.00
EE-26-0047 BEST BEST & KRIEGER LLP	01/26/26	1,326.00
EE-26-0052 BAY ALARM COMPANY	01/26/26	552.21
EE-26-0053 UNITED SITE SERVICES	01/26/26	375.23
EE-26-0054 STONE ROOFING COMPANY, INC	01/26/26	312.50
EE-26-0056 SOUTHERN CALIFORNIA EDISON	02/01/26	76.85
EE-26-0057 READY REFRESH dba BLUETRITON BRANDS	02/01/26	69.39
EE-26-0058 ALLIANCE BUILDING MAINTENANCE	02/01/26	950.00
EE-26-0055 ECHO FIRE PROTECTION CO	02/03/26	178.33
EE-26-0059 BEST BEST & KRIEGER LLP	02/08/26	416.00
EE-26-0064 UNITED SITE SERVICES	02/17/26	375.23
EE-26-0061 HENDERSONS, INC.	02/23/26	36,288.35
26-0133 FABY S SARWONO	02/24/26	199.50
EE-26-0062 TRANS GAS PROPANE	02/25/26	2,441.87
EE-26-0063 SOUTHERN CALIFORNIA EDISON	02/25/26	1,166.59
EE-26-0065 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	02/25/26	559.10
EE-26-0066 READY REFRESH dba BLUETRITON BRANDS	03/02/26	190.19
EE-26-0067 SOUTHERN CALIFORNIA EDISON	03/02/26	74.35
EE-26-0068 SOUTHERN CALIFORNIA EDISON	03/11/26	1,291.37
EE-26-0069 UNITED SITE SERVICES	03/11/26	375.23
EE-26-0070 ARAKELIAN ENTERPRISES dba ATHENS SERVICES	03/11/26	659.49
EE-26-0071 READY REFRESH dba BLUETRITON BRANDS	03/30/26	159.21
TOTAL DISBURSEMENTS		71,281.19
V20 ENDING CASH BALANCE AS OF 3/31/26		25,956.04

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V2B SGVGrnFCD UNIT: 55725		
BEGINNING CASH BALANCE AS OF 1/1/26		495,517.27
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	1,390.23
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	1,408.15
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	1,138.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		499,453.65
DISBURSEMENTS		
26-0124 DAY ONE INC	02/05/26	49,500.00
26-0146 ROWLAND HEIGHTS WOMEN'S CLUB	03/02/26	9,500.00
26-0157 FABY S SARWONO	03/19/26	119.70
TOTAL DISBURSEMENTS		59,119.70
V2B ENDING CASH BALANCE AS OF 3/31/26		440,333.95
FUND: V2D WCA-RMC19506 UNIT: 55727		
BEGINNING CASH BALANCE AS OF 1/1/26		171,396.73
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	607.27
WCA - FUNDS TRANSFERS - REVERSAL	01/26/26	423,019.66
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	588.93
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	68,589.92
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	31,874.16
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	401.32
WCA - FUNDS TRANSFERS - REVERSAL	03/12/26	23,401.82
WCA - FUNDS TRANSFERS - REVERSAL	03/23/26	7,242.00
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	32,589.06
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	136,774.18
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		896,485.05
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	01/07/26	2,940.77
WCA - FUNDS TRANSFERS	01/07/26	15,147.00
WCA - FUNDS TRANSFERS	01/09/26	84,840.00
WCA - FUNDS TRANSFERS	01/20/26	55,803.48
WCA - FUNDS TRANSFERS	01/28/26	17,551.18
WCA - FUNDS TRANSFERS	01/28/26	35,008.60
WCA - FUNDS TRANSFERS	02/02/26	980.00
WCA - FUNDS TRANSFERS	02/04/26	7,350.00
WCA - FUNDS TRANSFERS	02/06/26	133,669.70
WCA - FUNDS TRANSFERS	02/10/26	57,569.03
WCA - FUNDS TRANSFERS	02/17/26	67,799.00
WCA - FUNDS TRANSFERS	02/26/26	5,800.00
WCA - FUNDS TRANSFERS	03/05/26	2,940.77
WCA - FUNDS TRANSFERS	03/20/26	35,103.75
WCA - FUNDS TRANSFERS	03/23/26	445.00
WCA - FUNDS TRANSFERS	03/23/26	8,927.35
WCA - FUNDS TRANSFERS	03/25/26	5,310.00
WCA - FUNDS TRANSFERS	03/25/26	26,164.90
WCA - FUNDS TRANSFERS	03/31/26	36,274.50
TOTAL DISBURSEMENTS		599,625.03
V2D ENDING CASH BALANCE AS OF 3/31/26		296,860.02

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V2E WCA-LACDRPSEP UNIT: 55728		
BEGINNING CASH BALANCE AS OF 1/1/26		1,874.34
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	12.88
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	8.90
WCA - FUNDS TRANSFERS	02/04/26	7,350.00
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	5.63
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		9,251.75
DISBURSEMENTS		
26-0120 FOUND LLC	02/03/26	7,350.00
26-0150 FOUND LLC	03/04/26	462.50
26-0157 FABY S SARWONO	03/19/26	79.80
TOTAL DISBURSEMENTS		7,892.30
V2E ENDING CASH BALANCE AS OF 3/31/26		1,359.45
FUND: V31 WCA-Southgate UNIT: 55684		
BEGINNING CASH BALANCE AS OF 1/1/26		72,594.74
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	80.28
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	128.93
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	138.07
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		72,942.02
DISBURSEMENTS		
SG-26-0001 HENDERSONS, INC.	02/23/26	504.09
WCA - FUNDS TRANSFERS	02/24/26	39,842.39
TOTAL DISBURSEMENTS		40,346.48
V31 ENDING CASH BALANCE AS OF 3/31/26		32,595.54
FUND: V46 SEP-DF UNIT: 55639		
BEGINNING CASH BALANCE AS OF 1/1/26		22,551.28
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	54.79
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	60.10
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	26,164.36
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	50.32
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		48,880.85
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	03/20/26	38,281.38
TOTAL DISBURSEMENTS		38,281.38
V46 ENDING CASH BALANCE AS OF 3/31/26		10,599.47

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V47 PropA-DF UNIT: 55640		
BEGINNING CASH BALANCE AS OF 1/1/26		
		124.60
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	0.35
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	0.35
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	0.28
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		125.58
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V47 ENDING CASH BALANCE AS OF 3/31/26		125.58
FUND: V48 PropA-SGR UNIT: 55641		
BEGINNING CASH BALANCE AS OF 1/1/26		
		939.31
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	2.62
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	2.67
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	2.15
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		946.75
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V48 ENDING CASH BALANCE AS OF 3/31/26		946.75
FUND: V52 WCA Labor-Admin UNIT: 55643		
BEGINNING CASH BALANCE AS OF 1/1/26		
		528,353.21
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	1,620.08
WCA - FUNDS TRANSFERS	01/07/26	2,940.77
WCA - FUNDS TRANSFERS	01/07/26	15,147.00
WCA - FUNDS TRANSFERS	01/09/26	84,840.00
STATE OF CALIFORNIA (F726117)	01/13/26	13,247.51
WCA - FUNDS TRANSFERS	01/20/26	55,803.48
WCA - FUNDS TRANSFERS	01/28/26	17,551.18
WCA - FUNDS TRANSFERS	01/28/26	35,008.60
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	1,309.32
WCA - FUNDS TRANSFERS	02/02/26	980.00
WCA - FUNDS TRANSFERS	02/06/26	133,669.70
WCA - FUNDS TRANSFERS	02/10/26	57,569.03
WCA - FUNDS TRANSFERS	02/10/26	25,618.30
WCA - FUNDS TRANSFERS	02/17/26	67,799.00
STATE OF CALIFORNIA (F726841)	02/25/26	34,610.62
STATE OF CALIFORNIA (F726842)	02/25/26	3,721.86
WCA - FUNDS TRANSFERS	02/26/26	5,800.00
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	8,667.13
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	1,008.42
WCA - FUNDS TRANSFERS	03/05/26	2,940.77
STATE OF CALIFORNIA (F727055)	03/10/26	31,345.91
STATE OF CALIFORNIA (F727269)	03/19/26	15,519.31
WCA - FUNDS TRANSFERS	03/20/26	35,103.75
WCA - FUNDS TRANSFERS	03/20/26	68,281.38
WCA - FUNDS TRANSFERS	03/23/26	445.00
WCA - FUNDS TRANSFERS	03/23/26	8,927.35
STATE OF CALIFORNIA (F727355)	03/25/26	43,545.17
STATE OF CALIFORNIA (S727353 & S727354)	03/25/26	812,440.54

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
WCA - FUNDS TRANSFERS	03/25/26	5,310.00
WCA - FUNDS TRANSFERS	03/25/26	26,164.90
WCA - FUNDS TRANSFERS	03/31/26	36,274.50
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,181,563.79
DISBURSEMENTS		
26-0106 SUNBELT RENTALS	01/06/26	2,940.77
26-0107 POWER PLUS	01/06/26	15,147.00
26-0108 WATERSHED CONSERVATION AUTHORITY	01/06/26	3,868.67
26-0111 BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	01/07/26	988.12
26-0112 FABY S SARWONO	01/07/26	1,955.10
26-0104 CONSERVATION CORPS OF LONG BEACH	01/08/26	84,840.00
26-0113 A-LIEN CHEN YANG	01/08/26	246.34
26-0100 SANTA CATALINA ISLAND CONSERVANCY	01/11/26	55,803.48
26-0114 ARIANNE GARCIA	01/21/26	17,551.18
26-0117 WATERSHED CONSERVATION AUTHORITY	01/22/26	3,681.69
26-0116 LSL, LLP	01/25/26	834.00
26-0118 PAGE & TURNBULL	01/25/26	35,008.60
WCA - FUNDS TRANSFERS - REVERSAL	01/26/26	423,019.66
26-0119 CONSERVATION CORPS OF LONG BEACH	02/01/26	980.00
26-0121 BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	02/03/26	1,114.36
26-0126 A-LIEN CHEN YANG	02/04/26	338.71
26-0127 PAGE & TURNBULL	02/05/26	133,669.70
26-0123 UNLIMITED ENVIRONMENTAL INC	02/08/26	57,569.03
26-0125 WATERSHED CONSERVATION AUTHORITY	02/08/26	3,821.89
26-0129 MARK STANLEY	02/10/26	108.29
26-0134 LSL, LLP	02/17/26	763.54
26-0135 CUMMING MANAGEMENT GROUP, INC.	02/17/26	23,800.00
26-0136 DEPARTMENT OF TOXIC SUBSTANCES CONTROL	02/17/26	67,799.00
26-0138 WATERSHED CONSERVATION AUTHORITY	02/17/26	3,733.69
26-0131 PLACE AND PAGE LLC	02/24/26	7,200.00
26-0133 FABY S SARWONO	02/24/26	1,576.05
26-0140 CUMMING MANAGEMENT GROUP, INC.	02/24/26	33,162.50
26-0137 BENDER ROSENTHAL, INC	02/25/26	5,800.00
26-0139 SUNBELT RENTALS	02/25/26	11,340.31
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	31,874.16
26-0141 GLS fka GOLDEN STATE OVERNIGHT dba GSO	03/02/26	65.82
26-0142 BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	03/02/26	1,051.24
26-0147 POWER PLUS	03/02/26	445.00
26-0149 WATERSHED CONSERVATION AUTHORITY	03/04/26	3,733.70
26-0151 A-LIEN CHEN YANG	03/04/26	338.71
26-0152 SUNBELT RENTALS	03/05/26	2,940.77
26-0153 ARIANNE GARCIA	03/11/26	10,103.26
26-0156 LSL, LLP	03/11/26	693.50
WCA - FUNDS TRANSFERS - REVERSAL	03/12/26	23,401.82
26-0157 FABY S SARWONO	03/19/26	2,314.20
26-0158 CUMMING MANAGEMENT GROUP, INC.	03/19/26	35,103.75
26-0160 UNLIMITED ENVIRONMENTAL INC	03/19/26	68,281.38
26-0161 POWER PLUS	03/19/26	445.00
26-0159 WATERSHED CONSERVATION AUTHORITY	03/22/26	3,733.68
26-0162 CONSERVATION CORPS OF LONG BEACH	03/22/26	8,927.35
WCA - FUNDS TRANSFERS - REVERSAL	03/23/26	7,242.00
26-0166 MARK STANLEY	03/24/26	141.09
26-0163 CTI ENVIRONMENTAL INC	03/25/26	5,310.00
26-0164 WITHERS & SANDGREN, LTD	03/25/26	26,164.90
26-0168 ALBERT A WEBB ASSOCIATES	03/31/26	36,274.50

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	42,996.07
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	32,589.06
WCA - FUNDS TRANSFERS - REVERSAL	03/31/26	136,774.18
TOTAL DISBURSEMENTS		1,479,606.82
V52 ENDING CASH BALANCE AS OF 3/31/26		701,956.97
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FUND: V61 P84-RMC09105 UNIT: 55646		
		BEGINNING CASH BALANCE AS OF 1/1/26
		7,562.51
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	21.15
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	21.46
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	17.36
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		7,622.48
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V61 ENDING CASH BALANCE AS OF 3/31/26		7,622.48
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FUND: V64 EEMP-Duck Farm UNIT: 55659		
		BEGINNING CASH BALANCE AS OF 1/1/26
		1,784.53
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	38.12
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	20.61
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	36,578.58
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	9.86
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		38,431.70
DISBURSEMENTS		
WCA - FUNDS TRANSFERS	03/20/26	30,000.00
TOTAL DISBURSEMENTS		30,000.00
V64 ENDING CASH BALANCE AS OF 3/31/26		8,431.70
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FUND: V66 USFS Ecovoices UNIT: 55662		
		BEGINNING CASH BALANCE AS OF 1/1/26
		303,554.03
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	293.78
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	537.17
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	387.20
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		304,772.18
DISBURSEMENTS		
26-0105 CONSERVATION CORPS OF LONG BEACH	01/06/26	146,173.23
26-0115 CONSERVATION CORPS OF LONG BEACH	01/25/26	129,866.40
WCA - FUNDS TRANSFERS	02/10/26	25,618.30
TOTAL DISBURSEMENTS		301,657.93
V66 ENDING CASH BALANCE AS OF 3/31/26		3,114.25

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026**

Description	Record Date	Amount
FUND: V72 Prop Mgt Walnut UNIT: 55658		
BEGINNING CASH BALANCE AS OF 1/1/26		32.06
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	0.09
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	0.09
WCA - FUNDS TRANSFERS	02/24/26	3,842.39
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	0.07
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,874.70
DISBURSEMENTS		
WC-26-0001 HENDERSONS, INC.	02/23/26	3,842.39
TOTAL DISBURSEMENTS		3,842.39
V72 ENDING CASH BALANCE AS OF 3/31/26		32.31
FUND: V76 WCA-Tree Plntng UNIT: 55666		
BEGINNING CASH BALANCE AS OF 1/1/26		3,758.44
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	10.51
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	10.67
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	8.63
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,788.25
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V76 ENDING CASH BALANCE AS OF 3/31/26		3,788.25
FUND: V77 LACFCD Overlook UNIT: 55667		
BEGINNING CASH BALANCE AS OF 1/1/26		280.64
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	0.79
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	0.80
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	0.64
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		282.87
DISBURSEMENTS		
TOTAL DISBURSEMENTS		-
V77 ENDING CASH BALANCE AS OF 3/31/26		282.87
FUND: V79 RPGDF UNIT: 55669		
BEGINNING CASH BALANCE AS OF 1/1/26		1,389.82
RECEIPTS		
INTEREST ALLOCATION FOR THE MONTH ENDING December 31, 2025	01/01/26	52.81
INTEREST ALLOCATION FOR THE MONTH ENDING January 31, 2026	02/01/26	26.90
STATE OF CALIFORNIA (S726837)	02/24/26	139,999.99
INTEREST ALLOCATION FOR THE MONTH ENDING February 28, 2026	03/01/26	11.71
TOTAL BEGINNING CASH BALANCE AND RECEIPTS		141,481.23
DISBURSEMENTS		
WCA - FUNDS TRANSFERS - REVERSAL	02/26/26	139,999.99
TOTAL DISBURSEMENTS		139,999.99
V79 ENDING CASH BALANCE AS OF 3/31/26		1,481.24

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2026 THROUGH MARCH 31, 2026

Description	Record Date	Amount
TOTAL ENDING CASH BALANCE AS OF 3/31/26		<u><u>1,677,783.83</u></u>

Prepared by:
Los Angeles County
Department of Auditor-Controller
Accounting Division
4/7/26