

DATE: September 17, 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 2026/27 Budget with balances as of August 31, 2026.

Exhibit B contains the Statement of Receipts and Disbursements for the quarter ending June 30, 2026, as provided by the Los Angeles County Auditor-Controller.

REVENUES

1. The Authority received reimbursement from the Los Angeles County Sanitation Districts in July 2026, followed by advance and regular payments from the Rivers and Mountains Conservancy in July and August 2026. These funds have been designated for three initiatives: the Community Connections to Wildlands, River Park Phase 1A Step 2, and Regional Wildfire Prevention project.
2. The Authority is currently awaiting reimbursement from several projects, including the SELA Cultural Center, San Gabriel River Park Phase 1 Vegetation Enhancement, and Azusa River Wilderness Park. As a result, grant revenue and indirect cost have remained minimal during this period. The corresponding revenue will be recorded once the submitted reimbursement requests are reviewed, approved, and received.
3. El Encanto Units 96 and 98 are currently vacant. The Authority anticipates that leasing of the units will resume in Q2 FY 2027.

EXPENSES

1. The Insurance Bond line item has been fully expended due to the annual premium payment made to CNA Surety.
2. The Personnel Services line item is currently lower than anticipated due to fewer personnel transactions than projected.
3. The Waste Removal line item is slightly higher than projected due to an increase in service charges that was not anticipated in the budget.

WATERSHED CONSERVATION AUTHORITY
FISCAL YEAR 2026 - 2027

FY 26/27 Complete	17%
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As of

DATE OF REPORT: 08/31/2026	Budget FYE 2027	08/31/26	Balance	Budget (%)
Revenues				
General Administrative & Operating Revenue				
JPA Contributions				
LA County Flood Control District	54,476	-	54,476	0%
Rivers and Mountains Conservancy	85,256	-	85,256	0%
Lease Revenue	233,657	43,825	189,832	19%
Property Management Contribution	88,517	-	88,517	0%
Fees- Filming/Permits	7,000	-	7,000	0%
Indirect Collected from Eligible Grants	2,118,756	77,150	2,041,605	4%
Utilities Reimbursements	1,200	173	1,027	14%
Subtotal-General Administrative & Operating	2,588,862	121,149	2,467,713	5%
Grants and Special Projects Revenue				
Grant-Rivers & Mountains Conservancy ^{1,5}	27,568,613	978,268	26,590,345	4%
Grant-LA County Flood Control District ^{1,6}	-	-	-	0%
Grant-SEP ^{2,6}	125,841	-	125,841	0%
Grant-Federal Funds ^{1,6,7}	36,476	-	36,476	0%
Grant-Other State Funds ^{4,6}	2,389,694	-	2,389,694	0%
Grant-Other County & Local Funds ^{2,6}	248,034	-	248,034	0%
Subtotal-Grants and Special Projects	30,368,656	978,268	29,390,388	3%
Total Revenue	32,957,518	1,099,417	31,858,101	3%
Expenses				
General Administrative Expenses				
Fiscal Services Auditor-Controller	85,202	-	85,202	0%
Legal Services	7,720	-	7,720	0%
Information Technologies	36,060	(6,100)	29,960	17%
Travel	2,400	-	2,400	0%
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	-	7,500	0%
Wireless Phones	2,360	(224)	2,136	9%
Personnel Services	12,000	(1,155)	10,845	10%
Office Supplies	700	-	700	0%
Postage & Delivery	360	(54)	306	15%
Printer Supplies	50	-	50	0%
Equipment & Software	39,448	-	39,448	0%
Subtotal-General Administrative	215,121	(7,754)	207,367	4%

Personnel

Salaries				
In-House Staff	160,451	(15,092)	145,359	9%
Consultant Support	59,831	(1,622)	58,209	3%
Benefits	42,607	(3,310)	39,298	8%
Benefits Plan Provider Admin Cost	-	-	-	
Employer Taxes	16,287	(1,155)	15,132	7%
Subtotal-Personnel	279,176	(21,178)	257,998	8%

General Operational Expenses

Insurance	70,000	-	70,000	0%
Legal Services	10,000	-	10,000	0%
Security	2,430	(368)	2,062	15%
Building Maintenance and Repair	6,000	-	6,000	0%
Grounds Maintenance and Repair	5,000	-	5,000	0%
Electricity	18,000	(2,561)	15,439	14%
Propane	10,000	-	10,000	0%
Other Utilities	354	-	354	0%
Waste Removal	7,200	(1,368)	5,832	19%
Water System Operation/Irrigation	4,800	(45)	4,755	1%
Property Management	21,194	(2,136)	19,058	10%
Deferred Maintenance Contingency	11,683	-	11,683	0%
Janitorial Services	12,540	(1,900)	10,640	15%
Ranger Services	1,000	-	1,000	0%
Weed Abatement	3,000	-	3,000	0%
Property Tax	-	-	-	0%
Subtotal-General Operational	183,201	(8,378)	174,822	5%

Grants and Special Projects Total Expense-Capital Outlay

Grant-Rivers & Mountains Conservancy	27,290,500	(241,927)	27,048,573	1%
Grant-LA County Flood Control District	-	-	-	0%
Grant-SEP	124,571	(1,413)	123,159	1%
Grant-Federal Funds	36,108	-	36,108	0%
Grant-Other State Funds	2,365,587	-	2,365,587	0%
Grant-Other County & Local Funds	245,531	-	245,531	
Subtotal-Grants and Special Projects	30,062,296	(243,339)	29,818,957	1%

Total Expense	30,739,794	(280,649)	30,459,145	1%
Change in Net Position	2,217,724	818,767	1,398,957	

Non-Operating Income (Expense)

Subvention - Rivers & Mountains Conservancy	2,500,000	2,500,000	100%
Awaiting Grant Reimbursements Payments	(2,146,366)	(2,146,366)	86%
Total Non-Operating Income (Expense)	353,634	353,634	14%

¹Labor Reimbursed at Salary & EB Only⁵Eligible for Advances²Labor Eligible to be Reimbursed at Admin & Billable⁶Payment 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**

July 31, 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 June 30, 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: 2026.07.31 15:53:16 -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 4 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
APRIL 1, 2026 THROUGH JUNE 30, 2026**

Description		Record Date	Amount
FUND: V15 JPA-Watershd UNIT: 55678			
	BEGINNING CASH BALANCE AS OF 4/1/26		79,598.19
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	279.57
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	227.10
	WATERSHED CONSERVATION AUTHORITY (F728410)	05/28/26	52,685.00
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	243.10
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		133,032.96
DISBURSEMENTS			
26-0175	APPRIVER	04/15/26	1,727.11
26-0155	APPRIVER	04/22/26	1,727.11
26-0193	SUCCEED.NET	04/28/26	105.00
26-0185	RIVERS AND MOUNTAINS CONSERVANCY	05/03/26	6,250.00
26-0212	AUDITOR-CONTROLLER	05/22/26	20,600.00
26-0218	APPRIVER	05/28/26	1,738.94
26-0136	MARK STANLEY	06/10/26	224.00
26-0238	APPRIVER	06/17/26	1,738.61
26-0237	MARK STANLEY	06/21/26	186.21
26-0241	MARK STANLEY	06/23/26	520.80
	TOTAL DISBURSEMENTS		34,817.78
	V15 ENDING CASH BALANCE AS OF 6/30/26		98,215.18
FUND: V19 JPA-WCA Dck Frm UNIT: 55682			
	BEGINNING CASH BALANCE AS OF 4/1/26		62,698.77
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	57.41
	AXEL LOPERENA DE LA CRUZ (F727716)	04/16/26	1,300.00
	CLEAR CHANNEL (F727717)	04/16/26	3,999.99
	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	05/01/26	46.91
	AXEL LOPERENA DE LA CRUZ (F728334)	05/26/26	1,300.00
	CLEAR CHANNEL (F728335)	05/26/26	3,999.99
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	114.73
	AXEL LOPERENA DE LA CRUZ (F728841)	06/24/26	1,300.00
	CLEAR CHANNEL (F728840)	06/24/26	3,999.99
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		78,817.79
DISBURSEMENTS			
RP-26-0016	VALLEY VISTA SERVICES INC	04/13/26	161.59
RP-26-0017	BEST BEST & KRIEGER LLP	04/15/26	384.55
RP-26-0018	SOUTHERN CALIFORNIA EDISON	04/21/26	23.23
RP-26-0019	SOUTHERN CALIFORNIA EDISON	05/12/26	8.43
RP-26-0020	VALLEY VISTA SERVICES INC	05/12/26	161.59
RP-26-0021	SOUTHERN CALIFORNIA EDISON	05/27/26	24.07
RP-26-0022	SOUTHERN CALIFORNIA EDISON	06/10/26	27.78
RP-26-0023	SOUTHERN CALIFORNIA EDISON	06/17/26	25.01
	TOTAL DISBURSEMENTS		816.25
	V19 ENDING CASH BALANCE AS OF 6/30/26		78,001.54

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

	Description	Record Date	Amount
FUND: V20 WCA-EI Encanto UNIT: 55683			
	BEGINNING CASH BALANCE AS OF 4/1/26		25,956.04
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	61.08
	STATE OF CALIFORNIA (F727499)	04/06/26	4,650.07
	GENE MICHAEL SILVER (F727713)	04/16/26	1,840.00
	JUSTIN BEITZ/NICOLE SOASH (F727715)	04/16/26	1,651.11
	NICOLE SOASH (F727714)	04/16/26	86.60
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	53.81
	NICOLE SOASH (F728333)	05/26/26	86.60
	JUSTIN BEITZ/NICOLE SOASH (F728332)	05/26/26	1,651.11
	STATE OF CALIFORNIA (F728331)	05/26/26	4,650.07
	STATE OF CALIFORNIA (F728409)	05/28/26	4,650.07
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	71.18
	JUSTIN BEITZ/NICOLE SOASH (F728630)	06/09/26	1,651.11
	NICOLE SOASH (F728632)	06/09/26	86.60
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		47,145.45
DISBURSEMENTS			
EE-26-0072	ALLIANCE BUILDING MAINTENANCE	04/05/26	1,900.00
EE-26-0073	SOUTHERN CALIFORNIA EDISON	04/05/26	81.71
EE-26-0074	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	04/13/26	559.10
EE-26-0075	SOUTHERN CALIFORNIA EDISON	04/15/26	1,186.87
EE-26-0076	RIVERS AND MOUNTAINS CONSERVANCY	04/15/26	187.50
EE-26-0077	READY REFRESH dba BLUETRITON BRANDS	04/29/26	206.18
EE-26-0078	SOUTHERN CALIFORNIA EDISON (Account #700103022633)	04/29/26	84.79
EE-26-0080	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	05/07/26	738.37
EE-26-0079	ALLIANCE BUILDING MAINTENANCE	05/12/26	950.00
EE-26-0081	SOUTHERN CALIFORNIA EDISON (Account #700532084147)	05/12/26	1,084.27
EE-26-0082	UNITED SITE SERVICES	05/12/26	750.46
EE-26-0083	TRANS GAS PROPANE	05/12/26	2,326.24
EE-26-0084	BAY ALARM COMPANY	05/12/26	552.21
EE-26-0085	SOUTHERN CALIFORNIA EDISON	05/28/26	58.49
EE-26-0086	READY REFRESH dba BLUETRITON BRANDS	05/28/26	19.92
EE-26-0087	ALLIANCE BUILDING MAINTENANCE	06/10/26	950.00
EE-26-0088	ARAKELIAN ENTERPRISES dba ATHENS SERVICES	06/10/26	559.10
EE-26-0089	SOUTHERN CALIFORNIA EDISON	06/10/26	1,282.45
EE-26-0090	RIVERS AND MOUNTAINS CONSERVANCY	06/10/26	125.00
EE-26-0092	UNITED SITE SERVICES	06/23/26	375.23
EE-26-0093	SOUTHERN CALIFORNIA EDISON	06/30/26	98.08
	TOTAL DISBURSEMENTS		14,075.97
	V20 ENDING CASH BALANCE AS OF 6/30/26		33,069.48
FUND: V2B SGVGrnFCD UNIT: 55725			
	BEGINNING CASH BALANCE AS OF 4/1/26		440,333.95
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	1,212.13
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	1,050.45
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	1,228.42
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		443,824.95
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V2B ENDING CASH BALANCE AS OF 6/30/26		443,824.95

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

Description		Record Date	Amount
FUND: V2D WCA-RMC19506 UNIT: 55727			
	BEGINNING CASH BALANCE AS OF 4/1/26		296,860.02
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	485.68
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	457.09
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	541.15
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	317,700.94
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	20,750.59
	WCA - FUNDS TRANSFERS - REVERSAL	06/11/26	60,353.55
	WCA - FUNDS TRANSFERS - REVERSAL	06/24/26	12,762.06
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		709,911.08
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS	04/03/26	56,426.25
	WCA - FUNDS TRANSFERS	04/03/26	13,728.00
	WCA - FUNDS TRANSFERS	04/03/26	2,940.77
	WCA - FUNDS TRANSFERS	04/09/26	14,700.00
	WCA - FUNDS TRANSFERS	04/13/26	19,600.00
	WCA - FUNDS TRANSFERS	04/16/26	7,122.00
	WCA - FUNDS TRANSFERS	04/22/26	6,623.70
	WCA - FUNDS TRANSFERS	04/22/26	7,056.00
	WCA - FUNDS TRANSFERS	04/27/26	10,321.25
	WCA - FUNDS TRANSFERS	04/27/26	2,940.77
	WCA - FUNDS TRANSFERS	05/01/26	53,200.00
	WCA - FUNDS TRANSFERS	05/19/26	3,174.65
	WCA - FUNDS TRANSFERS	06/03/26	38,110.00
	WCA - FUNDS TRANSFERS	06/03/26	9,500.00
	WCA - FUNDS TRANSFERS	06/03/26	13,000.00
	WCA - FUNDS TRANSFERS	06/08/26	18,400.00
	WCA - FUNDS TRANSFERS	06/08/26	52,700.00
	WCA - FUNDS TRANSFERS	06/08/26	4,300.50
	WCA - FUNDS TRANSFERS	06/11/26	32,883.37
	WCA - FUNDS TRANSFERS	06/24/26	14,002.95
	WCA - FUNDS TRANSFERS	06/25/26	19,163.00
	WCA - FUNDS TRANSFERS	06/29/26	7,800.00
	WCA - FUNDS TRANSFERS	06/30/26	65,000.00
	WCA - FUNDS TRANSFERS	06/30/26	3,534.25
	TOTAL DISBURSEMENTS		476,227.46
	V2D ENDING CASH BALANCE AS OF 6/30/26		<u><u>233,683.62</u></u>
FUND: V2E WCA-LACDRPSEP UNIT: 55728			
	BEGINNING CASH BALANCE AS OF 4/1/26		1,359.45
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	5.24
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	4.02
	WCA - FUNDS TRANSFERS	05/19/26	3,174.65
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	4.20
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		4,547.56
DISBURSEMENTS			
26-0178	FABY S SARWONO	04/13/26	79.80
26-0205	FABY S SARWONO	05/12/26	39.90
26-0211	FOUND LLC	05/18/26	3,174.65
26-0233	FABY S SARWONO	06/10/26	39.90
26-0240	FOUND LLC	06/23/26	462.50
	TOTAL DISBURSEMENTS		3,796.75
	V2E ENDING CASH BALANCE AS OF 6/30/26		<u><u>750.81</u></u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

Description		Record Date	Amount
FUND: V31 WCA-Southgate UNIT: 55684			
	BEGINNING CASH BALANCE AS OF 4/1/26		32,595.54
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	159.46
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	108.51
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	109.93
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		32,973.44
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V31 ENDING CASH BALANCE AS OF 6/30/26		32,973.44
FUND: V46 SEP-DF UNIT: 55639			
	BEGINNING CASH BALANCE AS OF 4/1/26		10,599.47
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	60.00
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	66.32
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	54.84
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	35,000.00
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		45,780.63
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V46 ENDING CASH BALANCE AS OF 6/30/26		45,780.63
FUND: V47 PropA-DF UNIT: 55640			
	BEGINNING CASH BALANCE AS OF 4/1/26		125.58
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	0.32
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	0.29
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	0.34
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		126.53
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V47 ENDING CASH BALANCE AS OF 6/30/26		126.53
FUND: V48 PropA-SGR UNIT: 55641			
	BEGINNING CASH BALANCE AS OF 4/1/26		946.75
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	2.39
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	2.17
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	2.58
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		953.89
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V48 ENDING CASH BALANCE AS OF 6/30/26		953.89

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

Description		Record Date	Amount
FUND: V52 WCA Labor-Admin UNIT: 55643			
	BEGINNING CASH BALANCE AS OF 4/1/26		701,956.97
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	702.21
	WCA - FUNDS TRANSFERS	04/03/26	56,426.25
	WCA - FUNDS TRANSFERS	04/03/26	13,728.00
	WCA - FUNDS TRANSFERS	04/03/26	2,940.77
	WCA - FUNDS TRANSFERS	04/09/26	14,700.00
	WCA - FUNDS TRANSFERS	04/13/26	19,600.00
	WCA - FUNDS TRANSFERS	04/16/26	7,122.00
	WCA - FUNDS TRANSFERS	04/22/26	6,623.70
	WCA - FUNDS TRANSFERS	04/22/26	7,056.00
	WCA - FUNDS TRANSFERS	04/27/26	10,321.25
	WCA - FUNDS TRANSFERS	04/27/26	2,940.77
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	595.69
	WCA - FUNDS TRANSFERS	05/01/26	53,200.00
	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/07/26	676.40
	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)	05/07/26	236.74
	STATE OF CALIFORNIA (S728408)	05/28/26	667,039.35
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	707.82
	WCA - FUNDS TRANSFERS	06/03/26	38,110.00
	WCA - FUNDS TRANSFERS	06/03/26	9,500.00
	WCA - FUNDS TRANSFERS	06/03/26	13,000.00
	WCA - FUNDS TRANSFERS	06/08/26	18,400.00
	WCA - FUNDS TRANSFERS	06/08/26	52,700.00
	WCA - FUNDS TRANSFERS	06/08/26	4,300.50
	STATE OF CALIFORNIA (F728633)	06/09/26	66,316.32
	WCA - FUNDS TRANSFERS	06/11/26	32,883.37
	STATE OF CALIFORNIA (S728845)	06/23/26	908,967.91
	SAN DIEGO FOUNDATION (F728842, F728843, F728844)	06/24/26	7,946.74
	WCA - FUNDS TRANSFERS	06/24/26	14,002.95
	WCA - FUNDS TRANSFERS	06/25/26	19,163.00
	WCA - FUNDS TRANSFERS	06/29/26	7,800.00
	WCA - FUNDS TRANSFERS	06/30/26	65,000.00
	WCA - FUNDS TRANSFERS	06/30/26	3,534.25
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		2,828,198.96
DISBURSEMENTS			
26-0167	CONSERVATION CORPS OF LONG BEACH	04/01/26	423,376.50
26-0165	ROCHELLE COE	04/02/26	99.40
26-0169	CUMMING MANAGEMENT GROUP, INC.	04/02/26	56,426.25
26-0170	CONSERVATION CORPS OF LONG BEACH	04/02/26	13,728.00
26-0171	A-LIEN CHEN YANG	04/02/26	372.07
26-0174	SUNBELT RENTALS	04/02/26	2,940.77
26-0172	WATERSHED CONSERVATION AUTHORITY	04/05/26	3,733.70
26-0176	ARIANNE GARCIA	04/05/26	4,598.28
26-0173	JOHN HANCOCK (USA)	04/06/26	676.40
26-0177	CUMMING MANAGEMENT GROUP, INC.	04/09/26	19,600.00
26-0181	COMMUNITY SUPPORT SERVICES	04/09/26	14,700.00
26-0178	FABY S SARWONO	04/13/26	2,832.90
26-0180	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	04/13/26	1,051.24
26-0182	ALBERT A WEBB ASSOCIATES	04/15/26	7,122.00
26-0183	POWER PLUS	04/15/26	445.00
26-0188	RIVERS AND MOUNTAINS CONSERVANCY	04/15/26	912.00
26-0187	JOHN HANCOCK (USA)	04/21/26	236.74
26-0189	UNLIMITED ENVIRONMENTAL INC	04/21/26	6,623.70
26-0190	CONSERVATION CORPS OF LONG BEACH	04/21/26	7,056.00
26-0191	WING YEE (NICOLE) LAW	04/21/26	5,021.25

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

	Description	Record Date	Amount
26-0186	WATERSHED CONSERVATION AUTHORITY	04/23/26	3,459.63
26-0192	LYNNE DWYER LANDSCAPE ARCHITECT	04/26/26	10,321.25
26-0194	SUNBELT RENTALS	04/26/26	2,940.77
26-0195	WATERSHED CONSERVATION AUTHORITY	04/29/26	3,185.57
26-0196	JOHN HANCOCK (USA)	04/29/26	236.74
26-0197	A-LIEN CHEN YANG	04/29/26	297.66
26-0184	RIVERS AND MOUNTAINS CONSERVANCY	05/03/26	1,772.98
26-0198	CUMMING MANAGEMENT GROUP, INC.	05/03/26	53,200.00
26-0199	CONSERVATION CORPS OF LONG BEACH	05/07/26	20,700.00
26-0201	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	05/07/26	1,051.24
26-0203	GLS fka GOLDEN STATE OVERNIGHT dba GSO	05/07/26	61.45
26-0204	LSL, LLP	05/07/26	708.00
26-0179	RIVERS AND MOUNTAINS CONSERVANCY	05/12/26	11,765.19
26-0202	BLACK SHEEP STUDIO INC	05/12/26	5,587.50
26-0205	FABY S SARWONO	05/12/26	2,214.45
	JOHN HANCOCK (USA)	05/12/26	676.40
	JOHN HANCOCK (USA)	05/12/26	236.74
26-0206	WATERSHED CONSERVATION AUTHORITY	05/13/26	3,185.58
26-0207	JOHN HANCOCK (USA)	05/13/26	236.74
26-0208	CUMMING MANAGEMENT GROUP, INC.	05/13/26	12,580.00
26-0209	FIRE DEPARTMENT	05/14/26	706.00
26-0210	PAGE & TURNBULL	05/18/26	38,482.80
26-0213	ALBERT A WEBB ASSOCIATES	05/26/26	2,563.50
26-0214	DEPT OF PUBLIC WORKS	05/27/26	980.00
26-0215	WATERSHED CONSERVATION AUTHORITY	05/27/26	3,185.58
26-0216	JOHN HANCOCK (USA)	05/27/26	236.74
26-0217	A-LIEN CHEN YANG	05/28/26	192.45
26-0220	PAGE & TURNBULL	06/03/26	129,723.83
26-0221	CUMMING MANAGEMENT GROUP, INC.	06/03/26	53,084.50
26-0222	CUMMING MANAGEMENT GROUP, INC.	06/03/26	38,110.00
26-0224	KOUNKUEY DESIGN INITIATIVE INC	06/03/26	9,500.00
26-0225	HAPPY GROWTH REALTY	06/03/26	13,000.00
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	317,700.94
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	20,750.59
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	38,000.00
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	12,000.00
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	40,000.00
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	35,000.00
26-0219	CONSERVATION CORPS OF LONG BEACH	06/04/26	115,743.57
26-0226	CONSERVATION CORPS OF LONG BEACH	06/07/26	18,400.00
26-0227	CUMMING MANAGEMENT GROUP, INC.	06/07/26	52,700.00
26-0228	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	06/07/26	1,051.24
26-0229	POWER PLUS	06/07/26	890.00
26-0230	ALBERT A WEBB ASSOCIATES	06/07/26	4,300.50
26-0231	WING YEE (NICOLE) LAW	06/10/26	32,883.37
26-0232	LSL, LLP	06/10/26	1,728.62
26-0233	FABY S SARWONO	06/10/26	2,633.40
26-0234	WATERSHED CONSERVATION AUTHORITY	06/10/26	3,185.58
26-0235	JOHN HANCOCK (USA)	06/10/26	236.74
	WCA - FUNDS TRANSFERS - REVERSAL	06/11/26	60,353.55
26-0239	CONSERVATION CORPS OF LONG BEACH	06/23/26	14,002.95
26-0244	BLUE SHIELD OF CALIFORNIA dba CALIFORNIA PHYSICIANS' SERVICE	06/23/26	1,051.24
26-0245	WITHERS & SANDGREN, LTD	06/23/26	2,936.37
26-0246	WATERSHED CONSERVATION AUTHORITY	06/23/26	3,746.39
26-0247	JOHN HANCOCK (USA)	06/23/26	278.41
26-0242	DAVID BURNINGHAM	06/25/26	19,163.00
26-0248	PAGE & TURNBULL	06/25/26	179,950.52
26-0249	CUMMING MANAGEMENT GROUP, INC.	06/25/26	61,510.23

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

	Description	Record Date	Amount
26-0250	PLACE AND PAGE LLC	06/29/26	7,800.00
26-0252	POWER PLUS	06/29/26	445.00
26-0223	ERSOYLU CONSULTING	06/30/26	65,000.00
26-0253	ALBERT A WEBB ASSOCIATES	06/30/26	3,534.25
TOTAL DISBURSEMENTS			<u>2,112,711.95</u>
V52 ENDING CASH BALANCE AS OF 6/30/26			<u><u>715,487.01</u></u>
FUND: V61 P84-RMC09105 UNIT: 55646			
	BEGINNING CASH BALANCE AS OF 4/1/26		7,622.48
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	19.27
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	17.42
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	20.80
TOTAL BEGINNING CASH BALANCE AND RECEIPTS			<u>7,679.97</u>
DISBURSEMENTS			
TOTAL DISBURSEMENTS			<u>-</u>
V61 ENDING CASH BALANCE AS OF 6/30/26			<u><u>7,679.97</u></u>
FUND: V64 EEMP-Duck Farm UNIT: 55659			
	BEGINNING CASH BALANCE AS OF 4/1/26		8,431.70
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	12.69
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	36.96
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	33.86
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	38,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS			<u>46,515.21</u>
DISBURSEMENTS			
TOTAL DISBURSEMENTS			<u>-</u>
V64 ENDING CASH BALANCE AS OF 6/30/26			<u><u>46,515.21</u></u>
FUND: V66 USFS Ecovoices UNIT: 55662			
	BEGINNING CASH BALANCE AS OF 4/1/26		3,114.25
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	238.54
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	108.95
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	71.41
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	40,000.00
TOTAL BEGINNING CASH BALANCE AND RECEIPTS			<u>43,533.15</u>
DISBURSEMENTS			
TOTAL DISBURSEMENTS			<u>-</u>
V66 ENDING CASH BALANCE AS OF 6/30/26			<u><u>43,533.15</u></u>

**WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026**

Description		Record Date	Amount
FUND: V72 Prop Mgt Walnut UNIT: 55658			
	BEGINNING CASH BALANCE AS OF 4/1/26		32.31
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	0.05
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	0.05
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	0.08
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		32.49
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V72 ENDING CASH BALANCE AS OF 6/30/26		32.49
FUND: V76 WCA-Tree Plntng UNIT: 55666			
	BEGINNING CASH BALANCE AS OF 4/1/26		3,788.25
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	9.58
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	8.66
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	10.34
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		3,816.83
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V76 ENDING CASH BALANCE AS OF 6/30/26		3,816.83
FUND: V77 LACFCD Overlook UNIT: 55667			
	BEGINNING CASH BALANCE AS OF 4/1/26		282.87
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	0.71
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	0.65
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	0.77
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		285.00
DISBURSEMENTS			
	TOTAL DISBURSEMENTS		-
	V77 ENDING CASH BALANCE AS OF 6/30/26		285.00
FUND: V79 RPGDF UNIT: 55669			
	BEGINNING CASH BALANCE AS OF 4/1/26		1,481.24
RECEIPTS	INTEREST ALLOCATION FOR THE MONTH ENDING March 31, 2026	04/01/26	20.64
	INTEREST ALLOCATION FOR THE MONTH ENDING April 30, 2026	05/01/26	10.85
	INTEREST ALLOCATION FOR THE MONTH ENDING May 31, 2026	06/01/26	8.65
	WCA - FUNDS TRANSFERS - REVERSAL	06/03/26	12,000.00
	TOTAL BEGINNING CASH BALANCE AND RECEIPTS		13,521.38
DISBURSEMENTS			
	WCA - FUNDS TRANSFERS - REVERSAL	06/24/26	12,762.06
	TOTAL DISBURSEMENTS		12,762.06
	V79 ENDING CASH BALANCE AS OF 6/30/26		759.32
	TOTAL ENDING CASH BALANCE AS OF 6/30/26		1,785,489.05

WATERSHED CONSERVATION AUTHORITY
JOINT POWERS AUTHORITY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
APRIL 1, 2026 THROUGH JUNE 30, 2026

Description	Record Date	Amount
Prepared by: Los Angeles County Department of Auditor-Controller Accounting Division 7/14/26		