



WENDY L. WATANABE
AUDITOR-CONTROLLER

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

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

OF CALIFOR
SMMC
AUG 03 2011

MALIBU

ASST. AUDITOR-CONTROLLERS

ROBERT A. DAVIS
JOHN NAIMO
JAMES L. SCHNEIDERMAN
JUDI E. THOMAS

July 27, 2011

Mr. Joseph T. Edmiston, Executive Officer
c/o Baldwin Hills Regional Conservation Authority
5750 Ramirez Canyon
Malibu, CA 90265

Dear Mr. Edmiston:

As required by Government Code Section 6505.5, enclosed is a Statement of Receipts and Disbursements for the Baldwin Hills Regional Conservation Authority for the quarter ended June 30, 2011.

If you have any questions, please contact me, or your staff may contact Rachelle Anema at (213) 974-8327 or Rachel Rosario at (213) 974-8345.

Very truly yours,

John Naimo FOR

Wendy L. Watanabe
Auditor-Controller

WLW:JN:CY:RA:rr

H:\Special Funds\Special Funds Unit\JOINT POWERS AUTHORITIES\BALDWIN HILLS CONSERVATION\Baldwin-FY10-11 Letters\ FY2011 Q4 COV.doc

Enclosure

c: Supervisor Mark Ridley-Thomas, Chairperson,
Baldwin Hills Regional Conservation Authority
Russ Guiney, Vice-Chairperson, Baldwin Hills Regional Conservation Authority
Glenn Byers, Treasurer and Tax Collector
Ilona Volkmann, Parks and Recreation

**BALDWIN HILLS REGIONAL CONSERVATION AUTHORITY
 JOINT POWERS AUTHORITY
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 APRIL 1, 2011 THROUGH JUNE 30, 2011**

		<u>Fund/Org</u> <u>S8C / 27950</u>	<u>Fund/Org</u> <u>S8D / 27951</u>
Beginning Balance	4/1/2011	\$ 15,163,579.92	\$ 379,645.65
Receipts:			
Interest Earnings *	4/01/11 to 6/30/11	47,904.86	1,191.85
Clear Channel - April 2011 rent	05/11/11		2,662.55
Clear Channel - May 2011 rent	05/11/11		2,662.55
Total Beginning Balance and Receipts:		\$ 15,211,484.78	\$ 386,162.60
Disbursements:			
Total Disbursements		\$ -	\$ -
Ending Cash Balance at 06/30/11		\$ 15,211,484.78	\$ 386,162.60

*As of June 30, 2011, the Authority had earned an additional \$30,375.04 and \$769.45 in undistributed accrued interest for funds S8C and S8D, respectively, from the Los Angeles County Treasury Pool.

Prepared by
 Los Angeles County
 Department of Auditor-Controller
 Accounting Division
 RRR 07/26/11