

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, January 10, 2019

- 9:00 a.m. – Annual Appropriative Pool Meeting
- 11:00 a.m. – Annual Non-Agricultural Pool Meeting
- 1:30 p.m. – Annual Agricultural Pool Meeting

*AT THE CHINO BASIN WATERMASTER OFFICES
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
(909) 484-3888*

CHINO BASIN WATERMASTER

Thursday, January 10, 2019

- 9:00 a.m. – Annual Appropriative Pool Meeting
- 11:00 a.m. – Annual Non-Agricultural Pool Meeting
- 1:30 p.m. – Annual Agricultural Pool Meeting

POOL AGENDAS

**CHINO BASIN WATERMASTER
ANNUAL APPROPRIATIVE POOL MEETING**

9:00 a.m. – January 10, 2019

WITH

*Ms. Teri Layton, 2018 Chair
Mr. Van Jew, 2018 Vice-Chair*

At The Offices Of

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA – ADDITIONS/REORDER

I. ANNUAL ELECTIONS (ACTION)

- A.** Elect the following Calendar Year 2019 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair _____

Vice-Chair _____

Secretary/Treasurer Watermaster General Manager _____

B. Calendar Year 2019 Appropriative Pool Minor Representatives to the 2019 Advisory Committee

According to the Appropriative Pool Pooling Plan, each major Appropriator is entitled to one representative on the Advisory Committee. In addition, the minor Appropriators shall elect two representatives to serve on the Advisory Committee. The minor producers for 2018 are: Arrowhead Mountain Spring Water, CalMat Co., City of Fontana, City of Norco, County of San Bernardino, Golden State Water Company, Marygold Mutual Water Company, Monte Vista Irrigation Company, NCL Co, LLC, Niagara Bottling Company, Nicholson Trust, San Antonio Water Company, Santa Ana River Water Company, West End Consolidated Water Company, and West Valley Water District.

Minor Rep #1 _____

Minor Rep #2 _____

C. Calendar Year 2019 Appropriative Pool Member Appointed to Serve as Advisory Committee Officer

According to the rotation sequence established among the Pools, the Appropriators will be asked to appoint a designated representative to serve as Chair on the Advisory Committee during Calendar Year 2019.

Appropriative Pool Officer (Chair) Appointment to the Advisory Committee:

D. Calendar Years 2019 and 2020 Appropriative Pool Representation on the Watermaster Board (Information Only)

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Appropriator listed below has a seat on the Board in Calendar Years 2019 and 2020, and have appointed representatives and alternates as shown below:

City of Pomona

New Member: Darron Poulsen

Alternate: Victor Preciado

II. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Minutes of the Appropriative Pool Meeting held November 8, 2018 *(Page 1)*
2. Minutes of the Appropriative Pool Special Meeting held November 27, 2018 *(Page 7)*
3. Minutes of the Appropriative Pool Special Meeting held December 3, 2018 *(Page 9)*
4. Minutes of the Appropriative Pool Special Meeting held December 20, 2018 *(Page 11)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018 *(Page 37)*
2. Watermaster VISA Check Detail for the month of October 2018 *(Page 53)*
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018 *(Page 57)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 *(Page 61)*
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018 *(Page 65)*
6. Cash Disbursements for the month of November 2018 *(Page 85)*
7. Watermaster VISA Check Detail for the month of November 2018 *(Page 99)*
8. Combining Schedule for the Period July 1, 2018 through November 30, 2018 *(Page 103)*
9. Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 *(Page 107)*
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018 *(Page 111)*

C. CHINO BASIN WATERMASTER INVESTMENT POLICY *(Page 131)*

Recommend that the Advisory Committee recommends approval of Resolution 2019-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND *(Page 137)*

Recommend that the Advisory Committee recommends approval of Resolution 2019-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 41st ANNUAL REPORT *(Page 139)*

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 41st Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

III. BUSINESS ITEMS
NONE

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal from April 28, 2017 Order
2. December 28, 2018 Court Hearing

B. ENGINEER REPORT

1. Salinity Management Update
2. 2020 Safe Yield Recalculation
3. Chino Basin Project
4. Pomona Extensometer
5. Chino Airport Remediation Project Evaluation

C. CFO REPORT

1. 2018/19 Assessment Invoicing

D. GM REPORT

1. SGMA Basin Prioritization
2. OBMP Update
3. Exhibit "G" Physical Solution Transfers
4. Updated Storage Agreements (Form 8)
5. 40th Judgment Anniversary Commemoration Event
6. Other

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 141*)
2. Cash Disbursements for December 2018 (*Page 143*)

VI. POOL MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Appropriative Pool Strategic Planning Discussion

IX. FUTURE MEETINGS AT WATERMASTER

1/10/19	Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/10/19	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/10/19	Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/11/19	Fri	1:00 p.m.	Watermaster Board Special Meeting
1/15/19	Tue	9:00 a.m.	OBMP Update – Listening Session 1
1/17/19	Thu	9:00 a.m.	Advisory Committee
1/17/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
1/24/19	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

**CHINO BASIN WATERMASTER
ANNUAL NON-AGRICULTURAL POOL MEETING**

11:00 a.m. – January 10, 2019

WITH

Mr. Brian Geye, 2018 Chair

Mr. Bob Bowcock, 2018 Vice-Chair

1-800-930-9525 PASS CODE: 917924

Call can be taken at

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. ANNUAL ELECTIONS (ACTION)

- A.** Elect the following Calendar Year 2019 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair _____
Vice-Chair _____
Secretary _____
Treasurer _____

B. Election of Calendar Year 2019 Advisory Committee Members

According to the Non-Agricultural Pool Pooling Plan, the Pool shall designate at least three members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

Member: _____ Alternate: _____

Member: _____ Alternate: _____

Member: _____ Alternate: _____

C. Calendar Year 2019 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer

Based on the rotation sequence established among the Pools, the members of the Non-Agricultural Pool will be asked to appoint a designated representative to serve as Vice-Chair of the Advisory Committee during Calendar Year 2019.

Non-Agricultural Pool Officer (Vice-Chair) Appointment to the Advisory Committee:

D. Appointment of Calendar Year 2019 Non-Agricultural Pool Representation on Watermaster Board

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Non-Agricultural Pool is to appoint one representative and alternate(s) to serve on the Board for the Calendar Year.

Member: _____ Alternate(s): _____

II. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held November 8, 2018 *(Page 13)*
2. Minutes of the Non-Agricultural Pool Special Meeting held December 4, 2018 *(Page 19)*
3. Minutes of the Non-Agricultural Pool Special Meeting held December 20, 2018 *(Page 21)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018 *(Page 37)*
2. Watermaster VISA Check Detail for the month of October 2018 *(Page 53)*
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018 *(Page 57)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 *(Page 61)*
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018 *(Page 65)*
6. Cash Disbursements for the month of November 2018 *(Page 85)*
7. Watermaster VISA Check Detail for the month of November 2018 *(Page 99)*
8. Combining Schedule for the Period July 1, 2018 through November 30, 2018 *(Page 103)*
9. Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 *(Page 107)*
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018 *(Page 111)*

C. CHINO BASIN WATERMASTER INVESTMENT POLICY *(Page 131)*

Recommend that the Advisory Committee recommends approval of Resolution 2019-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND *(Page 137)*

Recommend that the Advisory Committee recommends approval of Resolution 2019-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 41st ANNUAL REPORT *(Page 139)*

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 41st Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

III. BUSINESS ITEMS

A. MEMBER STATUS CHANGES (For Discussion and Possible Action)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - January 3, 2019: Watermaster received an executed Waiver of Notice form from Mr. Matthew Robey, Asst. General Counsel for Ameron International Corporation waiving any further notice

of Watermaster activities. Watermaster has since removed Ameron's representatives from its Active Party List.

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal from April 28, 2017 Order
2. December 28, 2018 Court Hearing

B. ENGINEER REPORT

1. Salinity Management Update
2. 2020 Safe Yield Recalculation
3. Chino Basin Project
4. Pomona Extensometer
5. Chino Airport Remediation Project Evaluation

C. CFO REPORT

1. 2018/19 Assessment Invoicing

D. GM REPORT

1. SGMA Basin Prioritization
2. OBMP Update
3. Exhibit "G" Physical Solution Transfers
4. Updated Storage Agreements (Form 8)
5. 40th Judgment Anniversary Commemoration Event
6. Other

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 141*)
2. Cash Disbursements for December 2018 (*Page 143*)

VI. POOL MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

IX. FUTURE MEETINGS AT WATERMASTER

1/10/19	Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/10/19	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/10/19	Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/11/19	Fri	1:00 p.m.	Watermaster Board Special Meeting
1/15/19	Tue	9:00 a.m.	OBMP Update – Listening Session 1
1/17/19	Thu	9:00 a.m.	Advisory Committee
1/17/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
1/24/19	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

**CHINO BASIN WATERMASTER
ANNUAL AGRICULTURAL POOL MEETING**

1:30 p.m. – January 10, 2019

WITH

*Mr. Bob Feenstra, 2018 Chair
Mr. Jeff Pierson, 2018 Vice-Chair*

**At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730**

AGENDA

CALL TO ORDER

AGENDA – ADDITIONS/REORDER

I. ANNUAL ELECTIONS (ACTION)

A. Calendar Year 2019 Agricultural Pool Members

According to the Overlying (Agricultural) Pool Rules and Regulations the Agricultural Pool membership shall consist of not less than nine (9) representatives selected at large by members of the Pool. Pool members will be asked to make any necessary changes to the following list in order to establish pool membership and alternates during Calendar Year 2019:

2018 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
John Huitsing
Henry De Haan
Ron Pietersma
Geoffrey Vanden Heuvel

Crops: Jeff Pierson
Ron LaBrucherie, Jr.

State: Carol Boyd
Pete Hall
Lawrence Dimock

County: Bob Page

2018 Alternates

State: Julie Cavender
Diana Frederick
Noah Golden-Krasner
Marilyn Levin

County: Andrew Silva

2019 Agricultural Pool Members

Dairy: _____

Crops: _____

State: _____

County: _____

2019 Alternates

State: _____

County: _____

B. Annual Elections

Elect the following Calendar Year 2019 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair _____

Vice-Chair _____

Secretary/Treasurer Watermaster General Manager

C. Election of Calendar Year 2019 Advisory Committee Members

According to the Agricultural Pool Pooling Plan, the Pool shall designate up to 10 members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

D. Calendar Year 2019 Agricultural Pool Member Appointed to Serve as Advisory Committee Officer

Based on the rotation sequence established among the Pools, the members of the Agricultural Pool will be asked to appoint a designated representative to serve as Second Vice-Chair of the Advisory Committee during Calendar Year 2019.

Agricultural Pool Officer (Second Vice-Chair) Appointment to the Advisory Committee:

E. Appointment of Calendar Year 2019 Pool Representation on Watermaster Board

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Agricultural Pool is to appoint two representatives and alternates, as shown below, to serve on the Board for the Calendar Year.

Member: _____ Alternate: _____

Member: _____ Alternate: _____

II. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Minutes of the Agricultural Pool Meeting held November 13, 2018 *(Page 29)*
2. Minutes of the Agricultural Pool Special Meeting held December 13, 2018 *(Page 33)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018 *(Page 37)*
2. Watermaster VISA Check Detail for the month of October 2018 *(Page 53)*
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018 *(Page 57)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 *(Page 61)*
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018 *(Page 65)*
6. Cash Disbursements for the month of November 2018 *(Page 85)*
7. Watermaster VISA Check Detail for the month of November 2018 *(Page 99)*

8. Combining Schedule for the Period July 1, 2018 through November 30, 2018 (*Page 103*)
9. Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 (*Page 107*)
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018 (*Page 111*)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY (*Page 131*)

Recommend that the Advisory Committee recommends approval of Resolution 2019-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND (*Page 137*)

Recommend that the Advisory Committee recommends approval of Resolution 2019-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 41st ANNUAL REPORT (*Page 139*)

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 41st Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

III. BUSINESS ITEMS

A. AGRICULTURAL POOL RULES AND REGULATIONS

B. OLD BUSINESS

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal from April 28, 2017 Order
2. December 28, 2018 Court Hearing

B. ENGINEER REPORT

1. Salinity Management Update
2. 2020 Safe Yield Recalculation
3. Chino Basin Project
4. Pomona Extensometer
5. Chino Airport Remediation Project Evaluation

C. CFO REPORT

1. 2018/19 Assessment Invoicing

D. GM REPORT

1. SGMA Basin Prioritization
2. OBMP Update
3. Exhibit "G" Physical Solution Transfers
4. Updated Storage Agreements (Form 8)
5. 40th Judgment Anniversary Commemoration Event
6. Other

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 141*)
2. Cash Disbursements for December 2018 (*Page 143*)

VI. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Appeal of April 28, 2017 Order
2. December 28, 2018 Hearing
3. Storage Contest Tolling Agreement

IX. FUTURE MEETINGS AT WATERMASTER

1/10/19	Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/10/19	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/10/19	Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/11/19	Fri	1:00 p.m.	Watermaster Board Special Meeting
1/15/19	Tue	9:00 a.m.	OBMP Update – Listening Session 1
1/17/19	Thu	9:00 a.m.	Advisory Committee
1/17/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
1/24/19	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on November 8, 2018
2. Appropriative Pool Special Meeting held November 27, 2018
3. Appropriative Pool Special Meeting held December 3, 2018
4. Appropriative Pool Special Meeting held December 20, 2018

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

November 8, 2018

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on November 8, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT

Teri Layton, Chair
Van Jew, Vice-Chair
John Bosler
Joanne Chan for Clarence Mansell
Ron Craig
Dave Crosley
Cris Fealy
Eric Tarango
Rosemary Hoerning
Ben Lewis
Courtney Jones for Scott Burton
Todd Corbin
Raul Garibay for Darron Poulsen

San Antonio Water Company
Monte Vista Water District
Cucamonga Valley Water District
West Valley Water District
City of Chino Hills
City of Chino
Fontana Water Company
Fontana Union Water Company
City of Upland
Golden State Water Company
City of Ontario
Jurupa Community Services District
City of Pomona

WATERMASTER BOARD MEMBER PRESENT

Bob Kuhn

Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Justin Nakano
Frank Yoo

General Manager
Chief Financial Officer
Senior Environmental Engineer
Executive Services Director/Board Clerk
Water Resources Senior Associate
Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Chris Guillen
Andy Malone

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT

Amanda Coker
Eric Grubb
Chris Diggs
Eduardo Espinoza
David De Jesus
Rick Hansen
Matt Litchfield
Brian Lee
Richard Rees
John Schatz

City of Chino
Cucamonga Valley Water District
City of Pomona
Cucamonga Valley Water District
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Three Valleys Municipal Water District
San Antonio Water Company
Wood plc
John J. Schatz, Attorney at Law

CALL TO ORDER

Chair Layton called the Appropriative Pool meeting to order at 9:00 a.m.

AGENDA – ADDITIONS/REORDER

(0:00:11) Mr. Kavounas announced that Chair Layton reordered Business Items D, F–H to follow confidential session.

(0:00:44) Mr. Kavounas introduced Chris Guillen who filled in as Watermaster's legal counsel on behalf of Brad Herrema.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held October 11, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2018
2. Watermaster VISA Check Detail for the month of September 2018
3. Combining Schedule for the Period July 1, 2018 through September 30, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through September 30, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through September 30, 2018

C. APPLICATION FOR RECHARGE

Recommend Advisory Committee to recommend to the Watermaster Board to approve Fontana Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Fontana Water Company's existing Local Supplemental Storage account.

(0:01:12)

Motion by Ms. Rosemary Hoerning, seconded by Mr. Dave Crosley, and by unanimous vote

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 ASSESSMENT PACKAGE

Recommend Advisory Committee approval of the Fiscal Year 2018/19 Assessment Package indicating the preferred version, including no credit for Stormwater New Yield, and postponing the assessment of Desalter Replenishment Obligation.

(0:01:32) Mr. Kavounas prefaced Business Item II.A. and introduced Mr. Yoo to give a presentation.

(0:02:09) Mr. Yoo gave a presentation. A discussion ensued.

(0:07:36) Ms. Hoerning requested to see losses on recycled water recharge in future Assessment Packages.

(0:16:21) Motion introduced. Further discussion ensued.

(0:16:33) Mr. Corbin requested to add additional language to the motion. Further discussion ensued.

(0:19:37) *Vote Taken*

Motion by Ms. Courtney Jones, seconded by Mr. Ron Craig, and by unanimous vote

Moved to approve Business Item II.A. as presented and as an interim assessment until the Safe Yield Reset accounting can be finalized and reconciliation can be made for a final assessment.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2018/19

Review Resolution 2018-05 as presented, and offer advice to Watermaster.

(0:19:50) Mr. Kavounas gave a report.

(0:20:20)

Motion by Mr. Todd Corbin, seconded by Mr. Raul Garibay, and by unanimous vote

Moved to approve Business Item II.B. as presented.

C. CALENDAR YEAR 2019 APPROPRIATIVE POOL VOLUME VOTE

Approve the Calendar Year 2019 Appropriative Pool Volume Vote as presented subject to Advisory Committee and Board approval of the 2018/19 Assessment Package at the November 15, 2018 meetings.

(0:21:04) Mr. Kavounas gave a report.

(0:21:40)

Motion by Mr. Cris Fealy, seconded by Mr. Van Jew, and by unanimous vote

Moved to approve Business Item II.C. as presented.

D. WATERMASTER REAPPOINTMENT

Recommend future Watermaster appointment to the Advisory Committee.

The Pool took Business Item II.D. after confidential session.

(0:58:29) Mr. Bosler introduced a motion.

(0:59:03) *Vote Taken*

Motion by Mr. John Bosler, seconded by Mr. Ron Craig, and by unanimous vote

Moved to recommend reappointing the Watermaster nine-member Board for a five-year term. In addition, continue to direct Watermaster staff to initiate an evaluation of Watermaster business operations including: stakeholder input, Pool interaction, the role of the Board and other areas determined by the parties with the intent of looking for other opportunities to maximize effective implementation of the Judgment, OBMP, and related court orders.

E. FISCAL YEAR 2017/18 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2017/18 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

(0:22:01) Mr. Kavounas introduced Mr. Malone to give a report.

(0:23:05)

Motion by Mr. Raul Garibay, seconded by Mr. John Bosler, and by unanimous vote

Moved to approve Business Item II.E. as presented.

F. SAFE YIELD RESET-RELATED AGREEMENT (DISCUSSION AND POTENTIAL ACTION)

The Pool took Business Item II.F. after confidential session.

(0:59:23) Chair Layton announced that the Pool and the six parties to the appeal are evaluating Watermaster's comments.

G. AMENDMENT OF POOLING PLAN FOR THE OVERLYING (NON-AGRICULTURAL) POOL

Consider the proposed amendment to the NAP Pooling Plan and take appropriate action.

The Pool took Business Item II.G. after confidential session.

(0:59:36) Chair Layton announced that the Pool has directed legal counsel to work with the six parties to the appeal for a response on the Non-Agricultural Pool motion.

H. FISCAL YEAR 2018/19 EXHIBIT “G” PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Consider approval of the Non-Agricultural Pool’s proposed FY 2018/19 substitute Physical Solution Transfer rate of \$655.00 per acre-foot based on three conditions: (a) the Court does not enter an order on or prior to December 31, 2018 authorizing the Non-Agricultural Pool Committee to establish the price in connection with its now pending motion to amend the Non-Agricultural Pool Pooling Plan; (b) the Appropriative Pool Committee agrees to such price on or prior to November 15, 2018; and (c) the Court enters an order approving such price as a negotiated price for the current 2018/2019 fiscal year, and, recommend Advisory Committee approval, and approve Watermaster legal counsel’s filing of motion for Court approval of the same.

The Pool took Business Item II.H. after confidential session.

(1:00:08) Chair Layton announced that the Pool approved the Exhibit “G” rate of \$655.00 per acre-foot.

(1:00:14)

Motion by Mr. Ron Craig, seconded by Mr. Dave Crosley, and by majority vote

Moved to approve using \$655/AF as the substitute rate for Exhibit “G” physical solution transfers in FY 2018/19.

No Votes

Van Jew – Monte Vista Water District and Monte Vista Irrigation Company

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 28, 2018 Hearing

(0:23:28) Mr. Guillen gave a report.

B. ENGINEER REPORT

1. Salinity Management Update
2. Impact Analysis of Chino Airport Plume Remedy on Groundwater Levels

(0:25:21) Mr. Malone gave a report. A discussion ensued.

C. CFO REPORT

1. Fiscal Year 2018/19 Assessment Invoicing

(0:40:50) Mr. Joswiak gave a report.

D. GM REPORT

1. Annual Finding of Substantial Compliance with the Recharge Master Plan
2. Watermaster Board Meeting Frequency
3. 40th Judgment Anniversary Commemoration
4. December Meeting Schedule
5. Other

(0:41:13) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for October 2018
2. Recharge Investigations and Projects Committee (RIPCom)

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Layton called for a confidential session at 9:58 a.m. to hold the Appropriative Pool Strategic Planning. Confidential session concluded at 11:28 a.m. with no reportable action.

Mr. Jew left the meeting immediately following confidential session.

(0:58:13) Chair Layton reported on Business Items D, F–H. The reportable actions are shown in the sequence above.

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool meeting at 11:30 a.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
November 27, 2018

The Appropriative Pool special meeting was held via conference call using the Chino Basin Watermaster conference call on November 27, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Teri Layton, Chair	San Antonio Water Company
Van Jew, Vice-Chair	Monte Vista Water District
Rosemary Hoerning	City of Upland
Courtney Jones for Scott Burton	City of Ontario
John Bosler	Cucamonga Valley Water District
Todd Corbin	Jurupa Community Services District
Dave Crosley	City of Chino
Eric Tarango	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Darron Poulsen	City of Pomona

OTHERS PRESENT ON CALL

Manny Martinez	Monte Vista Water District
Eric Grubb	Cucamonga Valley Water District
Steve Popelar	Jurupa Community Services District
Rob Donlan	Ellison, Schneider, & Harris LLP
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
Raul Garibay	City of Pomona

CALL TO ORDER

Chair Layton called the Appropriative Pool special meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 9:40 a.m. with the following reportable action:

Motion by Mr. Cris Fealy, seconded by Mr. John Bosler, and by unanimous vote

Moved to approve the “2018 Agreement to Appropriative Pool Pooling Plan and CAMA Amendments (11/21/2018 version)” and conditioned upon the subsequent approval of each of Appropriative Pool member’s governing body intends to sign said agreement. Further, the Pool directs its counsel to join in the motion to approve the Appropriative Pool Pooling Plan and CAMA Amendments.

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool special meeting at 9:40 a.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
December 3, 2018

The Appropriative Pool special meeting was held via conference call using the Chino Basin Watermaster conference call on December 3, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Teri Layton, Chair	San Antonio Water Company
Van Jew, Vice-Chair	Monte Vista Water District
Rosemary Hoerning	City of Upland
Steve Popelar	Jurupa Community Services District
Courtney Jones for Scott Burton	City of Ontario
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Darron Poulsen	City of Pomona
John Bosler	Cucamonga Valley Water District
Cris Fealy	Fontana Water Company
Ben Lewis	Golden State Water Company

OTHERS PRESENT ON CALL

Andrew Gagen	Kidman Gagen Law, LLP
Eldon Horst	Jurupa Community Services District
Rob Donlan	Ellison Schneider Harris & Donlan
Amanda Coker	City of Chino
Raul Garibay	City of Pomona
John Schatz	John J. Schatz, Attorney at Law

CALL TO ORDER

Chair Layton called the Appropriative Pool special meeting to order at 1:00 p.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 2:05 p.m. with no reportable action.

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool special meeting at 2:05 p.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
December 20, 2018

The Appropriative Pool special meeting was held via conference call using the Chino Basin Watermaster conference call on December 20, 2018.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Teri Layton, Chair	San Antonio Water Company
Ron Craig	City of Chino Hills
Dave Crosley	City of Chino
John Bosler	Cucamonga Valley Water District
Cris Fealy	Fontana Water Company
Steve Popelar	Jurupa Community Services District
Scott Burton	City of Ontario
Darron Poulsen	City of Pomona

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Courtney Jones	City of Ontario

CALL TO ORDER

Chair Layton called the Appropriative Pool special meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 9:56 a.m. with the following reportable action:

The Appropriative Pool, for itself and each of its members voting in favor of this resolution, hereby resolve and affirm that they do not and shall not oppose (or otherwise file or offer to the Court any negative comments about) either the Motion Regarding Amendment of Pooling Plan for the Non-Agricultural Pool filed by the Non-Agricultural Pool Committee (the "NAP") on or about October 3, 2018, or entry of the proposed order submitted by the NAP thereon.

This resolution is contingent upon and shall be effective and irrevocable upon adoption by the NAP, for itself and each of its members voting in favor of the resolution, of a resolution that the NAP will not oppose (or otherwise file or offer to the Court any negative comments about) either the Appropriative Pool Pooling Plan and CAMA Amendments, which are attached, or entry of an order approving the amendments.

Motion by Mr. Darron Poulsen, seconded by Mr. Cris Fealy, and by unanimous vote
Moved to approve the actions as described above.

Abstention by Ms. Teri Layton – San Antonio Water Company

ADJOURNMENT

Chair Layton adjourned the Appropriative Pool special meeting at 9:56 a.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

II. BUSINESS ITEM – ROUTINE

A. MINUTES

1. Non-Agricultural Pool Meeting held on November 8, 2018
2. Non-Agricultural Pool Special Meeting held on December 4, 2018
3. Non-Agricultural Pool Special Meeting held on December 20, 2018

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL MEETING
November 8, 2018

The Non-Agricultural Pool meeting was held at the offices of Chino Basin Watermaster and via conference call using the Chino Basin Watermaster conference call number on November 8, 2018.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Andrew Silva for Bob Page	County of San Bernardino (Non-Ag)

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Vice-Chair	CalMat Co.
Ramsey Haddad	California Steel Industries

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Senior Environmental Engineer
Anna Nelson	Executive Services Director/Board Clerk
Justin Nakano	Water Resources Senior Associate
Frank Yoo	Water Resources Senior Associate
Janine Wilson	Senior Accountant

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Chris Guillen	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	Wildermuth Environmental, Inc.

OTHERS PRESENT AT WATERMASTER

Don Meyer	City of Ontario
Richard Rees	Wood plc

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
--------------	------------------

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool meeting to order at 11:03 a.m.

ROLL CALL

Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held October 11, 2018
2. Minutes of the Non-Agricultural Pool Special Meeting held October 25, 2018

(0:03:17)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2018
2. Watermaster VISA Check Detail for the month of September 2018
3. Combining Schedule for the Period July 1, 2018 through September 30, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through September 30, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through September 30, 2018

(0:03:53)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.B. without approval as presented.

C. APPLICATION FOR RECHARGE

Recommend Advisory Committee to recommend to the Watermaster Board to approve Fontana Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Fontana Water Company's existing Local Supplemental Storage account.

(0:04:39)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item I.C. and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

(0:06:15) Vice-Chair Bowcock joined the meeting.

II. BUSINESS ITEMS**A. FISCAL YEAR 2018/19 ASSESSMENT PACKAGE**

Recommend Advisory Committee approval of the Fiscal Year 2018/19 Assessment Package indicating the preferred version, including no credit for Stormwater New Yield, and postponing the assessment of Desalter Replenishment Obligation.

(0:06:39) Mr. Kavounas gave a brief report of Business Item II.A. A discussion ensued. Mr. Kavounas offered to have Mr. Yoo to give a presentation and the Pool declined.

(0:10:57)

Motion by Mr. Ramsey Haddad, seconded by Mr. Andrew Silva. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.A. using a single decimal point, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2018/19

Review Resolution 2018-05 as presented, and offer advice to Watermaster.

(0:11:22) Mr. Kavounas gave a report.

(0:12:14)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.B., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

C. CALENDAR YEAR 2019 OVERLYING (NON-AGRICULTURAL) POOL VOLUME VOTE

Approve the Calendar Year 2019 Overlying (Non-Agricultural) Pool Volume Vote as presented subject to Advisory Committee and Board approval of the 2018/19 Assessment Package at the November 15, 2018 meetings.

(0:12:47) Mr. Kavounas gave a report. A discussion ensued.

(0:18:01)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.C., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

D. WATERMASTER REAPPOINTMENT

Recommend future Watermaster appointment to the Advisory Committee.

(0:18:27) Mr. Kavounas gave a report. A discussion ensued.

(0:24:15) The Pool announced that it will revisit Business Item II.D. after the Appropriative Pool takes action on this Item.

The Item was taken after Business Item II.F.

(0:28:06) Mr. Kavounas reported on the Appropriative Pool action taken in open session. A discussion ensued.

(0:30:03)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to recommend reappointing the Watermaster nine-member Board for a five-year term, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

E. FISCAL YEAR 2017/18 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2017/18 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

(0:24:15) Mr. Malone gave a report.

(0:25:31)

Motion by Mr. Andrew Silva, seconded by Mr. Ramsey Haddad. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.E., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

F. SAFE YIELD RESET-RELATED AGREEMENT (DISCUSSION AND POTENTIAL ACTION)

(0:25:50) Chair Geye commented. A discussion ensued.

(0:27:11) The Pool deferred the item to closed session.

(0:30:31) Mr. Kavounas reported on the Appropriative Pool action taken out of closed session. A discussion ensued regarding the Non-Agricultural Pool Pooling Plan.

G. MEMBER STATUS CHANGES (For Discussion and Possible Action)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - On October 19, 2018, Watermaster was notified that Ameron International Corporation's primary representative, Mr. Richard Zuniga, is no longer with the company. Watermaster counsel has reached out to Ameron's counsel, Mr. Matthew Robey, and staff will provide an update once a new representative has been identified.
 - On November 7, 2018 a TAMCO consultant, Mr. Garet Black of Commercial Metals Company, informed Watermaster that the US facilities of TAMCO have been acquired by Commercial Metals Company (CMC); the representatives have not changed. Ms. Giannina Espinoza (alternate representative) informed Watermaster that she has reached out to their corporate office and will advise Watermaster if there are any changes to the representatives. The email address for Mr. Jesse White (primary representative) is now jesse.white@cmc.com and for Ms. Giannina Espinoza (alternate representative) is now giannina.espinoza@cmc.com.

(0:32:44) Ms. Nelson gave an update on Business Item II.G.4. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 28, 2018 Hearing

(0:35:19) Mr. Guillen gave a report. A discussion ensued.

B. ENGINEER REPORT

1. Salinity Management Update
2. Impact Analysis of Chino Airport Plume Remedy on Groundwater Levels

(0:46:31) Mr. Malone gave a report.

C. CFO REPORT

1. Fiscal Year 2018/19 Assessment Invoicing

(0:49:49) Mr. Joswiak gave a report.

D. GM REPORT

1. Exhibit "G" Physical Solution Transfer Rate Substitution
2. Amendment of Pooling Plan for the Overlying (Non-Agricultural) Pool
3. Annual Finding of Substantial Compliance with the Recharge Master Plan
4. Watermaster Board Meeting Frequency
5. 40th Judgment Anniversary Commemoration
6. December Meeting Schedule
7. Other

(0:50:49) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for October 2018
2. Recharge Investigations and Projects Committee (RIPCom)

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

Chair Geye called for a confidential session at 12:08 p.m. to discuss Safe Yield Reset-Related Agreement, Exhibit "G", and Non-Agricultural Pool Pooling Plan Amendment & Court Filing. Confidential session concluded at 12:34 p.m. with no reportable action.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:35 p.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL – SPECIAL MEETING

December 4, 2018

The Non-Agricultural Pool special meeting was held via conference call on December 4, 2018.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Brian Geye, Chair	California Speedway Corporation
Ramsey Haddad	California Steel Industries
Michael Adler for Natalie Costaglio	Hamner Park Associates, a California Limited Partnership
Tom O'Neill	City of Ontario (Non-Ag)

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
--------------	------------------

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool special meeting to order at 10:00 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss the Safe Yield Reset-Related Agreement and Non-Agricultural Pool Pooling Plan Amendment & Court Filing. Confidential session concluded at 10:35 a.m. with no reportable action.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool special meeting at 10:35 a.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL – SPECIAL MEETING
December 20, 2018

The Non-Agricultural Pool special meeting was held via conference call using the Chino Basin Watermaster conference call on December 20, 2018.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.
Ramsey Haddad	California Steel Industries
Tom O'Neill	City of Ontario (Non-Ag)
Andrew Silva for Bob Page	County of San Bernardino (Non-Ag)
Michael Adler for Natalie Costaglio	Hamner Park Associates, a California Limited Partnership
Van Jew for Mark Kinsey	Monte Vista Water District (Non-Ag)

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
--------------	------------------

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool special meeting to order at 3:30 p.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into confidential session to discuss the Safe Yield Reset-Related Agreement and Non-Agricultural Pool Pooling Plan Amendment & Court Filing. Confidential session concluded at 4:10 p.m. with the following reportable action:

1. Adopted the Resolution attached and authorized the Pool Chair to take such further action as he deems appropriate to implement the Resolution.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool special meeting at 4:10 p.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

RESOLUTION

OF NON-AGRICULTURAL POOL COMMITTEE

The Non-Agricultural Pool Committee (the “NAP”), has received a report that on today’s date the Appropriative Pool Committee (the “AP”) adopted a resolution in the form attached as Exhibit A hereto. In reliance thereon, the NAP, for itself and each of its members voting in favor of this resolution, hereby resolve and affirm that they do not and shall not oppose (or otherwise file or offer to the Court any negative comments about) the Appropriative Pool Pooling Plan and CAMA Amendments which are attached as an exhibit to the AP’s resolution, or entry of an order approving the amendments.

Date: December 20, 2018

In favor: California Speedway Corporation
California Steel Industries, Inc.
CalMat Co.
City of Ontario
County of San Bernardino
Hamner Park Associates
Monte Vista Water District

Against: None

Abstention: None

EXHIBIT A

APPROPRIATIVE POOL

RESOLUTION

The Appropriative Pool, for itself and each of its members voting in favor of this resolution, hereby resolve and affirm that they do not and shall not oppose (or otherwise file or offer to the Court any negative comments about) either the Motion Regarding Amendment of Pooling Plan for the Non-Agricultural Pool filed by the Non-Agricultural Pool Committee (the "NAP") on or about October 3, 2018, or entry of the proposed order submitted by the NAP thereon.

This resolution is contingent upon and shall be effective and irrevocable upon adoption by the NAP, for itself and each of its members voting in favor of the resolution, of a resolution that the NAP will not oppose (or otherwise file or offer to the Court any negative comments about) either the Appropriative Pool Pooling Plan and CAMA Amendments, which are attached, or entry of an order approving the amendments.

Date: December 20, 2018

In favor:

Fontana Water Company

City of Chino

City of Chino Hills

City of Ontario

City of Pomona

Cucamonga Valley Water District

Jurupa Community Services District

Monte Vista Water District

Nicholson Trust

Against: None

Abstention: San Antonio Water Company

17134491.3
227631-10001

Exhibit A

Proposed Changes to Appropriative Pool Pooling Plan and CAMA

1. **Appropriative Pool Pooling Plan.** The introductory sentence to Exhibit H, ¶10 of the Judgment is amended to read as follows:

10. Unallocated Safe Yield Water. To the extent that, in any ~~year~~ *five years*, any portion of the share of Safe Yield allocated to the Overlying (Agricultural) Pool is not produced, such water shall be available for reallocation to members of the Appropriative Pool, as follows:

2. **Early Transfer**

- A. Section 1.1(o) of the Peace Agreement is amended to read as follows:

(o) "Early Transfer" means the reallocation of Safe Yield not Produced by the Agricultural Pool to the Appropriative Pool on an annual basis *after the allocations in subdivisions (a)(1) and (a)(2) of* ~~rather than according to the five-year increment described in Paragraph 10 of Exhibit "H" of the Judgment;~~

- B. Section 5.3(g) of the Peace Agreement is amended to read as follows:

(g) Watermaster shall approve an "Early Transfer" of water to the Appropriative Pool ~~in an amount not less than 32,800 acre-feet per year that is the expected approximate quantity of water not Produced by the Agricultural Pool~~ *on an annual basis* ~~The quantity of water subject to Early Transfer under this paragraph shall be the greater of (i) 32,800 acre-feet of (ii) 32,800 acre-feet plus the actual quantity of water not Produced by the Agricultural Pool for that Fiscal Year that is remaining after all the land use conversions are satisfied pursuant to 5.3(h) below.~~

- (i) The Early Transfer water shall be annually allocated among the members of the Appropriative Pool in accordance with their pro-rata share of the initial Safe Yield.
- (ii) The Transfer shall not limit the Production right of the Agricultural Pool under the Judgment to Produce up to 82,800 acre-feet of water in any year or 414,000 acre-feet in any five years as provided in the Judgment.
- (iii) The combined Production of all parties to the Judgment shall not cause a Replenishment assessment on the members of the Agricultural Pool. The Agricultural Pool shall be responsible for any Replenishment obligation created by the Agricultural Pool Producing more than 414,000 acre-feet in any five-year period.
- (iv) The parties to the Judgment and Watermaster shall Produce water in accordance with the Operating Safe Yield and shall procure sufficient quantities of Replenishment Water to satisfy over-Production requirements, whatever they may be, and avoid Material Physical Injury to any party to the Judgment or the Basin;

(v) Nothing herein shall be construed as modifying the procedures or voting rights within or by the members of the Agricultural Pool.

3. **Conversion Claims.** Subparagraph (b)(3)(i) of Exhibit H, ¶ 10 of the Judgment is amended to read as follows:

(i) For the term of the Peace Agreement *and any extension thereof*, in any year in which sufficient unallocated Safe Yield from the Overlying (Agricultural) Pool is available for such conversion claims, Watermaster shall allocate to each appropriator with a conversion claim 2.0 acre-feet of unallocated Safe Yield water for each converted acre for which conversion has been approved and recorded by the Watermaster.

4. **Controlled Overdraft.** Pursuant to section 7.2(e)(ii) of the Peace II Agreement, 175,000 acre-feet of controlled overdraft (Re-Operation water) will be allocated to Desalter replenishment over a 17-year period, beginning in 2013-14 and ending in 2029-30, according to the schedule attached as Exhibit A.

5. **New Yield.** Section 7.1 of the Peace II Agreement, entitled "New Yield Attributable to Desalters," is deleted. It is replaced by new section 6.2(b)(ii) as set forth in section 6 below.

6. **Desalter Replenishment.** Section 6.2(b) of the Peace II Agreement is amended to read as follows:

(b) To the extent available credits are insufficient to fully offset the quantity of groundwater production attributable to the Desalters, Watermaster will use water or revenue obtained by levying the following assessments among the members of the Overlying (Non-Agricultural) Pool and the Appropriative Pool to meet any remaining replenishment obligation as follows.

(i) A Special OBMP Assessment against the Overlying (Non-Agricultural) Pool as more specifically authorized and described in amendment to Exhibit "G" paragraph ~~8(e)~~ 5(c) to the Judgment will be dedicated by Watermaster to further off-set replenishment of the Desalters. However, to the extent there is no remaining replenishment obligation attributable to the Desalters in any year after applying the off-sets set forth in 6.2(a), the OBMP Special Assessment levied by Watermaster will be distributed as provided in section 9.2 below. The Special OBMP Assessment will be assessed pro-rata on each member's share of Safe Yield, followed by

(ii) *The members of the Appropriative Pool will contribute a total of 10,000 afy toward Desalter replenishment, allocated among Appropriative Pool members as follows:*

(1) *85% of the total (8,500 afy) will be allocated according to the Operating Safe Yield percentage of each Appropriative Pool member; and*

(2) *15% of the total (1,500 afy) will be allocated according to each land use conversion agency's percentage of the total land use conversion claims, based on the actual land use conversion allocations of the year.*

The annual desalter replenishment obligation contribution of each Appropriative Pool member will be calculated using the following formula:

*Desalter replenishment obligation contribution = (8,500 * % Appropriator's share of total initial 49,834 afy Operating Safe Yield) + (1,500 * % Appropriator's proportional share of that year's total conversion claims)*

A sample calculation of the desalter replenishment obligation contribution for each Appropriative Pool member is shown on Exhibit __ to this Peace II Agreement, as amended.

(iii) (ii) A Replenishment Assessment against the Appropriative Pool for any remaining Desalter replenishment obligation after applying both 6(b)(i) and 6(b)(ii), allocated pro-rata to each Appropriative Pool member according to the combined total of the member's share of Operating Safe Yield and the member's Adjusted Physical Production, as defined below. pro-rata based on each Producer's combined total share of Operating Safe Yield and the previous year's actual production. Desalter Production is excluded from this calculation. A sample calculation of the allocation of the remaining desalter obligation is shown in Exhibit __ to this Peace II Agreement. However, if there is a material reduction in the net cost of Desalter product water to the purchasers of product water, Watermaster may re-evaluate whether to continue the exclusion of Desalter Production but only after giving due regard to the contractual commitment of the parties.

(iv) Adjusted Physical Production is the Appropriative Pool member's total combined physical production (i.e., all groundwater pumped or produced by the Appropriative Pool member's groundwater wells in the Chino Basin, including water transferred from the Non-Agricultural Pool under Exhibit G, ¶9 of the Judgment), with the following adjustments:

(1) In the case of assignments among Appropriative Pool members, or between Appropriative Pool members and Non-Agricultural Pool members under Exhibit G, ¶6 of the Judgment, resulting in pumping or production by one party to the Judgment for use by another party to the Judgment, the production for purposes of Adjusted Physical Production shall be assigned to the party making beneficial use of the water, not the actual producer.

(2) Production offset credits pursuant to voluntary agreements under section 5.3(i) of the Peace Agreement are calculated at 50% of the total voluntary agreement credit in the determination of Adjusted Physical Production for an Appropriative Pool member participating in a voluntary agreement for that year. In the determination of Adjusted Physical Production, the voluntary agreement credit is subtracted from physical production. Reduction of the voluntary agreement credit from 100% to 50% is applicable only to the calculation of the Adjusted Physical Production hereunder; but in all other applications, the voluntary agreement credit shall remain unchanged (i.e. remain at 100%).

- (3) *Production associated with approved storage and recovery programs (e.g., Dry Year Yield recovery program with MWD) is not counted in Adjusted Physical Production, except for in-lieu participation in such programs: in-lieu put quantities shall be added to physical production, and in-lieu take quantities shall be subtracted from physical production.*
- (4) *Metered pump-to-waste Production that is determined by Watermaster to be subsequently recharged to the groundwater basin is deducted from physical production; unmetered pump-to-waste production that is determined by Watermaster not to be subsequently recharged to the groundwater basin is added to physical production.*
- (5) *The Appropriative Pool may approve, by unanimous vote, the inclusion of other items in the determination of Adjusted Physical Production, with the exception of Non-Agricultural Pool water assigned or transferred under Exhibit G, ¶6 or ¶10 of the Judgment.*
- (v) *Any member of the Non-Agricultural Pool that is also a member of the Appropriative Pool may elect to transfer (a) some or all of the annual share of Operating Safe Yield of the transferor in and for the year in which the transfer occurs (except that such transfer shall exclude any dedication to the Watermaster required by section 6.2(b)(1)), and (b) any quantity of water held in storage by the transferor (including without limitation carryover and excess carryover) to any member of the Appropriative Pool, in either case at any price that the transferor and transferee may deem appropriate and for the purpose of satisfying the transferee's desalter replenishment obligation. The transferee's desalter replenishment obligation shall be credited by the number of acre-feet so transferred.*
- (vi) ~~(iii)~~ *The quantification of any Party's share of Operating Safe Yield does not include either land use conversions or Early Transfers.*
7. **Allocation of Non-Agricultural Pool OBMP Special Assessment.** The introductory sentence of section 9.2(a) of the Peace II Agreement is amended to read as follows:
- a. For a period of ten years from the effective date of the Peace II Measures, any water (or financial equivalent) that may be contributed from the Overlying (Non-Agricultural) Pool in accordance with paragraph ~~8(e)~~-5(e) of Exhibit G to the Judgment (as amended) will be apportioned among the members of the Appropriative Pool in each year as follows:

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on November 13, 2018
2. Agricultural Pool Special Meeting held on December 13, 2018

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

November 13, 2018

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on November 13, 2018.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Pete Hall	State of California – CIM
Lawrence Dimock	State of California – CIM
John Huitsing	Dairy
Nathan deBoom	Dairy
Carol Boyd	State of California – CIM
Bob Page	County of San Bernardino
Ronald Pietersma	Dairy
Ron LaBrucherie, Jr.	Crops

WATERMASTER BOARD MEMBER PRESENT

Paul Hofer	Crops
------------	-------

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Senior Environmental Engineer
Anna Nelson	Executive Services Director/Board Clerk
Justin Nakano	Water Resources Senior Associate
Frank Yoo	Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	Wildermuth Environmental, Inc.

OTHERS PRESENT

Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	Wood plc
Craig Stewart	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:09 p.m.

AGENDA – ADDITIONS/REORDER

(0:00:13) Chair Feenstra congratulated Mr. Hofer on his reelection and announced that the Pool will take Business Item II.E. after confidential session.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on October 11, 2018

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2018
2. Watermaster VISA Check Detail for the month of September 2018

3. Combining Schedule for the Period July 1, 2018 through September 30, 2018
4. Treasurer's Report of Financial Affairs for the Period July 1, 2018 through September 30, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through September 30, 2018

C. APPLICATION FOR RECHARGE

Recommend Advisory Committee to recommend to the Watermaster Board to approve Fontana Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Fontana Water Company's existing Local Supplemental Storage account.

(0:01:32)

Motion by Mr. Nathan deBoom, seconded by Vice-Chair Jeff Pierson, and by unanimous vote
Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. FISCAL YEAR 2018/19 ASSESSMENT PACKAGE

Recommend Advisory Committee approval of the Fiscal Year 2018/19 Assessment Package indicating the preferred version, including no credit for Stormwater New Yield, and postponing the assessment of Desalter Replenishment Obligation.

(0:02:12) Mr. Kavounas prefaced Business Item II.A. and introduced Mr. Yoo to give a presentation. A discussion ensued.

(0:09:21)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. John Huitsing, and by unanimous vote
Moved to approve Business Item II.A. as presented, using a single decimal point regarding the volumes of water.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2018/19

Review Resolution 2018-05 as presented, and offer advice to Watermaster.

(0:10:03) Mr. Kavounas gave a report.

(0:10:27)

Motion by Mr. Nathan deBoom, seconded by Vice-Chair Jeff Pierson, and by unanimous vote
Moved to approve Business Item II.B. as presented.

C. WATERMASTER REAPPOINTMENT

Recommend future Watermaster appointment to the Advisory Committee.

(0:10:43) Mr. Kavounas gave a report.

(0:12:15) Chair Feenstra announced that the Pool supports the five-year reappointment of the nine-member Watermaster Board.

(0:12:42)

Motion by Ms. Carol Boyd, seconded by Vice-Chair Jeff Pierson, and by unanimous vote
Moved to recommend reappointing the Watermaster nine-member Board for a five-year term.

D. FISCAL YEAR 2017/18 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2017/18 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

(0:13:19) Mr. Malone gave a report.

(0:14:22)

Motion by Mr. Pete Hall, seconded by Mr. Nathan deBoom, and by unanimous vote

Moved to approve Business Item II.D. as presented.

E. SAFE YIELD RESET-RELATED AGREEMENT (DISCUSSION AND POTENTIAL ACTION)

Business Item II.E. was taken after confidential session with no action to report.

F. AMENDMENT OF POOLING PLAN FOR THE OVERLYING (NON-AGRICULTURAL) POOL

Consider the proposed amendment to the NAP Pooling Plan and take appropriate action.

(0:14:46) Mr. Kavounas gave a report.

(0:15:40)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Pete Hall, and by unanimous vote

Moved to approve Business Item II.F. as presented.

G. FISCAL YEAR 2018/19 EXHIBIT "G" PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Consider approval of the Non-Agricultural Pool's proposed FY 2018/19 substitute Physical Solution Transfer rate of \$655.00 per acre-foot based on three conditions: (a) the Court does not enter an order on or prior to December 31, 2018 authorizing the Non-Agricultural Pool Committee to establish the price in connection with its now pending motion to amend the Non-Agricultural Pool Pooling Plan; (b) the Appropriative Pool Committee agrees to such price on or prior to November 15, 2018; and (c) the Court enters an order approving such price as a negotiated price for the current 2018/2019 fiscal year, and, recommend Advisory Committee approval, and approve Watermaster legal counsel's filing of motion for Court approval of the same.

(0:16:00) Mr. Kavounas gave a report. A discussion ensued.

(0:16:48) Mr. LaBrucherie, Jr. joined the meeting.

(0:17:43)

Motion by Mr. Nathan deBoom, seconded by Vice-Chair Jeff Pierson, and by unanimous vote

Moved to approve Business Item II.G. as presented.

H. OLD BUSINESS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 28, 2018 Hearing

(0:18:16) Mr. Herrema gave a report and an update on the Safe Yield Reset appeal. A discussion ensued.

B. ENGINEER REPORT

1. Salinity Management Update
2. Impact Analysis of Chino Airport Plume Remedy on Groundwater Levels

(0:20:56) Mr. Malone gave a report. A discussion ensued.

C. CFO REPORT

1. Fiscal Year 2018/19 Assessment Invoicing

(0:29:36) Mr. Joswiak gave a report. A discussion ensued.

D. GM REPORT

- 1. Annual Finding of Substantial Compliance with the Recharge Master Plan
- 2. Watermaster Board Meeting Frequency
- 3. 40th Judgment Anniversary Commemoration
- 4. CY 2019 Volume Votes
- 5. December Meeting Schedule
- 6. Other

(0:31:02) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

- 1. Cash Disbursements for October 2018
- 2. Recharge Investigations and Projects Committee (RIPCom)

V. POOL DISCUSSION

- 1. Chairman's Update
- 2. Pool Member Comments

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Feenstra called for a Confidential Cession at 2:15 p.m. to discuss Appeal of April 28, 2017 Order, December 28, 2018 Hearing, Non-Ag Pool Filing, Storage, and Ag Pool Rules and Regulations. Ms. Egoscue announced that Confidential Session concluded at 3:17 p.m. with no reportable action.

Mr. Page left the meeting during Confidential Session at 3:15 p.m.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:19 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL - SPECIAL MEETING

December 13, 2018

The Agricultural Pool special meeting was held at the offices of the Milk Producer's Council located at 13545 S. Euclid Avenue, Ontario CA and via conference call on December 13, 2018.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Lawrence Dimock	State of California – CIM
Nathan deBoom	Dairy
Henry De Haan	Dairy
Ronald Pietersma	Dairy
John Huitsing	Dairy
Ron Labrucherie, Jr.	Crops

WATERMASTER BOARD MEMBER PRESENT

Paul Hofer	Crops
------------	-------

OTHERS PRESENT

Tracy Egoscue	Egoscue Law Group, Inc.
---------------	-------------------------

AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Pete Hall	State of California – CIM
Geoffrey Vanden Heuvel	Dairy
Carol Boyd	State of California – CIM

OTHERS PRESENT ON CALL

Marilyn Levin	State of California – DOJ
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool special meeting to order at 1:00 p.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool went into Confidential Session to discuss the Appeal of April 28, 2017 Order, Writ of Mandate, and 2018 Proposed Agreement to Appropriative Pool Pooling Plan and CAMA Amendments. Confidential session concluded at 2:28 p.m. with the following reportable action:

Tom Bunn, on behalf of the parties to the appeal, Chino Basin Municipal Water District v. City of Chino Court of Appeal Case No. E068640, (Appeal), sent an email to the attorney for the Ag Pool on November 21, 2018, containing the final version of the 2018 Proposed Agreement to Appropriative Pool Pooling Plan and CAMA Amendments with exhibits (2018 Proposed Agreement). Having received and reviewed the email and attachments, the Ag Pool now makes the following motion reiterating and further clarifying previous requests regarding the 2018 Proposed Agreement:

The Safe Yield Reset and related methodology is an integral part of the Court's April 28, 2017 Order resetting the Chino Basin Safe Yield at 135,000 acre-feet per year (Reset Order). The Ag Pool has made repeated requests for the parties to the Appeal to acknowledge the Court's Safe Yield Reset and Order regarding the related methodology process because the 2018 Proposed Agreement is allegedly an agreement to resolve the Appeal of the Reset Order. The Safe Yield Reset and the related methodology were the result of lengthy, arduous, and resource intensive negotiations between the Pools and the parties to the Judgment.

At its July 19, 2018 meeting, the Ag Pool voted unanimously to conditionally approve the process and the following documents provided in advance of the meeting by Watermaster staff: (1) 2018 Acknowledgment and Consent to CAMA Amendments; (2) Physical Solution Transfers; and (3) Chino Basin Watermaster Memorandum of Understanding Regarding Contributions of Safe Yield for Desalter Replenishment. As reflected in the meeting minutes, the Ag Pool's approval was made contingent upon the following modifications to the above documents: (1) *all three documents should be merged into one inclusive document;* (2) *on page 2, paragraph 2 please add the effective date of the Safe Yield reset;* (3) *on page 2, paragraph 2 please clarify that the Safe Yield process that was part of the Judge's Reset Order including peer review and the reset process remains in effect;* (4) *page 4, (iv) please clarify what is meant by the term "particular year;"* and (5) *page 8, the State requests that they be removed as a signatory.*

At its September 13, 2018 meeting, the Ag Pool revoked its July 19 conditional approval of the proposed Safe Yield Reset-Related Agreements as presented, and respectfully requested that the parties address the Ag Pool comments made on July 19, 2018, as follows: (1) *please add the effective date of the Safe Yield Reset;* (2) *please include the Safe Yield process that was part of the Judge's April 28, 2017 Order;* and (3) *the Ag Pool respectfully requests that the final version of the Safe Yield Reset-Related Agreements be brought back to the October 2018 Pool meeting for the Ag Pool's reconsideration.*

Again, these requests were made by the Ag Pool because the Proposed Agreement was allegedly provided in order to resolve the Appeal. Despite this, the relevant requested language is not yet incorporated into the final 2018 Proposed Agreement.

Therefore, the Ag Pool hereby withholds its approval of the final version of the 2018 Proposed Agreement to Appropriative Pool Pooling Plan and CAMA Amendments as transmitted by Tom Bunn on November 21, 2018. We propose the following modifications to the 2018 Proposed Agreement are made in total: (1) add the language ordering the Safe Yield Reset; and (2) include the language regarding the Safe Yield reset methodology process. The relevant language from the Reset Order is set forth below for ease of reference and clarity and must be included in the 2018 Proposed Agreement before the Ag Pool will consider approval of the 2018 Proposed Agreement.

4.1 Safe Yield Reset. Consistent with the prior orders of the Court pursuant to its continuing jurisdiction, effective July 1, 2010 and continuing until June 30, 2020, the Safe Yield for the Basin is reset at 135,000 AFY. For all purposes arising under the Judgment, the Peace Agreements and the OBMP Implementation Plan, the Safe Yield shall be 135,000 AFY, without exception, unless and until Safe Yield is reset in accordance with the procedures set forth in this order, and determined by the Court pursuant to its retained continuing jurisdiction.

4.2 Scheduled Reset. Watermaster will initiate a process to evaluate and reset the Safe Yield by July 1, 2020 as further provided in this order. Subject to the provisions of Paragraph 4.3 below, the Safe Yield, as it is reset effective July 1, 2020 will continue until June 30, 2030. Watermaster will initiate the reset process no later than January 1, 2019, in order to ensure that the Safe Yield, as reset, may be approved by the court no later than June 30, 2020. Consistent with the provisions of the OBMP Implementation Plan, thereafter Watermaster will conduct a Safe Yield evaluation and reset process no less frequently than every ten years. This Paragraph is deemed to satisfy Watermaster's obligation, under Paragraph 3(b) of Exhibit "I" to the Restated Judgment, to provide notice of a potential change in Operating Safe Yield.

4.3 Interim Correction. In addition to the scheduled reset set forth in Paragraph 4.2 above, the Safe Yield may be reset in the event that, with the recommendation and advice of the Pools and Advisory Committee and in the exercise of prudent management discretion described in Paragraph 4.5(c),

below, Watermaster recommends to the court that the Safe Yield must be changed by an amount greater (more or less) than 2.5% of the then-effective Safe Yield.

4.4 Safe Yield Reset Methodology. The Safe Yield has been reset effective July 1, 2010 and shall be subsequently evaluated pursuant to the methodology set forth in the Reset Technical Memorandum. The reset will rely upon long-term hydrology and will include data from 1921 to the date of the reset evaluation. The long-term hydrology will be continuously expanded to account for new data from each year, through July 2030, as it becomes available. This methodology will thereby account for short-term climatic variations, wet and dry. Based on the best information practicably available to Watermaster, the Reset Technical Memorandum sets forth a prudent and reasonable professional methodology to evaluate the then prevailing Safe Yield in a manner consistent with the Judgment, the Peace Agreements, and the OBMP Implementation Plan. In furtherance of the goal of maximizing the beneficial use of the waters of the Chino Basin, Watermaster, with the recommendation and advice of the Pools and Advisory Committee, may supplement the Reset Technical Memorandum's methodology to incorporate future advances in bestmanagement practices and hydrologic science as they evolve over the term of this order.

4.5 Annual Data Collection and Evaluation. In support of its obligations to undertake the reset in accordance with the Reset Technical Memorandum and this order, Watermaster shall annually undertake the following actions: (a) Ensure that, unless a Party to the Judgment is excluded from reporting, all production by all Parties to the Judgment is metered, reported, and reflected in Watermaster's approved Assessment Packages; (b) Collect data concerning cultural conditions annually with cultural conditions including, but not limited to, land use, water use practices, production, and facilities for the production, generation, storage, recharge, treatment, or transmission of water; (c) Evaluate the potential need for prudent management discretion to avoid or mitigate undesirable results including, but not limited to, subsidence, water quality degradation, and unreasonable pump lifts. Where the evaluation of available data suggests that there has been or will be a material change from existing and projected conditions or threatened undesirable results, then a more significant evaluation, including modeling, as described in the Reset Technical Memorandum, will be undertaken; and, (d) As part of its regular budgeting process, develop a budget for the annual data collection, data evaluation, and any scheduled modeling efforts, including the methodology for the allocation of expenses among the Parties to the Judgment. Such budget development shall be consistent with section 5.4(a) of the Peace Agreement.

4.6 Modeling. Watermaster shall cause the Basin Model to be updated and a model evaluation of Safe Yield, in a manner consistent with the Reset Technical Memorandum, to be initiated no later than January 1, 2024, in order to ensure that the same may be completed by June 30, 2025.

4.7 Peer Review. The Pools shall be provided with reasonable opportunity, no less frequently than annually, for peer review of the collection of data and the application of the data collected in regard to the activities described in Paragraphs 4.4, 4.5, and 4.6 above.

4.8 No Retroactive Accounting. Notwithstanding that the initial Safe Yield reset, described in Paragraph 4.1 above, shall be effective as of July 1, 2010, Watermaster will not, in any manner, including through the approval of its Assessment Packages, seek to change prior accounting of the prior allocation of

Safe Yield and Operating Safe Yield among the Parties to the Judgment for production years prior to July 1, 2014.
(Reset Order at 15:18 – 18:15.)

*Motion by Mr. Ronald Pietersma, seconded by Mr. Ron LaBrucherie, Jr., and by unanimous vote
Moved to approve the actions as shown above.*

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool special meeting at 2:28 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018
2. Watermaster VISA Check Detail for the month of October 2018
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018
4. Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018
6. Cash Disbursements for the month of November 2018
7. Watermaster VISA Check Detail for the month of November 2018
8. Combining Schedule for the Period July 1, 2018 through November 30, 2018
9. Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018

II. BUSINESS ITEMS – ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018
2. Watermaster VISA Check Detail for the month of October 2018
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018
4. Treasurer's Report of Financial Affairs for the Period October 1, 2018 Through October 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018
6. Cash Disbursements for the month of November 2018
7. Watermaster VISA Check Detail for the month of November 2018
8. Combining Schedule for the Period July 1, 2018 through November 30, 2018
9. Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (October 31, 2018)

SUMMARY

Issue: Record of Cash Disbursements for the month of October 2018.

Recommendation: Receive and file Cash Disbursements for October 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

Total cash disbursements during the month of October 2018 were \$1,103,400.81.

The most significant expenditure during the month were to Brownstein Hyatt Farber Schreck in the amounts of \$85,733.70 and \$79,995.33 (check number 21052 dated October 3, 2018 and check number 21081 dated October 10, 2018); Wildermuth Environmental, Inc in the amounts of \$181,730.64 and \$204,868.77 (check number 21053 dated October 3, 2018 and check number 21112 dated October 23, 2018); and Inland Empire Utilities Agency in the amount of \$293,578.73 (check number 21065 dated October 5, 2018).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/01/2018	21051	CARLOS LOPEZ	General Maintenance Services	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2018			Break down/put together ETF desk-office painting	6024 · Building Repair & Maintenance	120.00
TOTAL						120.00
Bill Pmt -Check	10/03/2018	21052	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2018	732290		732290	6078 · BHFS Legal - Miscellaneous	22,442.85
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	12.26
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	49.04
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	12.26
				Federal Express	6078 · BHFS Legal - Miscellaneous	101.62
				Research	6078 · BHFS Legal - Miscellaneous	300.00
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	36.78
Bill	08/31/2018	732291		732291	6073 · BHFS Legal - Personnel Matters	178.20
Bill	08/31/2018	732293		732293	6907.36 · Santa Ana River Habitat	1,762.20
Bill	08/31/2018	732294		732294	6275 · BHFS Legal - Advisory Committee	1,202.85
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	36.78
Bill	08/31/2018	732295		732295	6375 · BHFS Legal - Board Meeting	6,996.60
				Research - Westlaw	6375 · BHFS Legal - Board Meeting	156.94
				Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
Bill	08/31/2018	732296		732296	8375 · BHFS Legal - Appropriative Pool	1,514.70
Bill	08/31/2018	732297		732297	8475 · BHFS Legal - Agricultural Pool	1,514.70
Bill	08/31/2018	732298		732298	8575 · BHFS Legal - Non-Ag Pool	1,514.70
Bill	08/31/2018	732299		732299	6071 · BHFS Legal - Court Coordination	9,795.60
				Filing Fee	6071 · BHFS Legal - Court Coordination	86.00
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	36.78
Bill	08/31/2018	732300		732300	6077 · BHFS Legal - Party Status Maint	931.95
Bill	08/31/2018	732301		732301	6907.39 · Recharge Master Plan	11,627.10
				Mileage/Parking Expense	6907.39 · Recharge Master Plan	62.39
Bill	08/31/2018	732302		732302	6907.40 · Storage Agreements	3,782.70
Bill	08/31/2018	732303		732303	6907.41 · Prado Basin Habitat Sustain	263.25
Bill	08/31/2018	732304		732304	6907.42 · Safe Yield Recalculation	18,787.95
				Delivery/Ground Transportation	6907.42 · Safe Yield Recalculation	150.00
Bill	08/31/2018	732305		732305	6907.44 · SGMA Compliance	2,227.50
TOTAL						85,733.70
Bill Pmt -Check	10/03/2018	21053	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2018	2018244		2018244	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,966.97
Bill	08/31/2018	2018245		2018245	6906.32 · OBMP-Other General Meetings	6,891.60
Bill	08/31/2018	2018246		2018246	6906.71 · OBMP-Data Req.-CBWM Staff	6,247.81
Bill	08/31/2018	2018247		2018247	6906.72 · OBMP-Data Req.-Non CBWM Staff	305.20

P 39

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2018	2018248		2018248	6906.22 · Water Rights Compliance Rprting	5,023.70
Bill	08/31/2018	2018249		2018249	6906 · OBMP Engineering Services	2,692.40
Bill	08/31/2018	2018250		2018250	6906.9 · OBMP-2018 RMPU Master Update	27,194.30
Bill	08/31/2018	2018251		2018251	6906.73 · OBMP-Safe Yield Recalculation	21,661.20
Bill	08/31/2018	2018252		2018252	6906.15 · Integrated Model Mtgs-IEUA Cost	2,647.00
Bill	08/31/2018	2018253		2018253	6906.81 · Prepare Annual Reports	1,462.00
Bill	08/31/2018	2018254		2018254	7103.3 · Grdwtr Qual-Engineering	24,783.18
Bill	08/31/2018	2018255		2018255	7104.3 · Grdwtr Level-Engineering	12,464.46
Bill	08/31/2018	2018256		2018256	7107.2 · Grd Level-Engineering	3,490.96
Bill	08/31/2018	2018257		2018257	7107.2 · Grd Level-Engineering	102.00
Bill	08/31/2018	2018258		2018258	7402 · PE4-Engineering	22,200.45
Bill	08/31/2018	2018259		2018259	7402.10 · PE4 - Northwest MZ1 Area Proj.	5,160.24
Bill	08/31/2018	2018260		2018260	7108.31 · Hydraulic Control - PBHSP	9,116.10
Bill	08/31/2018	2018261		2018261	7109.3 · Recharge & Well - Engineering	1,448.40
Bill	08/31/2018	2018262		2018262	7202.2 · Engineering Svc	2,060.07
Bill	08/31/2018	2018263		2018263	7502 · PE6&7-Engineering	1,416.30
Bill	08/31/2018	2018264		2018264	7602 · PE8&9-Engineering	18,396.30
TOTAL						181,730.64
P40	Bill Pmt -Check	10/05/2018	ACH 100518	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg
	Bill	09/14/2018	1394905143		1394905143	60182.1 · Medical Insurance
TOTAL						6,152.76
	Bill Pmt -Check	10/05/2018	21054	ACCENT COMPUTER SOLUTIONS, INC.		1012 · Bank of America Gen'l Ckg
	Bill	09/30/2018	123957		Balance due-Knowlton desktop	6055 · Computer Hardware
	Bill	09/30/2018	123954		Balance due-Joswiak desktop	6055 · Computer Hardware
TOTAL						1,798.40
	Bill Pmt -Check	10/05/2018	21055	APPLIED COMPUTER TECHNOLOGIES	3000	1012 · Bank of America Gen'l Ckg
	Bill	09/30/2018	3000		Database Consulting Services-September 2018	6052.2 · Applied Computer Technol
TOTAL						3,120.00
	Bill Pmt -Check	10/05/2018	21056	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg
	Bill	09/20/2018	9/20 Advisory Comm		9/20/18 Advisory Committee Meeting	6311 · Board Member Compensation
	Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board Meeting	6311 · Board Member Compensation
TOTAL						250.00
	Bill Pmt -Check	10/05/2018	21057	DI PRIMIO, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg
	Bill	09/21/2018	9/21 Board Agenda Mt		9/21/18 Board agenda preview meeting	6311 · Board Member Compensation
	Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board meeting	6311 · Board Member Compensation

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	10/05/2018	21058	EGOSCUE LAW GROUP, INC.	12074	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	12074		Ag Pool Legal Servivces - September 2018	8467 · Ag Legal & Technical Services	22,912.50
TOTAL						22,912.50
Bill Pmt -Check	10/05/2018	21059	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/05/2018	21060	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/13/2018	L0411901		L0411901	7103.5 · Grdwtr Qual-Lab Svcs	2,512.00
Bill	09/13/2018	L0411900		L0411900	7103.5 · Grdwtr Qual-Lab Svcs	3,230.00
Bill	09/13/2018	L0414964		L0414964	7103.5 · Grdwtr Qual-Lab Svcs	1,449.00
Bill	09/20/2018	L0413216		L0413216	7103.5 · Grdwtr Qual-Lab Svcs	3,638.00
Bill	09/26/2018	L0414253		L0414253	7103.5 · Grdwtr Qual-Lab Svcs	3,768.00
Bill	09/26/2018	L0414258		L0414258	7103.5 · Grdwtr Qual-Lab Svcs	483.00
Bill	09/26/2018	L0414249		L0414249	7103.5 · Grdwtr Qual-Lab Svcs	3,678.00
Bill	09/27/2018	L0414455		L0414455	7103.5 · Grdwtr Qual-Lab Svcs	1,386.00
Bill	10/03/2018	L0415538		L0415538	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
TOTAL						21,400.00
Bill Pmt -Check	10/05/2018	21061	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/07/2018	9/07 SY Mtg @ CVWD		SY Reset Appeal Settlement meeting at CVWD	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2018	9/11 Storage Wkshp		9/11/18 Storage Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	09/13/2018	9/13 Ag Pool Mtg		9/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/20/2018	9/20 Advisory Comm		9/20/18 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	10/05/2018	21062	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/05/2018	21063	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2018	9/11 Storage Wkshp		9/11/18 Storage workshop	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/05/2018	21064	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2018	9/13 Ag Pool Mtg		9/13/18 Ag Pool Meeting	8411 · Compensation	25.00

P41

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount	
				9/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						125.00	
Bill Pmt -Check	10/05/2018	21065	INLAND EMPIRE UTILITIES AGENCY	90022892	1012 · Bank of America Gen'l Ckg		
Bill	10/01/2018	90022892		GW Recharge O&M reimbursement 2nd quarter	7206 · Comp Recharge-O&M	293,578.73	
TOTAL						293,578.73	
Bill Pmt -Check	10/05/2018	21066	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	09/13/2018	9/13 Appro Pool Mtg		9/13/18 Appropriate Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	09/20/2018	9/20 Advisory Comm		9/20/18 Advisory Committee Meeting	6311 · Board Member Compensation	125.00	
Bill	09/25/2018	9/25 Admin Mtg		9/25/18 Administrative Meeting	6311 · Board Member Compensation	125.00	
Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board meeting	6311 · Board Member Compensation	125.00	
TOTAL						500.00	
Bill Pmt -Check	10/05/2018	21067	PAYCHEX	2018092700	1012 · Bank of America Gen'l Ckg		
Bill	09/30/2018	2018092700		September 2018	6012 · Payroll Services	309.77	
TOTAL						309.77	
P42	Bill Pmt -Check	10/05/2018	21068	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	09/13/2018	9/13 Ag Pool Mtg		9/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	09/20/2018	9/20 Advisory Comm		9/20/18 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	09/20/2018	9/20 RIPCom Mtg		9/20/18 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	09/21/2018	9/21 Admin Mtg		9/21/18 Administrative meeting w/GM, Board, Execu	6311 · Board Member Compensation	125.00
	Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board Meeting	6311 · Board Member Compensation	125.00
	Bill	09/27/2018	9/27 GLMC Mtg		9/27/18 GLMC Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						750.00	
Bill Pmt -Check	10/05/2018	21069	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	09/13/2018	9/13 Ag Pool mtg		9/13/18 Ag Pool Meeting	8411 · Compensation	25.00	
				9/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						125.00	
Bill Pmt -Check	10/05/2018	21070	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg		
Bill	10/05/2018	8000909000168851		Service fee	6042 · Postage - General	58.69	
TOTAL						58.69	
Bill Pmt -Check	10/05/2018	21071	RAUCH COMMUNICATION CONSULTANTS, LLC	Sep-1803	1012 · Bank of America Gen'l Ckg		
Bill	09/30/2018	Sep-1803		AR41 - work completed through August 2018	6061.3 · Rauch	1,356.25	
TOTAL						1,356.25	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/05/2018	21072	RR FRANCHISING, INC.	62163	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2018	62163		Monthly janitorial service - October 2018	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	10/05/2018	21073	SKILLPATH SEMINARS	STAR 12 All Access Pass	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2018	8045198		STAR12 All Access Passes for ETF and JN	6192 · Seminars - General	598.00
TOTAL						598.00
Bill Pmt -Check	10/05/2018	21074	STATE COMPENSATION INSURANCE FUND	1970970-18	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2018	1970970-18		Monthly premium 9/26/18-10/26/18	60183 · Worker's Comp Insurance	552.42
TOTAL						552.42
Bill Pmt -Check	10/05/2018	21075	SWIFT, JOSH	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	9/27 Board mtg		9/27/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/05/2018	21076	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2018	9/13 Appro Pool MTG		9/13/18 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/20/2018	9/20 Advisory Comm		9/20/18 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/27/2018	9/27 Board Mtg		9/27/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/05/2018	21077	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	7076224530355049		September 2018	6175 · Vehicle Fuel	68.75
TOTAL						68.75
Bill Pmt -Check	10/05/2018	21078	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	001017890001		Vision Insurance Premium - October 2018	60182.2 · Dental & Vision Ins	63.18
TOTAL						63.18
Bill Pmt -Check	10/05/2018	21079	HUYNH, DAVID	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/05/2018			Reimbursement for safety boots for field work	6152 · Safety Shoes	172.39
TOTAL						172.39
Bill Pmt -Check	10/05/2018	21080	JURADO, ALONSO	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/05/2018			Reimbursement for safety boots for field work	6152 · Safety Shoes	172.39
TOTAL						172.39
General Journal	10/06/2018	10/06/2018	Payroll and Taxes for 09/23/18-10/06/18	Payroll and Taxes for 09/23/18-10/06/18 Direct Deposits for 09/23/18-10/06/18	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	27,450.03

P43

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll Taxes for 09/23/18-10/06/18	1012 · Bank of America Gen'l Ckg	9,074.79
			ICMA-RC	457(b) Employee Deductions for 09/23/18-10/06/18	1012 · Bank of America Gen'l Ckg	4,541.43
			ICMA-RC	401(a) Employee Deductions for 09/23/18-10/06/18	1012 · Bank of America Gen'l Ckg	1,311.76
TOTAL						42,378.01
Bill Pmt -Check	10/10/2018	21081	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	735551		40th Anniversary Event	6078 · BHFS Legal - Miscellaneous	2,207.25
				735551	6078 · BHFS Legal - Miscellaneous	23,624.55
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	12.26
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	12.26
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	12.26
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	36.78
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	36.78
Bill	09/30/2018	735552		735552	6073 · BHFS Legal - Personnel Matters	1,916.10
Bill	09/30/2018	735553		Audit Response	6078 · BHFS Legal - Miscellaneous	580.05
Bill	09/30/2018	735554		735554	6907.34 · Santa Ana River Water Rights	490.05
Bill	09/30/2018	735555		735555	6907.33 · Desalter/Hydraulic Control	133.65
Bill	09/30/2018	735556		735556	6275 · BHFS Legal - Advisory Committee	1,539.00
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	36.78
Bill	09/30/2018	735557		735557	6375 · BHFS Legal - Board Meeting	5,009.85
				Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
Bill	09/30/2018	735558		735558	8375 · BHFS Legal - Appropriative Pool	1,514.70
Bill	09/30/2018	735559		735559	8475 · BHFS Legal - Agricultural Pool	1,514.70
Bill	09/30/2018	735560		735560	8575 · BHFS Legal - Non-Ag Pool	1,514.70
Bill	09/30/2018	735561		735561	6071 · BHFS Legal - Court Coordination	896.85
Bill	09/30/2018	735562		735562	6077 · BHFS Legal - Party Status Maint	2,260.35
Bill	09/30/2018	735563		735563	6907.39 · Recharge Master Plan	11,466.45
Bill	09/30/2018	735564		735564	6907.40 · Storage Agreements	12,449.70
				Mileage/Parking Expense	6907.40 · Storage Agreements	36.78
Bill	09/30/2018	735565		735565	6907.42 · Safe Yield Recalculation	12,154.05
				Delivery/Ground Transportation	6907.42 · Safe Yield Recalculation	300.00
				Mileage/Parking Expense	6907.42 · Safe Yield Recalculation	36.78
Bill	09/30/2018	735566		735566	6907.44 · SGMA Compliance	52.65
TOTAL						79,995.33
Bill Pmt -Check	10/11/2018	ACH 101118	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/06/2018	10/06/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/23/18-10/06/18	2000 · Accounts Payable	7,106.42
TOTAL						7,106.42
Bill Pmt -Check	10/11/2018	21082	MICHAEL'S #3844	Office Renovation	1012 · Bank of America Gen'l Ckg	

P44

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/11/2018	Order 58296		Custom frames of Annual Report covers	1840 · Capital Assets	206.88
TOTAL						206.88
Check	10/15/2018	10/15/2018	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	595.01
TOTAL						595.01
Bill Pmt -Check	10/15/2018	21083	ACCENT COMPUTER SOLUTIONS, INC.	IT Managed Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	124095		GoDaddy 5-Slot SSL Certificate	6054 · Computer Software	112.98
Bill	09/30/2018	124093		Docking station-Jurado laptop	6055 · Computer Hardware	337.33
Bill	09/30/2018	123982		RAM upgrade-Jurado laptop	6055 · Computer Hardware	92.15
TOTAL						542.46
Bill Pmt -Check	10/15/2018	21084	ACWA JOINT POWERS INSURANCE AUTHORITY	0577843	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	0577843		Prepayment - November 2018	1409 · Prepaid Life, BAD&D & LTD	218.64
				October 2018	60191 · Life & Disab.Ins Benefits	218.63
TOTAL						437.27
Bill Pmt -Check	10/15/2018	21085	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	XXXX-XXXX-XXXX-9341		50% deposit-Joswiak desktop	6055 · Computer Hardware	895.32
				Miscellaneous office supplies	6031.7 · Other Office Supplies	264.65
				Monitors for new field staff	6055 · Computer Hardware	237.23
				UPS battery backup-new field staff	6055 · Computer Hardware	283.85
				Phone supplies-new field staff	6031.7 · Other Office Supplies	76.42
				Spare phone holster	6031.7 · Other Office Supplies	10.89
				50% deposit-Knowlton desktop	6055 · Computer Hardware	895.31
				UPS battery for server room	6055 · Computer Hardware	51.26
				Study manuals for JW-TA exam	6192 · Seminars - General	464.98
				Extra phone cords	6031.7 · Other Office Supplies	11.94
				Cover for cell phone-field staff	6031.7 · Other Office Supplies	12.86
				Mouse pads for office	6031.7 · Other Office Supplies	29.99
				Uniforms for new field staff	6154 · Uniforms	322.20
				Deposit-Ontario Convention Center-40th Anniv.	1550 · Special Event-40th Anniversary	2,210.39
				HR personnel folders	6031.7 · Other Office Supplies	31.10
				TV-Turner Conference room	6031.7 · Other Office Supplies	650.66
				WINZip License-CFO	6054 · Computer Software	14.91
				Package to DiPrimio	6042 · Postage - General	17.00
				UPS for server room	6055 · Computer Hardware	145.14
				Miscellaneous office supplies	6031.7 · Other Office Supplies	125.33
				Miscellaneous office supplies	6031.7 · Other Office Supplies	56.05

P45

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

P46

Type	Date	Num	Name	Memo	Account	Paid Amount
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.88
				Lunch for staff/counsel pre-Storage Framework	6909.1 · OBMP Meetings	62.38
				Miscellaneous office supplies	6031.7 · Other Office Supplies	96.54
				Registration for JN to attend Seminar 11/05/18	6193.2 · Conference - Registration Fee	198.14
				Miscellaneous office supplies	6031.7 · Other Office Supplies	89.85
				HR staff meeting	6141.3 · Admin Meetings	48.18
				Staff/counsel lunch pre- Ag Meeting	8412 · Meeting Expenses	114.50
				Office furniture	1840 · Capital Assets	519.92
				OBMP mtg	6909.1 · OBMP Meetings	109.52
				Miscellaneous office supplies	6031.1 · Copy Paper	23.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	61.78
				Wireless keyboard/mouse combo	6055 · Computer Hardware	33.84
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.74
				Miscellaneous office supplies	6031.7 · Other Office Supplies	10.94
				Membership renewal for AN to IAAP	6111 · Membership Dues	149.35
				PK mtg w/T. Layton, B. Lee	8312 · Meeting Expenses	68.42
				PK mtg w/K.Geinger, C. Jones	8312 · Meeting Expenses	61.00
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.31
				Airport parking-PK-Sept. 25-26 West. GW Congress	6191 · Conferences - General	35.84
				Dessert for 9/27 staff meeting	6141.3 · Admin Meetings	14.48
				Lunch-PK-Sept. 25-26 Western GW Congress	6191 · Conferences - General	12.54
				Hotel-PK-Sept. 25-26 Western GW Congress	6191 · Conferences - General	86.32
				Lamps for front office	6031.7 · Other Office Supplies	71.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.47
				PK mtg w/ETF., L. Gallindo	6909.1 · OBMP Meetings	51.99
				PK mtg w/T. Layton, V. Jew, B. Lee	8312 · Meeting Expenses	66.92
TOTAL						8,915.10
Bill Pmt -Check	10/15/2018	21086	CHEF DAVE'S CAFE & CATERING	8468	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	8468		Lunch for 9/27/18 Watermaster Board meeting	6312 · Meeting Expenses	600.69
TOTAL						600.69
Bill Pmt -Check	10/15/2018	21087	CORELOGIC INFORMATION SOLUTIONS	81922110	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	81922110		81922110	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81922110	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	10/15/2018	21088	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2018	9/13 Ag Pool Mtg		9/13/18 Ag Pool Meeting	8411 · Compensation	25.00
				9/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
Bill Pmt -Check	10/15/2018	21089	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/05/2018	L0415880		L0415880	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	10/10/2018	L0416705		L0416705	7103.5 · Grdwtr Qual-Lab Svcs	628.00
Bill	10/11/2018	L0416909		L0416909	7103.5 · Grdwtr Qual-Lab Svcs	2,439.00
Bill	10/11/2018	L0416908		L0416908	7103.5 · Grdwtr Qual-Lab Svcs	1,056.00
TOTAL						4,881.00
Bill Pmt -Check	10/15/2018	21090	FIRST LEGAL NETWORK LLC	40021383	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	40021383		Court filing on 9/09/18	6061.5 · Court Filing Services	77.94
TOTAL						77.94
Bill Pmt -Check	10/15/2018	21091	JOHN J. SCHATZ	Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018			Appropriative Pool Legal Services - Sept. 2018	8367 · Legal Service	6,936.00
TOTAL						6,936.00
Bill Pmt -Check	10/15/2018	21092	MOUNTAIN VIEW GLASS & MIRROR	63263	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	63263		Glass top for cabinet-Turner Conference Room	6031.7 · Other Office Supplies	118.60
TOTAL						118.60
Bill Pmt -Check	10/15/2018	21093	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3102504179	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	3102504179		Postage meter lease	6044 · Postage Meter Lease	399.35
TOTAL						399.35
Bill Pmt -Check	10/15/2018	21094	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018			Reimbursement for field staff meetings, tolls	6909.1 · OBMP Meetings	151.78
TOTAL						151.78
Bill Pmt -Check	10/15/2018	21095	U S POSTMASTER	Postage Due Account	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018			Replenish Postage Due account	6042 · Postage - General	20.00
TOTAL						20.00
Bill Pmt -Check	10/15/2018	21096	WELL TEC SERVICES	203929	1012 · Bank of America Gen'l Ckg	
Bill	10/09/2018	203929		Replace damaged pump/piping-monitoring well	7104.6 · Grdwtr Level-Supplies	5,862.40
TOTAL						5,862.40
Bill Pmt -Check	10/15/2018	21097	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2018	21136525395		Disposal Service - October 2018	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14

Page 7

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	10/20/2018	10/20/2018	Payroll and Taxes for 10/07/18-10/20/18	Payroll and Taxes for 10/07/18-10/20/18	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/07/18-10/20/18	1012 · Bank of America Gen'l Ckg	29,224.06
				Payroll Taxes for 10/07/18-10/20/18	1012 · Bank of America Gen'l Ckg	9,800.39
			ICMA-RC	457(b) Employee Deductions for 10/07/18-10/20/18	1012 · Bank of America Gen'l Ckg	4,615.57
			ICMA-RC	401(a) Employee Deductions for 10/07/18-10/20/18	1012 · Bank of America Gen'l Ckg	1,460.02
TOTAL						<u>45,100.04</u>
Bill Pmt -Check	10/23/2018	21098	ACCENT COMPUTER SOLUTIONS, INC.	123464	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	123464		Balance due-Nelson dekstop	6055 · Computer Hardware	899.20
TOTAL						<u>899.20</u>
Bill Pmt -Check	10/23/2018	21099	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2018			Office lease due November 1, 2018	1422 · Prepaid Rent	6,866.54
TOTAL						<u>6,866.54</u>
Bill Pmt -Check	10/23/2018	21100	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/17/2018	L0412501		L0412501	7108.41 · Hydraulic Control - PBHSP	1,075.00
Bill	09/28/2018	L0414700		L0414700	7108.41 · Hydraulic Control - PBHSP	175.00
Bill	10/09/2018	L0416478		L0416478	7103.5 · Grdwtr Qual-Lab Svcs	2,642.00
TOTAL						<u>3,892.00</u>
Bill Pmt -Check	10/23/2018	21101	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2018	90948438900509145		Office fax	6022 · Telephone	145.19
TOTAL						<u>145.19</u>
Bill Pmt -Check	10/23/2018	21102	GREAT AMERICA LEASING CORP.	23544148	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2018	23544148		Invoice for October 2018	6043.1 · Ricoh Lease Fee	2,605.07
TOTAL						<u>2,605.07</u>
Bill Pmt -Check	10/23/2018	21103	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2018			Employee deductions - October 2018	60194 · Other Employee Insurance	79.70
TOTAL						<u>79.70</u>
Bill Pmt -Check	10/23/2018	21104	LOEB & LOEB LLP	1792840	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	1792840		Non-Ag Pool Legal Services - September 2018	8567 · Non-Ag Legal Service	17,031.60
TOTAL						<u>17,031.60</u>
Bill Pmt -Check	10/23/2018	21105	PETTY CASH	2751-2760	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2018	2751-2760		Miscellaneous office supplies, painting supplies	6031.7 · Other Office Supplies	239.36

P48
TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Lunch for GM, counsel, staff -SY Reset mtg.	6909.1 · OBMP Meetings	30.37
				Printing pictures for framing-Annual Report covers	1840 · Capital Assets	64.22
				Supplies welcome breakfast for AJ and DH	6141.3 · Admin Meetings	33.20
TOTAL						367.15
Bill Pmt -Check	10/23/2018	21106	PREMIERE GLOBAL SERVICES	26532416	1012 · Bank of America Gen'l Ckg	
Bill	09/28/2018	26532416		Call on 9/05	6909.1 · OBMP Meetings	6.20
				Non-Ag Pool mtg call on 9/13	8512 · Meeting Expense	26.01
				Test on 9/18	6022 · Telephone	6.18
				Test on 9/18	6022 · Telephone	6.17
				Test on 9/18	6022 · Telephone	6.18
				Test on 9/19	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/21	6022 · Telephone	6.19
				Service Fee - General	6022 · Telephone	49.00
				Service Fee - Confidential	6022 · Telephone	49.00
				Pomona extensometer call on 8/27	6909.1 · OBMP Meetings	7.75
				Prop 1 meeting preparation call on 8/28	6909.1 · OBMP Meetings	10.54
				Prop 1 data requests call on 8/31	6909.1 · OBMP Meetings	6.67
				WM coordination call on 9/10	6909.1 · OBMP Meetings	18.18
				Appropriative Pool mtg check call on 9/12	8312 · Meeting Expenses	6.18
				Ag Pool mtg check call on 9/12	8412 · Meeting Expenses	6.18
				Non-Ag Pool mtg check call on 9/12	8512 · Meeting Expense	6.19
				Test on 9/17	6022 · Telephone	6.18
				Test on 9/17	6022 · Telephone	6.20
				Test on 9/17	6022 · Telephone	6.18
				Test on 9/17	6022 · Telephone	6.18
				Test on 9/17	6022 · Telephone	6.18
				Test on 9/18	6022 · Telephone	6.19
				Test on 9/18	6022 · Telephone	6.18
				Test on 9/19	6022 · Telephone	6.19
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.18
				Test on 9/20	6022 · Telephone	6.21
				Test on 9/21	6022 · Telephone	6.19
				Test on 9/21	6022 · Telephone	6.18
				40th anniversary prep call on 9/21	6909.1 · OBMP Meetings	25.67
				Board agenda preview call on 9/21	6312 · Meeting Expenses	18.57

P49

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Service Fee	6022 · Telephone	13.96
				Test on 9/21	6022 · Telephone	6.18
TOTAL						<u>392.32</u>
Bill Pmt -Check	10/23/2018	21107	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018			Retiree Medical	60182.4 · Retiree Medical	25.17
TOTAL						<u>25.17</u>
Bill Pmt -Check	10/23/2018	21108	UNITED HEALTHCARE	052558101160	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2018	052558101160		Dental Insurance Premium - November 2018	60182.2 · Dental & Vision Ins	683.07
TOTAL						<u>683.07</u>
Bill Pmt -Check	10/23/2018	21109	VERIZON WIRELESS	9815877696	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2018	9815877696		Acct #470810953-00001	6022 · Telephone	392.67
				New equipment-Huynh	6022 · Telephone	577.49
TOTAL						<u>970.16</u>
Bill Pmt -Check	10/23/2018	21110	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/27/2018	9/27 Board Meeting		9/27/18 Board Meeting - Galleano attendance	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	10/23/2018	21111	ACWA	ACWA Dues for 2019	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2019			ACWA Dues for July-December 2019	1433 · Prepaid Membership Dues	10,592.50
				ACWA Dues for January-June 2019	6111 · Membership Dues	10,592.50
TOTAL						<u>21,185.00</u>
Bill Pmt -Check	10/23/2018	21112	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	2018285		2018825	6906.31 · OBMP-Pool, Adv. Board Mtgs	9,602.97
Bill	09/30/2018	2018286		2018286	6906.32 · OBMP-Other General Meetings	2,141.50
Bill	09/30/2018	2018287		2018287	6906.71 · OBMP-Data Req.-CBWM Staff	4,254.60
Bill	09/30/2018	2018288		2018288	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,484.00
Bill	09/30/2018	2018289		2018289	6906.22 · Water Rights Compliance Rprting	3,819.00
Bill	09/30/2018	2018290		2018290	6906 · OBMP Engineering Services	1,191.50
Bill	09/30/2018	2018291		2018291	6906.9 · OBMP-2018 RMPU Master Update	2,916.43
Bill	09/30/2018	2018292		2018292	6906.26 · 2019 OBMP Update	5,754.63
Bill	09/30/2018	2018293		2018293	6906.73 · OBMP-Safe Yield Recalculation	16,166.00
Bill	09/30/2018	2018294		2018294	6906.15 · Integrated Model Mtgs-IEUA Cost	7,114.00
Bill	09/30/2018	2018295		2018295	6906.81 · Prepare Annual Reports	1,757.50
Bill	09/30/2018	2018296		2018296	6906.21 · State of the Basin Report	3,467.60
Bill	09/30/2018	2018297		2018297	7103.3 · Grdwtr Qual-Engineering	27,250.57

P 20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2018	2018298		2018298	7104.3 · Grdwtr Level-Engineering	23,165.63
Bill	09/30/2018	2018299		2018299	7107.2 · Grd Level-Engineering	2,691.50
Bill	09/30/2018	2018300		2018300	7402 · PE4-Engineering	17,058.89
Bill	09/30/2018	2018301		2018301	7402.10 · PE4 - Northwest MZ1 Area Proj.	19,923.44
Bill	09/30/2018	2018302		2018302	7108.31 · Hydraulic Control - PBHSP	920.60
Bill	09/30/2018	2018303		2018303	7202.2 · Engineering Svc	8,853.80
Bill	09/30/2018	2018304		2018304	7502 · PE6&7-Engineering	15,950.20
Bill	09/30/2018	2018284		2018284	7510 · PE6&7-IEUA Salinity Mgmt. Plan	3,750.60
Bill	09/30/2018	2018305		2018305	7602 · PE8&9-Engineering	25,633.81
TOTAL						204,868.77
Bill Pmt -Check	10/25/2018	ACH 102518	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2018	15444013		Annual Unfunded Accrued Liability Plan 3299	60180 · Employers PERS Expense	5,456.55
TOTAL						5,456.55
Bill Pmt -Check	10/25/2018	ACH 102518	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/20/2018	10/20/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/07/18-10/20/18	2000 · Accounts Payable	7,373.28
TOTAL						7,373.28
P 51	General Journal	10/31/2018	10/31/2018	Wage Works FSA Direct Debits - Oct. 2018	Wage Works FSA Direct Debits - Oct. 2018	1012 · Bank of America Gen'l Ckg
				Wage Works FSA Direct Debits - Oct. 2018	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits - Oct. 2018	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits - Oct. 2018	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits - Oct. 2018	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,605.05
Total Disbursements:						1,103,400.81

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (October 31, 2018)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of October 2018.

Recommendation: Receive and file VISA Check Detail Report for October 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

The total cash disbursements during the month of October 2018 was \$8,915.10. The payment was processed in the amount of \$8,915.10 (by check number 21085 dated October 5, 2018). The monthly charges for October 2018 of \$8,915.10 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/15/2018	21085	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	XXXX-XXXX-XXXX-9341		50% deposit-Joswiak desktop	6055 · Computer Hardware	895.32
				Miscellaneous office supplies	6031.7 · Other Office Supplies	264.65
				Monitors for new field staff	6055 · Computer Hardware	237.23
				UPS battery backup-new field staff	6055 · Computer Hardware	283.85
				Phone supplies-new field staff	6031.7 · Other Office Supplies	76.42
				Spare phone holster	6031.7 · Other Office Supplies	10.89
				50% deposit-Knowlton desktop	6055 · Computer Hardware	895.31
				UPS battery for server room	6055 · Computer Hardware	51.26
				Study manuals for JW-TA exam	6192 · Seminars - General	464.98
				Extra phone cords	6031.7 · Other Office Supplies	11.94
				Cover for cell phone-field staff	6031.7 · Other Office Supplies	12.86
				Mouse pads for office	6031.7 · Other Office Supplies	29.99
				Uniforms for new field staff	6154 · Uniforms	322.20
				Deposit-Ontario Convention Center-40th Anniv.	1550 · Special Event-40th Anniversary	2,210.39
				HR personnel folders	6031.7 · Other Office Supplies	31.10
				TV-Turner Conference room	6031.7 · Other Office Supplies	650.66
				WINZip License-CFO	6054 · Computer Software	14.91
				Package to DiPrimio	6042 · Postage - General	17.00
				UPS for server room	6055 · Computer Hardware	145.14
				Miscellaneous office supplies	6031.7 · Other Office Supplies	125.33
				Miscellaneous office supplies	6031.7 · Other Office Supplies	56.05
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.88
				Lunch for staff/counsel pre-Storage Framework	6909.1 · OBMP Meetings	62.38
				Miscellaneous office supplies	6031.7 · Other Office Supplies	96.54
				Registration for JN to attend Seminar 11/05/18	6193.2 · Conference - Registration Fee	198.14
				Miscellaneous office supplies	6031.7 · Other Office Supplies	89.85
				HR staff meeting	6141.3 · Admin Meetings	48.18
				Staff/counsel lunch pre- Ag Meeting	8412 · Meeting Expenses	114.50
				Office furniture	1840 · Capital Assets	519.92
				OBMP mtg	6909.1 · OBMP Meetings	109.52
				Miscellaneous office supplies	6031.1 · Copy Paper	23.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	61.78
				Wireless keyboard/mouse combo	6055 · Computer Hardware	33.84
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.74
				Miscellaneous office supplies	6031.7 · Other Office Supplies	10.94
				Membership renewal for AN to IAAP	6111 · Membership Dues	149.35
				PK mtg w/T. Layton, B. Lee	8312 · Meeting Expenses	68.42
				PK mtg w/K.Geinger, C. Jones	8312 · Meeting Expenses	61.00
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.31

P55

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
				Airport parking-PK-Sept. 25-26 West. GW Congress	6191 · Conferences - General	35.84
				Dessert for 9/27 staff meeting	6141.3 · Admin Meetings	14.48
				Lunch-PK-Sept. 25-26 Western GW Congress	6191 · Conferences - General	12.54
				Hotel-PK-Sept. 25-26 Western GW Congress	6191 · Conferences - General	86.32
				Lamps for front office	6031.7 · Other Office Supplies	71.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.47
				PK mtg w/ETF., L. Gallindo	6909.1 · OBMP Meetings	51.99
				PK mtg w/T. Layton, V. Jew, B. Lee	8312 · Meeting Expenses	66.92
TOTAL					Total Disbursements:	<u>8,915.10</u>

P56



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through October 31, 2018 - Financial Report B3 (October 31, 2018)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through October 31, 2018.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through October 31, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2018 through October 31, 2018 is provided to keep all members apprised of the FY 2018/19 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2018 THROUGH OCTOBER 31, 2018

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2018-2019
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL					
Administrative Revenues:										
Administrative Assessments			-		-			-		8,655,545
Interest Revenue			45,989	2,685	497			49,171		63,968
Mutual Agency Project Revenue	167,712							167,712		167,712
Miscellaneous Income	41							41		0
Total Revenues	167,753	-	45,989	2,685	497	-	-	-	216,924	8,887,225
Administrative & Project Expenditures:										
Watermaster Administration	649,079							649,079		1,337,141
Watermaster Board-Advisory Committee	65,526							65,526		226,519
Ag Pool Misc. Expense - Ag Fund				-				-		400
Pool Administration			52,853	153,864	60,952			267,669		624,643
Optimum Basin Mgmt Administration		485,761						485,761		2,273,267
OBMP Project Costs		3,836,878						3,836,878		5,503,869
Debt Service		580,585						580,585		580,585
Basin Recharge Improvements		-						-		3,068,941
Total Administrative/OBMP Expenses	714,606	4,903,224	52,853	153,864	60,952	-	-	-	5,885,499	13,615,365
Net Administrative/OBMP Expenses	(546,853)	(4,903,224)								
Allocate Net Admin Expenses To Pools	546,853		384,143	142,245	20,465					
Allocate Net OBMP Expenses To Pools		4,322,639	3,036,483.36	1,124,385	161,770.76					
Allocate Debt Service to App Pool		580,585	580,585							
Allocate Basin Recharge to App Pool		-	-							
Agricultural Expense Transfer*			1,420,494	(1,420,494)						
Total Expenses			5,474,558	-	243,188	-	-	-	5,885,499	13,615,365
Net Administrative Income			(5,428,569)	2,685	(242,691)	-	-	-	(5,668,575)	(4,728,140)
Other Income/(Expense)										
Replenishment Water Assessments						-		-		0
Desalter Replenishment Obligation						-		-		0
Non-Ag Stored Water Purchases						-		-		0
Exhibit "G" Non-Ag Pool Water			-			-		-		0
Interest Revenue						-		-		0
MWD Water Purchases						-		-		0
Non-Ag Stored Water Purchases						-		-		0
Exhibit "G" Non-Ag Pool Water			-			-		-		0
MWD Water Purchases						-		-		0
Groundwater Replenishment						-		-		0
LAIF - Fair Market Value Adjustment							-	-		0
Gain on Sale of Assets							-	-		0
Other Post-Employment Benefits (OPEB)								-		0
Refund-Excess Reserves								-		0
Refund-Recharge Debt								-		0
Funding To/(From) Reserves								-		0
Net Other Income/(Expense)			-	-	-	-	-	-		0
Net Transfers To/(From) Reserves		(5,668,575)	(5,428,569)	2,685	(242,691)	-	-	-	(5,668,575)	(4,728,140)
Net Assets, July 1, 2018			9,661,977	493,108	80,791	(4,534)	(20,461)	(443,445)	9,767,436	
Net Assets, End of Period			4,233,408	495,793	(161,900)	(4,534)	(20,461)	(443,445)	4,098,861	4,098,861
17/18 Assessable Production			76,859.928	28,460.605	4,094.766				109,415.299	
17/18 Production Percentages			70.246%	26.012%	3.742%				100.000%	

P59

*Fund balance transfer as agreed to in the Peace Agreement.

N:\Administration\Meetings - Agendas & Minutes\2019\Staff Reports\01 - January\Pools\20190110 - B3 Combining Schedule_October 2018.xlsx\Jul2018-Oct2018

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019

TO: Pool Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 - Financial Report B4 (October 31, 2018)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of October 1, 2018 through October 31, 2018.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	461,286		
Zero Balance Account - Payroll		-		461,286
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				5,299,613
TOTAL CASH IN BANKS AND ON HAND				\$ 5,762,243
TOTAL CASH IN BANKS AND ON HAND	10/31/2018			\$ 5,762,243
TOTAL CASH IN BANKS AND ON HAND	9/30/2018			6,816,473
PERIOD INCREASE (DECREASE)				\$ (1,054,230)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	8,283
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				20,169
(Decrease)/Increase in Liabilities: Accounts Payable				(276,239)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				17,406
Long Term Liabilities				2,280
Transfer to/(from) Reserves				(826,129)
PERIOD INCREASE (DECREASE)				\$ (1,054,230)

P63

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 9/30/2018	\$ 500	\$ 564,686	\$ -	\$ 845	\$ 6,250,442	\$ 6,816,473
Deposits	-	1,000,000	-	-	49,171	1,049,171
Transfers	-	(115,767)	(75,549)	-	(1,000,000)	(1,191,316)
Withdrawals/Checks	-	(987,634)	75,549	-	-	(912,084)
Balances as of 10/31/2018	\$ 500	\$ 461,286	\$ -	\$ 845	\$ 5,299,613	\$ 5,762,243
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (103,401)	\$ -	\$ -	\$ (950,829)	\$ (1,054,230)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
10/10/2018	Withdrawal		(525,000)				
10/15/2018	Interest		49,171				
10/25/2018	Withdrawal		(475,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (950,829)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.16% was the effective yield rate at the Quarter ended September 30, 2018.

**INVESTMENT STATUS
October 31, 2018**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,299,613			
TOTAL INVESTMENTS	\$ 5,299,613			

Funds on hand are sufficient to meet all foreseen and planned Administrative and project expenditures during the next six months.

All investment transactions have been executed in accordance with the criteria stated in Chino Basin Watermaster's Investment Policy.

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

P 64



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018 - Financial Report B5 (October 31, 2018)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2018 through October 31, 2018.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2018 through October 31, 2018 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – OCTOBER 2018

Year-To-Date (YTD) for the five months ending October 31, 2018, all but seven categories were at or below the projected budget. The categories over budget were: (1) the Administration Salary/Benefits expenses (6010's) which were over budget by \$6,045 or 1.7% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only in the administrative section, not with the entire consolidated staffing budget; (2) Watermaster Legal Services expenses (6070's) over budget by \$100,551 or 193.3% as a result of miscellaneous legal matters as detailed in the BHFS section; (3) Business Insurance expenses (6080's) over budget by \$6,846 or 23.8% as a result of the additional coverage for Environmental and Pollution Liability as recommended by our broker, for water sampling activities within the basin by the Watermaster staff, not budgeted for in the FY 2018/19 budget; (4) Appropriative Pool Administration expenses (8300's) over budget by \$4,985 or 10.4% as a result of increased legal activities by the Appropriative Pool attorney for the months of July 2018 through October 2018; (5) Agricultural Pool Legal Services (8467's) over budget by \$51,108 or 74.8% as a result of increased legal activities performed by the Agricultural Pool's attorney during the months of July 2018 through October 2018; (6) Non-Agricultural Pool Administration expenses (8500's) over budget by \$23,404 or 62.3% as a result of increased legal activities performed by the Non-Agricultural Pool's attorney during the months of July 2018 through October 2018; and (7) Groundwater Quality Monitoring expenses (7103's) over budget by \$19,753 or 14.8% as a result of increased activities by Wildermuth Environmental, Inc. to assist in the performance of groundwater quality monitoring during the period (mid-July through September) when Watermaster did not have field staff hired due to staffing vacancies.

For the majority of the expense categories within the Watermaster budget for FY 2018/19, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, these categories listed above could level out over time and be within the budget levels.

Watermaster is not recommending a Budget Amendment or Budget Transfer at this time. However, if the over budget trends listed above continue during FY 2018/19, a Budget Amendment and/or Budget Transfer could be required to ensure Watermaster's ability to fund the ongoing expenses.

Overall, the Watermaster (YTD) Actual Expenses were \$2,528,895 or 30.1% below the (YTD) Budgeted Expenses of \$8,414,394.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

During the month of July 2018, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$4,728,140.07 has been posted to the general ledger accounts. The total amount of \$4,728,140.07 consisted of \$3,068,940.82 from Capital Improvement Projects, \$1,594,653.00 from Engineering Services, and \$64,546.25 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The Amended Budget for FY 2018/19 is \$13,615,365.07 which includes \$4,728,140.07 for the prior years "Carry Over" funding. The Original Approved budget for FY 2018/19 of \$8,887,225 was adopted by the Watermaster Board on May 24, 2018 (\$8,887,225 + \$4,728,140.07 = \$13,615,365.07).

SALARIES EXPENSE

CURRENT MONTH – OCTOBER 2018

As of October 31, 2018, the total (YTD) Watermaster salary expenses were \$19,149 or 3.1% below the (YTD) budgeted amount of \$627,543. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2018/19 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of October 31, 2018. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '18 - Oct '18 Actual	Jul '18 - Oct '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	385,572.73	336,146.00	49,426.73	114.7%	993,161.00
6011.1 · WM Staff Salaries - Overtime	3,503.64	0.00	3,503.64	100.0%	0.00
6011.4 · 457(f) NQDC Plan	12,568.84	11,728.00	840.84	107.17%	37,034.00
6017 · Temporary Services	0.00	7,000.00	-7,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	8,848.44	8,550.00	298.44	103.49%	25,259.00
6301 · Watermaster Board - WM Staff Salaries	12,086.75	13,682.00	-1,595.25	88.34%	40,422.00
8301 · Appropriative Pool - WM Staff Salaries	15,802.31	12,718.00	3,084.31	124.25%	37,577.00
8401 · Agricultural Pool - WM Staff Salaries	7,874.93	10,773.00	-2,898.07	73.1%	31,829.00
8501 · Non-Agricultural Pool - WM Staff Salaries	6,061.30	7,348.00	-1,286.70	82.49%	21,712.00
6901 · OBMP - WM Staff Salaries	22,376.88	47,699.00	-25,322.12	46.91%	140,931.00
7101.1 · Production Monitor - WM Staff Salaries	18,289.54	21,694.00	-3,404.46	84.31%	64,095.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	6,315.00	-6,315.00	0.0%	18,657.00
7103.1 · Grdwater Quality - WM Staff Salaries	13,203.27	24,303.00	-11,099.73	54.33%	71,806.00
7104.1 · Grdwater Level - WM Staff Salaries	18,905.44	21,483.00	-2,577.56	88.0%	63,475.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	0.00	1,791.00	-1,791.00	0.0%	5,290.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,359.00	-1,359.00	0.0%	4,015.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	1,851.00	-1,851.00	0.0%	5,466.00
7201 · Comp Recharge - WM Staff Salaries	18,605.03	19,795.00	-1,189.97	93.99%	58,482.00
7301 · PE3&5 - WM Staff Salaries	1,474.40	5,474.00	-3,999.60	26.94%	16,174.00
7401 · PE4 - WM Staff Salaries	5,252.56	3,358.00	1,894.56	156.42%	9,919.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,892.00	-1,892.00	0.0%	5,588.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,666.00	-1,666.00	0.0%	4,925.00
7601 · PE8&9 - WM Staff Salaries	4,082.20	7,226.00	-3,143.80	56.49%	21,350.00
Subtotal WM Staff Costs	554,508.26	573,851.00	-19,342.74	96.63%	1,698,167.00
60185 · Vacation	40,083.79	26,084.00	13,999.79	153.67%	77,067.00
60186 · Sick Leave	6,396.73	18,498.00	-12,101.27	34.58%	54,656.00
60187 · Holidays	7,404.94	9,110.00	-1,705.06	81.28%	68,319.00
Subtotal WM Paid Leaves	53,885.46	53,692.00	193.46	100.36%	200,042.00
Total WM Salary Costs	608,393.72	627,543.00	-19,149.28	96.95%	1,898,209.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2018:

Two candidates for the Field Operations Specialist (position #9 and position #10) were presented with a conditional offer letter dated September 7, 2018. Both candidates successfully cleared a background investigation, drug screening, and pre-employment physical. The two new Watermaster employees started employment on Tuesday, October 2, 2018. Both employees will be introduced to the Watermaster parties at the Pools, Advisory, and Board meetings during the month of October 2018.

July 2018:

The Sr. Field Operations Specialist submitted his written resignation on July 3, 2018 and left employment of Watermaster on July 17, 2018. Watermaster staff met with the Personnel Committee on August 23, 2018 to discuss the plan to reclassify Position #10 from a Water Resources Associate to a Sr. Field Operations Specialist. The Personnel Committee unanimously approved and recommended moving forward with the new position reclassification and adjustment.

The positions of Field Operations Specialist (Position #9) and Sr. Field Operations Specialist (Position #10) are currently under recruitment. The final selection of the two top candidates, along with issuance of a conditional offer of employment will take place before September 10, 2018 with the final screening process being successful completion of a background investigation, passing a drug test, and passing a pre-employment physical. The two positions are anticipated to be onboard with Watermaster as early as October 1, 2018. Both candidates will be introduced to the Watermaster parties at the Pools, Advisory, and Board meetings scheduled for October 2018.

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – OCTOBER 2018

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2018/19. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The "Approved" budget was adopted for the original amount of \$963,028.

As of October 31, 2018, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$18,191 or 5.6% above the (YTD) budgeted amount of \$322,469.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of October 31, 2018, was \$100,551 or 193.3% above the budgeted amount of \$52,005. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were Court Coordination (6071) over budget by \$28,957 or 198.8%; Personnel Matters (6073) which were over budget by \$2,624 or 79.5%; Party Status Maintenance (6077) which were over budget by \$4,791 or 79.2%; and the Miscellaneous Category (6078) which were over budget by \$79,667 or 632.3%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Rules and Regulations (6072) under budget by \$3,609 or 100.0%; and Interagency Issues (6074) under budget by \$11,880 or 100.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of October 31, 2018 was \$11,616 or 17.7% below the budgeted amount of \$65,700. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2018. With regards to the Board Meeting expenses (6375), an additional Special Board Meeting was held during the month of July 2018 which increased the legal services for this specific line item category.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of October 31, 2018, the category of OBMP legal expenses were \$70,743 or 34.5% below the budgeted amount of \$204,764. The majority of expenses within this OBMP category were under budget (YTD), however, the Recharge Master Plan expenses (6907.39) were over budget by \$16,267 or 103.0%; and Safe Yield Recalculation legal expenses (6907.42) were over budget by \$28,697 or 75.5%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of October 31, 2018 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '18 - Oct '18 Actual	Jul '18 - Oct '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	43,523.24	14,566.00	28,957.24	298.8%	43,700.00
6072 · BHFS Legal - Rules & Regulations	0.00	3,609.00	-3,609.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	5,924.25	3,300.00	2,624.25	179.52%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	11,880.00	-11,880.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	10,841.40	6,050.00	4,791.40	179.2%	18,150.00
6078 · BHFS Legal - Miscellaneous (Note 1)	92,266.69	12,600.00	79,666.69	732.28%	37,800.00
Total 6070 · Watermaster Legal Services	152,555.58	52,005.00	100,550.58	293.35%	156,015.00
6275 · BHFS Legal - Advisory Committee	6,133.32	7,920.00	-1,786.68	77.44%	21,780.00
6375 · BHFS Legal - Board Meeting	27,880.97	28,080.00	-199.03	99.29%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	6,677.54	9,900.00	-3,222.46	67.45%	27,225.00
8475 · BHFS Legal - Agricultural Pool	6,714.32	9,900.00	-3,185.68	67.82%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	6,677.54	9,900.00	-3,222.46	67.45%	27,225.00
Total BHFS Legal Services	54,083.69	65,700.00	-11,616.31	82.32%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	4,373.00	-4,373.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	1,996.98	4,373.00	-2,376.02	45.67%	13,125.00
6907.33 · Desalter/Hydraulic Control	133.65	7,873.00	-7,739.35	1.7%	23,625.00
6907.34 · Santa Ana River Water Rights	2,171.25	5,427.00	-3,255.75	40.01%	16,275.00
6907.36 · Santa Ana River Habitat	2,082.15	14,436.00	-12,353.85	14.42%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	5,250.00	-5,037.60	4.05%	15,750.00
6907.39 · Recharge Master Plan	32,066.52	15,800.00	16,266.52	202.95%	47,400.00
6907.40 · Storage Agreements	19,055.58	30,800.00	-11,744.42	61.87%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	263.25	5,418.00	-5,154.75	4.86%	16,250.00
6907.42 · Safe Yield Recalculation	66,696.82	38,000.00	28,696.82	175.52%	114,000.00
6907.44 · SGMA Compliance	7,374.03	26,300.00	-18,925.97	28.04%	78,900.00
6907.45 · OBMP Update	1,968.30	36,064.00	-34,095.70	5.46%	108,200.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,650.00	-10,650.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	134,020.93	204,764.00	-70,743.07	65.45%	614,300.00
Total Brownstein, Hyatt, Farber, Schreck Costs	340,660.20	322,469.00	18,191.20	105.64%	963,028.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) Review process and criteria for SGMA reporting; (10) MVWD SCADA Agreement and installation; (11) Angelica Corporation Bankruptcy matter; (12) NRG/GENON Bankruptcy matter; (13) Pomona extensometer project, CEQA review and compliance; (14) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (15) Master Cost Sharing Agreement with IEUA; (16) Estimation and adoption of an evaporative loss policy for Recharge; (17) CalMat intervention; (18) Angelica's water rights transfer; (19) Exhibit "G" rate issues; (20) Blomquist outline review; (21) Right of Entry Agreements for various locations; and (22) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – OCTOBER 2018

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the four months ending October 31, 2018, the actual expenses of \$474,512 were below the budgeted amount of \$722,789 by \$248,277 or 34.3%. For a detailed discussion, the following is provided.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

For October 31, 2018, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$25,643 or 47.1%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under budget variance of \$25,322 or 53.1%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2018/19 Basin Monitoring Program Task Force Contribution which was budgeted at \$6,742 and actual expenses were \$321 or 4.8% below budget as of October 31, 2018.

For October 31, 2018, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$150,263 or 32.6%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget were as follows: the Integrated Model Meetings-IEUA Costs (6906.15) which were over budget by \$1,553 or 23.3%; the Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$7,865 or 92.0%; the OBMP-Data Requests-CBWM Staff expenses (6906.71) which were over budget by \$14,314 or 42.9%; the OBMP-Data Requests-Non CBWM Staff expenses (6906.72) which were over budget by \$1,198 or 11.1%; the County Extraction Well-Modeling expenses (6909.76) which were over budget by \$3,056 or 100%; the Prepare Annual Reports expenses (6906.81) which were over budget by \$1,902 or 29.3%; and the OBMP-2018 RMPU Master Update expenses (6906.90) which were over budget by \$38,963 or 214.9%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$44,964 while some other line item activities were below the budget by \$115,707. Above the budget line item were the Recharge Master Plan expenses of \$16,267; and the Safe Yield Recalculation expenses of \$28,697. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$4,373; the Chino Airport Plume of \$2,376; the Desalter/Hydraulic Control of \$7,739; the Santa Ana River Water Rights of \$3,256; the Santa Ana River Habitat of \$12,354; the Regional Water Quality Control Board of \$5,038; Storage Agreements of \$11,744; the Prado Basin Habitat Sustainability of \$5,155; SGMA Compliance of \$18,926; OBMP Update of \$34,096; and the WM Unanticipated legal expenses of \$10,650. For the four months ended October 31, 2018, the overall cumulative (YTD) budget was \$204,764 and the actual (BHFS) legal expenses totaled \$134,021 which resulted in an under budget variance of \$70,743 or 34.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of October 31, 2018, this category of expenses was \$1,628 or 57.6% below the budgeted amount of \$2,828.

The WEI Support for IEUA expenses are categorized within the category (6910's). The individual general ledger accounts are as follows: IRP Groundwater Modeling-WEI expenses (6910.10); As Needed Support for Obtaining Grant Funding of RMPU Projects expenses (6910.11); Preparation of a Compliance Demonstration for Stormwater Recharge expenses (6910.12); Ground Water Velocity Field for the San Sevaime Improvement Project expenses (6910.13); Truing-Up the 2013 RMPU Estimates expenses (6910.14); WEI Support-HCP Modeling expenses (6910.15); and RMPU-MPI Analysis expenses (6910.20). These expenses are billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the agreement. As of October 31, 2018, this category of expenses was fully invoiced in the amount of \$0 to IEUA.

Overall, the Optimum Basin Management Program (OBMP) category was \$474,512 compared to a (YTD) budget of \$722,789 for an under budget of \$248,277 or 34.3% as of October 31, 2018.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of October 31, 2018 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget"

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '18 - Oct '18 Actual	Jul '18 - Oct '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	22,376.88	47,699.00	-25,322.12	46.91%	140,931.00
6903 · OBMP SAWPA Group	6,421.00	6,742.00	-321.00	95.24%	6,742.00
Total 6901-6903 · OBMP WM Staff/SAWPA	28,797.88	54,441.00	-25,643.12	52.9%	147,673.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	5,720.00	19,512.00	-13,792.00	29.32%	58,544.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	8,208.63	6,656.00	1,552.63	123.33%	19,960.00
6906.21 · State of the Basin Report	26,038.20	52,806.00	-26,767.80	49.31%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	8,550.00	7,865.35	191.99%	25,650.00
6906.23 · SGMA Reporting Requirements	0.00	4,500.00	-4,500.00	0.0%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	0.00	2,700.00	-2,700.00	0.0%	8,092.00
6906.26 · 2019 OBMP Update	20,543.60	52,958.00	-32,414.40	38.79%	158,872.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	5,938.00	-5,938.00	0.0%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	7,484.00	-7,484.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	33,266.66	32,654.00	612.66	101.88%	97,962.00
6906.32 · OBMP - Other General Meetings	18,618.74	27,029.00	-8,410.26	68.88%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	47,662.14	33,348.00	14,314.14	142.92%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	11,977.70	10,780.00	1,197.70	111.11%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	44,924.90	135,628.00	-90,703.10	33.12%	406,884.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,881.40	23,991.00	-22,109.60	7.84%	71,967.00
6906.76 · County Extraction Well-Modeling	3,055.50	0.00	3,055.50	100.0%	0.00
6906.81 · Prepare Annual Reports	8,400.00	6,498.00	1,902.00	129.27%	19,498.00
6906.9 · OBMP - 2018 RMPU Master Update	57,094.63	18,132.00	38,962.63	314.88%	54,396.00
6906 · OBMP Engineering Services - Other	6,685.90	11,592.00	-4,906.10	57.68%	34,768.00
Total 6906 · OBMP Engineering Services	310,493.35	460,756.00	-150,262.65	67.39%	1,382,262.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	4,373.00	-4,373.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	1,996.98	4,373.00	-2,376.02	45.67%	13,125.00
6907.33 · Desalter/Hydraulic Control	133.65	7,873.00	-7,739.35	1.7%	23,625.00
6907.34 · Santa Ana River Water Rights	2,171.25	5,427.00	-3,255.75	40.01%	16,275.00
6907.36 · Santa Ana River Habitat	2,082.15	14,436.00	-12,353.85	14.42%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	5,250.00	-5,037.60	4.05%	15,750.00
6907.39 · Recharge Master Plan	32,066.52	15,800.00	16,266.52	202.95%	47,400.00
6907.40 · Storage Agreements	19,055.58	30,800.00	-11,744.42	61.87%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	263.25	5,418.00	-5,154.75	4.86%	16,250.00
6907.42 · Safe Yield Recalculation	66,696.82	38,000.00	28,696.82	175.52%	114,000.00
6907.44 · SGMA Compliance	7,374.03	26,300.00	-18,925.97	28.04%	78,900.00
6907.45 · OBMP Update	1,968.30	36,064.00	-34,095.70	5.46%	108,200.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,650.00	-10,650.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	134,020.93	204,764.00	-70,743.07	65.45%	614,300.00
Total 6907 · OBMP Legal Fees	134,020.93	204,764.00	-70,743.07	65.45%	614,300.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,179.44	500.00	679.44	235.89%	1,500.00
6909.3 · Other OBMP Expenses	0.00	664.00	-664.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	1,664.00	-1,664.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	20.73	0.00	20.73	100.0%	0.00
Total 6909 · OBMP Other Expenses	1,200.17	2,828.00	-1,627.83	42.44%	8,500.00
6910 · WEI Support for IEUA					
6910.50 · WEI Support for IEUA-Billings	0.00	0.00	0.00	0.0%	0.00
Total 6910 · WEI Support for IEUA	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	474,512.33	722,789.00	-248,276.67	65.65%	2,152,735.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WILDERMUTH ENVIRONMENTAL, INC.

CURRENT MONTH – OCTOBER 2018

As of October 31, 2018, the total (YTD) Engineering Services expenses were \$361,383 or 13.6% below the (YTD) budget amount of \$2,649,199. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of October 31, 2018, with the exception of the Groundwater Quality-Engineering expenses (7103.3) which were over budget by \$27,447 or 35.0%; Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$7,499 or 29.0%; PE4-Engineering expenses (7402) which were over budget by \$32,478 or 92.9%; and PE8&9-Engineering expenses (7602) which were over budget by \$219 or 0.2%.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding.

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2018 and shows a projected under budget at fiscal year-end June 30, 2019 of \$68,057.

The first quarter ECAC report (for the months July 2018 – September 2018) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2018

Acct #	Description	Original Budget	Revised Budget	Billed Jul-18	Billed Aug-18	Billed Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
6906	OBMP Engineering	\$ 507,374	\$ 507,374	\$ 36,022	\$ 29,590	\$ 24,251	\$ 58,796	\$ 60,882	\$ 49,233	\$ 50,297
6906.1	OBMP - Watermaster Model Applications	58,544	58,544	-	-	-	6,000	9,757	19,515	19,515
6906.9	2018 RMPU Recharge Master Update	54,396	54,396	26,984	27,194	2,916	-	-	-	-
6906.26	2019 OBMP Update	158,872	158,872	-	-	5,755	14,789	17,291	17,291	17,291
6906.73	2020 Safe Yield Recalculation	406,884	406,884	-	21,661	16,166	7,098	-	-	60,326
6906.21	State of the Basin Report	158,423	158,423	-	-	3,468	22,000	19,000	18,000	16,000
6906.27	IEUA - HCP Meetings and Technical Review	17,810	17,810	-	-	-	-	-	3,000	3,000
6906.15	IEUA - Integrated Model Meetings and Technical	19,960	19,960	2,360	2,647	7,114	4,296	2,500	2,500	2,500
7103.3	GW and SW Quality - Engineering Services	199,243	199,243	19,277	24,783	27,251	34,275	13,475	9,050	7,575
7103.5	GW and SW Quality - Laboratory Services	62,884	62,884	1,634	18,212	11,761	11,242	2,000	1,050	2,132
7104.3	GW Level - Engineering Services	240,328	240,328	8,399	12,464	22,193	18,894	25,194	25,532	14,424
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	-	-
7104.90	GW Level - Capital Services	8,000	8,000	-	-	972	-	1,000	-	2,700
7107.2	Ground Level - Engineering Services	71,789	96,611	4,488	3,593	2,692	7,691	4,500	5,800	9,476
7107.3	Ground Level - SAR Imagery	86,632	86,632	12,000	-	-	-	-	-	18,632
7107.6	Ground Level - Contract Services	71,500	92,227	9,371	-	-	-	-	-	-
7107.8	Ground Level - Capital Equipment	12,692	12,692	-	-	-	170	1,000	1,000	1,000
7108.31	IEUA - Prado Basin Habitat Monitoring	77,159	77,159	-	184	921	3,400	17,950	40,000	24,250
7108.6	IEUA - PBHSP - Outside Pro	10,000	10,000	-	8,933	-	-	-	10,000	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,248	25,248	-	1,448	-	-	2,000	2,000	2,000
7202.2	Comp Recharge - Engineering Services	91,640	91,640	2,011	2,060	8,854	650	7,007	4,200	4,200
7303	OBMP - Engineering Services - Desalters	9,760	9,760	-	-	-	-	813	813	813
7402	OBMP - Engineering Services - MZ1	104,910	104,910	24,826	22,200	17,059	3,362	500	500	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	173,138	1,703,417	1,620	5,160	19,923	16,200	43,129	111,200	133,000
7403	OBMP - Contract Services - MZ1	10,000	10,000	-	-	-	-	-	-	-
7502	OBMP - Engineering Services - WQC	87,912	87,912	856	1,416	15,950	10,500	-	-	7,222
7510	IEUA - Update Recycled Water Permit - Salinity	89,353	108,178	-	-	3,751	22,000	35,000	45,000	45,000
7602	Storage Management/Conjunctive Use	105,348	105,348	49,881	18,396	25,634	-	-	-	-
Totals		\$ 2,929,798	\$ 4,524,451	\$ 199,728	\$ 199,943	\$ 216,630	\$ 241,363	\$ 267,999	\$ 365,684	\$ 443,353

12/4/2018--2:04 PM
2018-19CBWM_Invoice_Summary_ISBM_1st Qtr Forecast--Projection Summary



Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2018

Acct #	Description	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Total Projected	Less IEUA Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 41,197	\$ 49,397	\$ 41,100	\$ 36,900	\$ 36,900	\$ 514,565	\$ 514,565	\$ (7,191)	18%	101%
6906.1	OBMP - Watermaster Model Applications	3,757	-	-	-	-	58,544	58,544	-	0%	100%
6906.9	2018 RMPU Recharge Master Update	-	-	-	-	-	57,095	57,095	(2,699)	105%	105%
6906.26	2019 OBMP Update	17,291	17,291	17,291	17,291	17,291	158,872	158,872	-	4%	100%
6906.73	2020 Safe Yield Recalculation	60,326	60,326	60,326	60,326	60,326	406,884	406,884	-	9%	100%
6906.21	State of the Basin Report	12,000	11,000	20,000	21,000	15,955	158,423	158,423	-	2%	100%
6906.27	IEUA - HCP Meetings and Technical Review	3,000	3,000	3,000	3,000	3,000	21,000	10,500	7,310	0%	59%
6906.15	IEUA - Integrated Model Meetings and Technical	2,500	2,500	2,500	2,500	2,500	36,417	18,209	1,752	61%	91%
7103.3	GW and SW Quality - Engineering Services	22,593	20,000	5,925	8,594	20,708	213,505	213,505	(14,262)	36%	107%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	2,132	-	1,050	52,263	52,263	10,621	50%	83%
7104.3	GW Level - Engineering Services	22,577	23,932	14,052	22,121	24,668	234,450	234,450	5,878	18%	96%
7104.8	GW Level - Contract Services	-	-	-	5,000	-	10,000	10,000	-	0%	100%
7104.9	GW Level - Capital Services	-	-	-	4,000	-	8,672	8,672	(672)	12%	108%
7107.2	Ground Level - Engineering Services	10,976	8,976	14,543	7,800	10,276	90,809	90,809	5,802	11%	94%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	86,632	86,632	-	14%	100%
7107.6	Ground Level - Contract Services	4,950	4,950	37,000	15,000	20,955	92,227	92,227	-	10%	100%
7107.8	Ground Level - Capital Equipment	1,000	1,000	1,000	1,000	1,000	8,170	8,170	4,522	0%	64%
7108.31	IEUA - Prado Basin Habitat Monitoring	27,820	22,078	12,600	5,500	500	155,202	77,601	(442)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	18,933	9,466	534	89%	95%
7109.3	Recharge & Well Monitoring - Engineering Serv.	1,000	6,000	6,000	4,000	-	24,448	24,448	800	6%	97%
7202.2	Comp Recharge - Engineering Services	7,007	4,200	4,200	7,007	4,200	55,596	55,596	36,044	14%	61%
7303	OBMP - Engineering Services - Desalters	813	813	813	813	813	6,507	6,507	3,253	0%	67%
7402	OBMP - Engineering Services - MZ1	5,500	6,000	5,500	6,000	6,500	99,948	99,948	4,962	61%	95%
7402.1	OBMP - Engineering Services - Northwest MZ1	1,231,420	35,618	31,700	45,900	38,720	1,713,590	1,713,590	(10,173)	2%	101%
7403	OBMP - Contract Services - MZ1	-	-	-	-	-	-	-	10,000	0%	0%
7502	OBMP - Engineering Services - WQC	10,395	21,360	8,930	5,705	5,000	87,335	87,335	577	21%	99%
7510	IEUA - Update Recycled Water Permit - Salinity	40,000	35,000	35,000	35,000	32,050	327,801	108,174	4	3%	100%
7602	Storage Management/Conjunctive Use	-	-	-	-	-	93,911	93,911	11,437	89%	89%
Totals		\$ 1,526,122	\$ 390,492	\$ 323,612	\$ 314,457	\$ 302,414	\$ 4,791,796	\$ 4,456,394	\$ 68,057	14%	98%

Note: Billed includes MWH Laboratory invoices paid directly by Watermaster.

12/4/2018--2:04 PM
2018-19CBWMA Invoice_Summary_ISBM_1st Qtr Forecast-Projection Summary



Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time.

The Fiscal Year 2018/19 Progress and Estimated Cost at Completion for the Period July 1, 2018 through September 30, 2018 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/f76c63c4c92aa9/?modal=1>

The second ECAC report is scheduled to be issued in mid-February 2019 for the period July 1, 2018 through December 31, 2018.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of October 31, 2018. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

	Jul '18 - Oct '18 Actual	Jul '18 - Oct '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6906 · OBMP Engineering Services - Other	6,685.90	11,592.00	-4,906.10	57.68%	34,768.00
6906.1 · OBMP - Watermaster Model Update	5,720.00	19,512.00	-13,792.00	29.32%	58,544.00
6906.15 · Integrated Model Mtgs-IEUA Cost	8,208.63	6,656.00	1,552.63	123.33%	19,960.00
6906.21 · State of the Basin Report	26,038.20	52,806.00	-26,767.80	49.31%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	8,550.00	7,865.35	191.99%	25,650.00
6906.23 · SGMA Reporting Requirements	0.00	4,500.00	-4,500.00	0.0%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	0.00	2,700.00	-2,700.00	0.0%	8,092.00
6906.26 · 2019 obmp Update	20,543.60	52,958.00	-32,414.40	38.79%	158,872.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	5,938.00	-5,938.00	0.0%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	7,484.00	-7,484.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	33,266.66	32,654.00	612.66	101.88%	97,962.00
6906.32 · OBMP - Other General Meetings	18,618.74	27,029.00	-8,410.26	68.88%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	47,662.14	33,348.00	14,314.14	142.92%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	11,977.70	10,780.00	1,197.70	111.11%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	44,924.90	135,628.00	-90,703.10	33.12%	406,884.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,881.40	23,991.00	-22,109.60	7.84%	71,967.00
6906.76 · County Extraction Well-Modeling	3,055.50	0.00	3,055.50	100.0%	0.00
6906.81 · Prepare Annual Reports	8,400.00	6,498.00	1,902.00	129.27%	19,498.00
6906.90 · OBMP - 2018 RMPU Master Update	57,094.63	18,132.00	38,962.63	314.88%	54,396.00
7103.3 · Grdwtr Qual-Engineering	105,860.57	78,414.00	27,446.57	135.0%	199,243.00
7103.5 · Grdwtr Qual-Lab Svcs	33,379.00	25,880.00	7,499.00	128.98%	38,820.00
7104.3 · Grdwtr Level-Engineering	62,829.75	80,109.00	-17,279.25	78.43%	240,328.00
7104.8 · Grdwtr Level-Contracted Services	0.00	3,336.00	-3,336.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	2,664.00	-2,664.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	18,634.05	49,296.00	-30,661.95	37.8%	98,243.00
7107.3 · Grd Level-SAR Imagery	12,000.00	21,250.00	-9,250.00	56.47%	85,000.00
7107.6 · Grd Level-Contract Svcs	9,370.71	44,563.00	-35,192.29	21.03%	92,227.00
7107.8 · Grd Level-Capital Equipment	0.00	4,228.00	-4,228.00	0.0%	12,692.00
7108.31 · Hydraulic Control-PBHSP	6,771.78	25,719.00	-18,947.22	26.33%	77,159.00
7108.4 · Hydraulic Control-Lab Svcs	4,066.00	4,519.00	-453.00	89.98%	9,038.00
7108.41 · Hydraulic Control-PBHSP	1,050.00	5,008.00	-3,958.00	20.97%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	3,336.00	-3,336.00	0.0%	10,000.00
7109.3 · Recharge & Well - Engineering	1,448.40	8,416.00	-6,967.60	0.0%	25,248.00
7202.2 · Comp Recharge-Engineering Services	13,572.07	30,544.00	-16,971.93	44.43%	91,640.00
7303 · PE3&5-Engineering - Other	0.00	3,256.00	-3,256.00	0.0%	9,760.00
7402 · PE4-Engineering	67,447.74	34,970.00	32,477.74	192.87%	104,910.00
7402.10 · PE4-MZ1 Pomona Project	1,509,772.80	1,587,993.00	-78,220.20	95.07%	1,703,417.00
7403 · PE4-Contract Svcs	0.00	3,336.00	-3,336.00	0.0%	10,000.00
7502 · PE6&7-Engineering	28,779.70	29,304.00	-524.30	98.21%	87,912.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,429.05	48,610.00	-40,180.95	17.34%	108,178.00
7602 · PE8&9-Engineering	93,910.61	93,692.00	218.61	100.23%	105,348.00
Total Engineering Services Costs	2,287,815.58	2,649,199.00	-361,383.42	86.36%	4,524,451.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,929,798 plus Carryover Funds from FY 2017/18 of \$1,594,653
Carryover Funds from FY 2017/18 of \$1,594,653 = \$24,822 (7107.2); \$20,727 (7107.6); \$1,530,279 (7402.10); and \$18,825 (7510)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

The breakdown of the total Task Order amount of \$2,929,798 includes direct labor costs for Wildermuth Environmental, Inc. (87.2%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (12.8%).

The approved "Original" Engineering Services budget of \$2,929,798 was increased by "Carry Over" funding in the amount of \$1,594,653 to the "Amended" amount of \$4,524,451 for FY 2018/19 as provided in the Engineering Services Task Order. All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2018/19 timeframe or future years. The Carry-Over amount of \$1,594,653 from FY 2017/18 to the FY 2018/19 budget are provided in detail as follows:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

1. 7107.2 Ground-Level - Engineering Services of \$24,822. The Watermaster's Subsidence Management Plan includes a "long-term pumping test" in the Managed Area to test the Guidance Level that was budgeted for in FY 2017/18. The test was not performed in FY 2017/18. This carryover budget will support the monitoring of injection, production, groundwater levels, and ground motion associated with the test, if it is performed in FY 2018/19.
2. 7107.6 Ground-Level - Contract Services of \$20,727. The Watermaster's Subsidence Management Plan includes a "long-term pumping test" in the Managed Area to test the Guidance Level that was budgeted for in FY 2017/18. The test was not performed in FY 2017/18. This carryover budget will support the monitoring of injection, production, groundwater levels, and ground motion associated with the test, if it is performed in FY 2018/19.
3. 7402.1 OBMP Engineering Services Northwest MZ-1 for \$1,530,279. The installation of the Pomona Extensometer has been delayed until FY 2018/19 and the monitoring program in Northwest MZ-1 has not yet been fully implemented. The carryover request will support the efforts to drill, construct, equip, test, and document the installation of the Pomona Extensometer, and complete the installation of the monitoring network in Northwest MZ-1.
4. 7510 IEUA - Update Recycled Water Permit-Salinity for \$18,825. The Salinity Management effort is a 2.5-year project and is being cost shared with IEUA. FY 2017/18 was the first year of implementation. The unspent budget in FY 2017/18 is necessary to complete the total project.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

Program costs that are ongoing (Ongoing Costs) will be cost-shared between Watermaster and IEUA, split on a 50/50 basis, subject to the following limitation: in each fiscal year, neither Watermaster nor IEUA shall be obligated to reimburse the other for Ongoing Costs that exceed the amount that the reimbursing party has budgeted for Ongoing Costs in that fiscal year, except as agreed upon by both parties in writing or as amended during the fiscal year. The first year expenses (FY 2016/17) to be cost shared were approximately \$300,000, with projected future years (FY 2017/18 and forward) estimated at approximately \$150,000. For the purposes of the agreement, Ongoing Costs are defined as the costs associated with the following Program activities:

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.
 - c. Collect, check, and upload historical air photos and vegetation survey data in the Prado Basin region.
 - d. Collect, check, and upload historical Landsat data in the Prado Basin region.
2. A Climate Monitoring Program, including, but not limited to, the following sub-task:
 - a. Collect, check, and upload climatic data on an annual basis
3. Preparation of the AMP Annual Report (Annual Report), including, but not limited to, the following sub-tasks:
 - a. Water level monitoring, vegetation survey, photo monitoring, landsat data, climate data and analysis of the components.
 - b. Analyze data and prepare an administrative draft of the Annual Report for Watermaster/IEUA.
 - c. Incorporate the Watermaster and IEUA comments and prepare a draft Annual Report for review by the PBHSC.
 - d. Meet with PBHSC to review draft Annual Report.
 - e. Incorporate PBHSC comments and finalize the Annual Report.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

4. Annual license fees for monitoring wells.
5. Project management and administration activities associated with the Program undertaken by a Party's consultant, including, but not limited to, the following sub-tasks:
 - a. Ad-Hoc Meetings
 - b. Preparation of scope and budget for the Program
 - c. Project administration and financial reporting
6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3.

Watermaster shall be responsible for the costs associated with the Groundwater Level Monitoring Program, Groundwater Quality Monitoring Program, and Surface Water Monitoring Program.

Watermaster and IEUA shall each have responsibility for its own administrative costs, excluding the tasks and expenses included under Set-Up Costs and Ongoing Costs.

Watermaster and IEUA will meet to review the cost-sharing structure under this agreement and negotiate necessary adjustments in good faith on at least an annual basis.

The Peace II SEIR does not explicitly state a duration for the monitoring and mitigation program. It is logical to assume that the program will last until the drawdown impacts, if any, on the riparian habitat from Peace II activities are fully manifested and not predicated to worsen, and that mitigation measures, if any are required, are fully implemented. This is not a perpetual agreement. Upon termination of the monitoring and any necessary mitigation obligations, the parties may elect to terminate the cost share agreement.

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2018 - Oct. 2018	\$ 13,543.55	\$ (6,771.78)	\$ -	\$ 6,771.78
Totals	\$ 13,543.55	\$ (6,771.78)	\$ -	\$ 6,771.78
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 174,318.00	\$ 87,159.00	\$ 87,159.00	\$ 87,159.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending October 31, 2018.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2018/19 annual administrative fee invoice was issued on July 6, 2018 in the amount of \$167,712.36 under invoice number 2018-DYY. Payment in the amount of \$167,712.36 was received and deposited on August 7, 2018.

"CARRY OVER" FUNDING
BACKGROUND OF "CARRY OVER" FUNDING

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Once the FY 2017/18 period as of June 30, 2018 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2018/19 budget. The Total "Carry Over" funding amount of \$4,728,140.07 was posted to the accounts as of July 1, 2018. The total amount of \$4,728,140.07 consisted of \$3,068,940.82 from Capital Improvement Projects, \$1,594,653.00 from Engineering Services, and \$64,546.25 from Administration Services (\$3,068,940.82 + \$1,594,653.00 + \$64,546.25 = \$4,728,140.07).

CURRENT MONTH – OCTOBER 2018

As of October 31, 2018, the total (YTD) amount remaining of the "Carried Over" funding is \$2,052,332.87 (\$4,728,140.07 - \$2,675,807.20 = \$2,052,332.87).

The following details are provided:

"Carried Over" Expenses At June 30, 2018

			<u>GL Account</u>			
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18	ADMIN
Grd Level - MVWD SCADA Reimbursement	\$	57,046.25	B	7107.63	FY 2017/18	ADMIN
Ground Level - Engineering Services	\$	24,822.00	C	7107.2 ²	FY 2017/18	ENG
Ground Level - Contract Services	\$	20,727.00	D	7107.6 ³	FY 2017/18	ENG
PE4 - Northwest MZ-1 Area Project	\$	1,530,279.00	E	7402.1 ⁴	FY 2017/18	ENG
PE6&7-IEUA Salinity Mgmt. Plan	\$	18,825.00	F	7510 ⁵	FY 2017/18	ENG
Jurupa Pumping Station (TO #5)	\$	37,981.33	G	7209.1 ¹	FY 2013/14	PROJ
Wineville Basin Proof of Concept (TO #6)	\$	35,397.53	H	7209.2 ¹	FY 2013/14	PROJ
RMPU Amendment (TO #1)	\$	589,923.18	I	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	1,171.33	J	7690.16 ¹	FY 2016/17	PROJ
Hickory Basin Recharge Improvement Project	\$	3,877.00	K	7690.3 ¹	FY 2013/14	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	106,590.18	L	7690.4	FY 2014/15	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	1,126,900.00	L	7690.4	FY 2015/16	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	1,065,600.00	L	7690.4	FY 2016/17	PROJ
CB20 Turnout Noise Abatement Project	\$	859.80	M	7690.5 ¹	FY 2013/14	PROJ
GWR SCADA Upgrades (TO #4)	\$	36,615.05	N	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	N	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	O	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	O	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	5,287.54	P	7690.8	FY 2016/17	PROJ
Total Balance, June 30, 2018	\$	4,728,140.07				

"Carried Over" Balance, July 1, 2018	\$	4,728,140.07			
Less: (Invoices Received To Date FY 2018/19)					
Ground Level - Engineering Services	\$	(18,634.05)	C	7107.2 ²	
Ground Level - Contract Services	\$	(9,370.71)	D	7107.6 ³	
PE4 - Northwest MZ-1 Area Project	\$	(1,509,772.80)	E	7402.1 ⁴	
PE6&7-IEUA Salinity Mgmt. Plan	\$	(8,429.05)	F	7510 ⁵	
Junupa Pumping Station (TO #5)	\$	(37,981.33)	G	7209.1 ¹	Budget Transfer T-18-07-01 (OUT)
Wineville Basin Proof of Concept (TO #6)	\$	(35,397.53)	H	7209.2 ¹	Budget Transfer T-18-07-01 (OUT)
RMPU Amendment (TO #1)	\$	690,258.97	I	7690.15	Budget Transfer T-18-07-01 (IN)
RMPU Amendment (TO #1)	\$	(980,182.15)	I	7690.15	Invoice Paid
Hickory Basin Recharge Improvement Project	\$	(3,877.00)	K	7690.3 ¹	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(106,590.18)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(1,126,900.00)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(1,065,600.00)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
CB20 Turnout Noise Abatement Project	\$	(859.80)	M	7690.5 ¹	Budget Transfer T-18-07-01 (OUT)
GWR SCADA Upgrades (TO #4)	\$	(29,590.05)	N	7690.61	
Lower Day Basin RMPU (TO #2)	\$	414,540.85	P	7690.8	Budget Transfer T-18-07-01 (IN)
Lower Day Basin RMPU (TO #2)	\$	(119,828.39)	P	7690.8	Invoice Paid
Funds on Hold for Projects	\$	1,272,406.02	Q	7690.9	Budget Transfer T-18-07-01 (IN)
Updated Balance as of October 31, 2018	\$	2,052,332.87			

¹ Project completed with funds available for (1) reallocation to another project, (2) paydown debt service, (3) maintain as extra funding, or (4) distribution to the Appropriative Pool as a credit through the Assessment invoicing.

² Engineering work not completed in FY 2017/18 to perform ground level surveys for the long-term pumping test.

³ Outside professionals work not completed in FY 2017/18 to perform ground level surveys for the long-term pumping test.

⁴ Work not completed in FY 2017/18 for installation of the Pomona extensometer and monitoring program for the Northwest MZ-1 area.

⁵ Watermaster's portion of the unused FY 2017/18 budget to finalize the 2.5 year project to Update Recycled Water Permit with IEUA.

Updated Balance as of October 31, 2018					
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18 ADMIN
Grd Level - MVWD SCADA Reimbursement	\$	57,046.25	B	7107.63	FY 2017/18 ADMIN
Ground Level - Engineering Services	\$	6,187.95	C	7107.2 ²	FY 2017/18 ENG
Ground Level - Contract Services	\$	11,356.29	D	7107.6 ³	FY 2017/18 ENG
PE4 - Northwest MZ-1 Area Project	\$	20,506.20	E	7402.1 ⁴	FY 2017/18 ENG
PE6&7-IEUA Salinity Mgmt. Plan	\$	10,395.95	F	7510 ⁵	FY 2017/18 ENG
Junupa Pumping Station (TO #5)	\$	-	G	7209.1 ¹	FY 2013/14 PROJ
Wineville Basin Proof of Concept (TO #6)	\$	-	H	7209.2 ¹	FY 2013/14 PROJ
RMPU Amendment (TO #1)	\$	300,000.00	I	7690.15	FY 2016/17 PROJ
East Declaz Basin (TO #1)	\$	1,171.33	J	7690.16 ¹	FY 2016/17 PROJ
Hickory Basin Recharge Improvement Project	\$	-	K	7690.3 ¹	FY 2013/14 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2014/15 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2015/16 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2016/17 PROJ
CB20 Turnout Noise Abatement Project	\$	-	M	7690.5 ¹	FY 2013/14 PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	N	7690.61	FY 2014/15 PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	N	7690.61	FY 2015/16 PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	O	7690.7	FY 2014/15 PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	O	7690.7	FY 2015/16 PROJ
Lower Day Basin RMPU (TO #2)	\$	300,000.00	P	7690.8	FY 2016/17 PROJ
Funds on Hold for Projects	\$	1,272,406.02	Q	7690.9	Budget Transfer T-18-07-01 (IN)
Updated Balance as of October 31, 2018	\$	2,052,332.87			

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2017/18 in several accounts totaling \$64,546.25 were "Carried Over" into the current FY 2018/19 budget. These funds were from the Blomquist Report-Update [A] in the amount of \$7,500 in account (6061.6); and Ground Level – MVWD SCADA Reimbursement [B] in the amount of \$57,046.25 in account (7107.63).

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2017/18 in several accounts totaling \$1,594,653 were "Carried Over" into the current FY 2018/19 budget. These funds were from the Ground Level - Engineering Services [C] in the amount of \$24,822 in account (7107.2); Ground Level - Contract Services [D] in the amount of \$20,727 in account (7107.6); PE4 – Northwest MZ-1 Area Project [E] in the amount of \$1,530,279 in account (7402.1); and PE6&7-IEUA Salinity Management Plan [F] in the amount of \$18,825 in account (7510).

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

Several projects were completed during FY 2017/18 or in prior years and have remaining funds available to be either (1) reallocated to other project(s) that need additional funding, (2) keep amounts on reserve for future Capital Improvement Projects, (3) pay down the debt service; or (4) refunded back to the Appropriative Pool when the Assessment package is invoiced. The funding amounts available are as follows: Jurupa Pumping Station [G] in the amount of \$37,981.33 (account 7209.1); Wineville Basin Proof of Concept [H] in the amount of \$35,397.53 (account 7209.2); East Declez Basin [J] in the amount of \$1,171.33 (account 7690.16); Hickory Basin Recharge Improvement Project [K] in the amount of \$3,877.00 (account 7690.3); and CB20 Turnout Noise Abatement Project [M] in the amount of \$859.80 (account 7690.5). The total amount available is \$79,286.99 ($\$37,981.33 + \$35,397.53 + \$1,171.33 + \$3,877.00 + \$859.80 = \$79,286.99$).

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The RMPU Amendment-Task Order #1 [I] has a remaining budget from FY 2016/17 of \$589,923.18 in account (7690.15); the San Sevaine Recharge Improvement Project-Task Order #8 [L] has a remaining funded budget balance of \$2,299,090.18 in account (7690.4); the GWR SCADA Upgrades-Task Order #4 [N] has a remaining funded budget balance of \$75,290.05 in account (7690.61); the Upper Santa Ana River HCP-Task Order #7 [O] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [P] has a remaining funded budget balance of \$5,287.54 in account (7690.8). The total funded budget for these combined projects is \$2,989,653.83.

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At August 31, 2019, any remaining balances of the FY 2018/19 and prior years funding (if any), along with any new FY 2018/19 expenses, will then be "Carried Over" into the FY 2019/20 budget.

AUDIT FIELD WORK

FY 2017/18:

The auditors from the audit firm of Fedak & Brown LLP were onsite at the Watermaster offices on April 17, 2018. This was the start of the interim field work for the period of July 1, 2017 through February 28, 2018. The final field work for the period of March 1, 2018 through June 30, 2018 was completed during August 7, 2018 through August 8, 2018. The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 25, 2018 Board meeting. The Annual Financial and Audit Reports for FY 2017/18 were posted to the Watermaster website on the afternoon of October 25, 2018.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None:

ASSESSMENT INVOICING

CURRENT MONTH – OCTOBER 2018

The Watermaster Board approved the FY 2018-2019 Assessment Package (Production Year 2017-2018) at the November 15, 2018 meeting. Watermaster staff created and emailed the Assessment invoices on Thursday, November 15, 2018 (Non-Agricultural Pool) and Friday, November 16, 2018 (Appropriative Pool). The Assessment invoices are due 30 days from invoice date, with all payments to be received by Watermaster on or before the close of business Monday, December 17, 2018. As in prior years, payments can be made by either check, wire transfer, or ACH payment.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and "Excess Cash Reserve" refund credits. The Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon a prorated formula of 50% Operating Safe Yield (OSY) and 50% physical production numbers from FY 2017/18.

The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on April 12, 2018. The \$60,000 was allocated to the Non-Agricultural Pool members based upon the actual production numbers from 2017/18.

For this fiscal year, there were no refunds due regarding the Excess Cash Reserve refunds to the Appropriative Pool members and the Non-Agricultural Pool members. The Excess Cash Reserve-Recharge Debt Payment refund of \$57,732 was refunded to the Appropriative Pool members based upon the pro rata share of FY 2017/18 Recharge Debt Assessments paid. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2018:

The FY 2018/19 Assessment Package (Draft) was presented at Workshop #1 on Tuesday, October 23, 2018 at 1:00pm. Workshop #2 for the FY 2018/19 Assessment Package (Draft) was held on Tuesday, October 30, 2018 at 1:00pm.

The FY 2018/19 Assessment Package is scheduled for presentation to the Appropriative and Non-Agricultural Pools on Thursday, January 10, 2019 and to the Agricultural Pool on Tuesday, January 10, 2019. The FY 2018/19 Assessment Package will be presented to the Advisory Committee and Board on Thursday, January 17, 2019.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, January 17, 2019, the Assessment invoices will be issued by Watermaster no later than Friday, November 16, 2018 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 17, 2018. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Monday, December 17, 2018.

August 2018:

The FY 2018/19 Assessment Package (Draft) is scheduled for presentation at Workshop #1 on Tuesday, October 23, 2018 at 1:00pm. If needed, the FY 2018/19 Assessment Package (Draft) is also scheduled for presentation at Workshop #2 on Tuesday, October 30, 2018 at 1:00pm.

The FY 2018/19 Assessment Package is scheduled for presentation to the Pools on Thursday, January 10, 2019 and to the Advisory Committee and Board on Thursday, January 17, 2019.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, January 17, 2019, the Assessment invoices will be issued by Watermaster no later than Friday, November 16, 2018 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 17, 2018. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Monday, December 17, 2018.

To date, all assessment invoice payments have been received. No Assessment activity for the month to report.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2018				Year-To-Date as of October 31, 2018				Fiscal Year End as of June 30, 2019			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	167,712.36	167,712.00	0.36	100.0%	167,712.00	167,712.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,298,614.95	8,301,750.00	-3,135.05	99.96%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	357,157.18	353,795.00	3,362.18	100.95%
4700 · Non Operating Revenues	9.89	0.00	9.89	100.0%	49,211.42	15,994.00	33,217.42	307.69%	190,721.13	63,968.00	126,753.13	298.15%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	9.89	0.00	9.89	100.0%	216,923.78	183,706.00	33,217.78	118.08%	9,014,205.26	8,887,225.00	126,980.26	101.43%
Gross Profit	9.89	0.00	9.89	100.0%	216,923.78	183,706.00	33,217.78	118.08%	9,014,205.26	8,887,225.00	126,980.26	101.43%
Expense												
6010 · Admin. Salary/Benefit Costs	92,468.74	95,451.00	-2,982.26	96.88%	365,919.86	359,875.00	6,044.86	101.68%	1,097,759.58	1,062,695.00	35,064.58	103.3%
6020 · Office Building Expense	9,363.47	8,983.00	380.47	104.24%	35,959.36	37,635.00	-1,675.64	95.55%	111,378.08	112,399.00	-1,020.92	99.09%
6030 · Office Supplies & Equip.	3,557.19	22,950.00	-19,392.81	15.5%	11,093.45	30,525.00	-19,431.55	36.34%	48,280.35	50,500.00	-2,219.65	95.61%
6040 · Postage & Printing Costs	3,583.11	2,952.00	631.11	121.38%	12,397.46	12,975.00	-577.54	95.55%	45,692.38	47,142.00	-1,449.62	96.93%
6050 · Information Services	12,961.34	12,978.00	-16.66	99.87%	59,718.08	59,932.00	-213.92	99.64%	159,154.24	151,656.00	7,498.24	104.94%
6060 · Contract Services	2,365.74	4,625.00	-2,259.26	51.15%	9,695.14	24,325.00	-14,629.86	39.86%	44,085.42	45,125.00	-1,039.58	97.7%
6070 · Watermaster Legal Services	27,619.18	13,000.00	14,619.18	212.46%	152,555.58	52,005.00	100,550.58	293.35%	307,666.74	156,015.00	151,651.74	197.2%
6080 · Insurance	0.00	0.00	0.00	0.0%	35,660.67	28,815.00	6,845.67	123.76%	36,047.67	30,315.00	5,732.67	118.91%
6110 · Dues and Subscriptions	0.00	250.00	-250.00	0.0%	14,471.50	15,547.00	-1,075.50	93.08%	34,414.50	34,590.00	-175.50	99.49%
6140 · WM Admin Expenses	408.20	300.00	108.20	136.07%	677.61	775.00	-97.39	87.43%	2,032.83	2,350.00	-317.17	86.5%
6150 · Field Supplies	674.08	600.00	74.08	112.35%	1,018.97	1,037.00	-18.03	98.26%	1,456.91	1,550.00	-93.09	93.99%
6170 · Travel & Transportation	2,039.84	1,700.00	339.84	119.99%	6,314.03	7,780.00	-1,465.97	81.16%	22,442.09	24,170.00	-1,727.91	92.85%
6190 · Training, Conferences, Seminars	2,311.04	4,065.00	-1,753.96	56.85%	10,623.63	13,437.00	-2,813.37	79.06%	36,870.89	37,857.00	-986.11	97.4%
6200 · Advisory Comm - WM Board	2,820.48	4,256.00	-1,435.52	66.27%	14,994.12	16,637.00	-1,642.88	90.13%	44,982.36	47,539.00	-2,556.64	94.62%
6300 · Watermaster Board Expenses	11,906.43	13,596.00	-1,689.57	87.57%	50,657.32	53,712.00	-3,054.68	94.31%	171,971.96	178,980.00	-7,008.04	96.08%
8300 · Appr PI-WM & Pool Admin	15,229.23	12,111.00	3,118.23	125.75%	52,853.47	47,868.00	4,985.47	110.42%	158,560.41	140,522.00	18,038.41	112.81%
8400 · Agri Pool-WM & Pool Admin	4,028.45	5,541.00	-1,512.55	72.7%	15,328.91	21,673.00	-6,344.09	70.73%	57,986.73	62,054.00	-4,067.27	93.45%
8467 · Ag Legal & Technical Services	29,412.50	17,084.00	12,328.50	172.16%	119,441.73	68,334.00	51,107.73	174.79%	358,325.19	205,000.00	153,325.19	174.79%
8470 · Ag Meeting Attend -Special	1,500.00	1,850.00	-350.00	81.08%	5,200.00	7,400.00	-2,200.00	70.27%	15,600.00	22,200.00	-6,600.00	70.27%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	14,018.00	32,500.00	-18,482.00	43.13%	42,054.00	85,000.00	-42,946.00	49.48%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	14,741.86	9,471.00	5,270.86	155.65%	60,952.03	37,548.00	23,404.03	162.33%	182,856.09	109,837.00	73,019.09	166.48%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-18,831.38	-34,935.00	16,103.62	53.9%	-67,025.87	-139,741.00	72,715.13	47.96%	-251,077.61	-419,223.00	168,145.39	59.89%
6900 · Optimum Basin Mgmt Plan	145,108.36	179,559.00	-34,450.64	80.81%	474,512.33	722,789.00	-248,276.67	65.65%	2,123,536.99	2,152,735.00	-29,198.01	98.64%
9501 · G&A Expenses Allocated-OBMP	2,389.72	10,044.00	-7,654.28	23.79%	11,249.13	40,180.00	-28,930.87	28.0%	58,747.39	120,532.00	-61,784.61	48.74%
7101 · Production Monitoring	7,582.13	5,735.00	1,847.13	132.21%	18,539.54	21,954.00	-3,414.46	84.45%	55,618.62	64,875.00	-9,256.38	85.73%
7102 · In-line Meter Installation	0.00	31,771.00	-31,771.00	0.0%	0.00	126,793.00	-126,793.00	0.0%	350,000.00	380,107.00	-30,107.00	92.08%
7103 · Grdwtr Quality Monitoring	51,560.02	29,130.00	22,430.02	177.0%	153,170.08	133,417.00	19,753.08	114.81%	374,510.24	324,329.00	50,181.24	115.47%
7104 · Gdwtr Level Monitoring	32,162.79	28,121.00	4,041.79	114.37%	87,597.59	111,508.00	-23,910.41	78.56%	262,792.77	333,553.00	-70,760.23	78.79%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 · Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	7,861.41	19,736.00	-11,874.59	39.83%	40,004.76	202,706.25	-162,701.49	19.74%	370,014.28	424,094.25	-54,079.97	87.25%

	1/12th (8.33%) of the Total Budget				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2018				Year-To-Date as of October 31, 2018				Fiscal Year End as of June 30, 2019			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	4,185.43	10,361.00	-6,175.57	40.4%	11,887.78	41,792.00	-29,904.22	28.45%	85,663.34	120,704.00	-35,040.66	70.97%
7109 · Recharge & Well Monitoring Prog	0.00	2,104.00	-2,104.00	0.0%	1,448.40	8,416.00	-6,967.60	17.21%	19,345.20	25,248.00	-5,902.80	76.62%
7200 · PE2- Comp Recharge Pgm	298,836.72	307,223.00	-8,386.28	97.27%	619,334.56	640,824.00	-21,489.44	96.65%	1,358,003.68	1,334,437.00	23,566.68	101.77%
7300 · PE3&5-Water Supply/Desalte	0.00	2,827.00	-2,827.00	0.0%	1,474.40	11,066.00	-9,591.60	13.32%	29,423.20	32,934.00	-3,510.80	89.34%
7400 · PE4- Mgmt Plan	24,048.14	25,089.00	-1,040.86	95.85%	1,582,841.70	1,630,490.00	-47,648.30	97.08%	1,828,246.00	1,830,746.00	-2,500.00	99.86%
7500 · PE6&7-CoopEfforts/SaltMgmt	17,748.55	15,701.00	2,047.55	113.04%	37,208.75	81,472.00	-44,263.25	45.67%	196,626.25	206,603.00	-9,976.75	95.17%
7600 · PE8&9-StorageMgmt/Conj Use	303.98	3,250.00	-2,946.02	9.35%	97,992.81	101,036.00	-3,043.19	96.99%	125,978.43	127,048.00	-1,069.57	99.16%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	1,710,185.59	3,649,525.82	-1,939,340.23	46.86%	3,634,525.82	3,649,525.82	-15,000.00	99.59%
7700 · Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	168.00	-168.00	0.0%	450.00	500.00	-50.00	90.0%
9502 · G&A Expenses Allocated-Projects	16,441.66	24,891.00	-8,449.34	66.06%	55,776.74	99,563.00	-43,786.26	56.02%	192,330.22	298,691.00	-106,360.78	64.39%
Total Expense	826,388.41	892,412.00	-66,023.59	92.6%	5,885,749.21	8,414,394.07	-2,528,644.86	69.95%	13,794,553.24	13,615,365.07	179,188.17	101.32%
Net Ordinary Income	-826,378.52	-892,412.00	66,033.48	92.6%	-5,668,825.43	-8,230,688.07	2,561,862.64	68.87%	-4,780,347.98	-4,728,140.07	-52,207.91	101.1%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	788,271.21	0.00	788,271.21	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,968.12	0.00	7,968.12	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.00	15,000.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	811,239.33	0.00	811,239.33	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	796,000.00	0.00	796,000.00	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	57,732.00	0.00	57,732.00	100.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	853,732.00	0.00	853,732.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	-42,492.67	0.00	-42,492.67	100.0%
Net Income	-826,378.52	-892,412.00	66,033.48	92.6%	-5,668,825.43	-8,230,688.07	2,561,862.64	68.87%	-4,822,840.65	-4,728,140.07	-94,700.58	102.0%

P84

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (November 30, 2018)

SUMMARY

Issue: Record of Cash Disbursements for the month of November 2018.

Recommendation: Receive and file Cash Disbursements for November 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

Total cash disbursements during the month of November 2018 were \$598,976.51.

The most significant expenditures during the month were to Wildermuth Environmental, Inc in the amount of \$229,745.31 (check number 21170 dated November 27, 2018); and Brownstein Hyatt Farber Schreck in the amount of \$68,299.91 (check number 21169 dated November 16, 2018).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/01/2018	21113	ACCENT COMPUTER SOLUTIONS, INC.	124318	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2018	124318		Monthly service - Nov. 2018	6052.4 · IT Managed Services	3,680.00
				Overwatch - Nov. 2018	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - Nov. 2018	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions - Nov. 2018	6052.4 · IT Managed Services	91.30
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	820.96
TOTAL						5,408.26
Bill Pmt -Check	11/01/2018	21114	CENTURYLINK	74438176	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2018	74438176		10/17/18-11/16/18	6053 · Internet Expense	1,064.96
TOTAL						1,064.96
Bill Pmt -Check	11/01/2018	21115	INLAND EMPIRE UTILITIES AGENCY	1800004013	1012 · Bank of America Gen'l Ckg	
Bill	10/22/2018	1800004013		Pomona Extensometer-Environmental Consulting	7402.10 · PE4 - Northwest MZ1 Area Proj.	3,394.80
TOTAL						3,394.80
Bill Pmt -Check	11/01/2018	21116	JURADO, ALONSO	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2018	Reimbursement		Battery for field truck and AAA membership	6177 · Vehicle Repairs & Maintenance	204.46
TOTAL						204.46
Bill Pmt -Check	11/01/2018	21117	OFFICE & ERGONOMIC SOLUTIONS, INC.	17950	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2018	17950		Conference table-Turner Conf. Room	1840 · Capital Assets	522.17
TOTAL						522.17
Bill Pmt -Check	11/01/2018	21118	PRINTING RESOURCES	65416	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2018	65416		New staff business cards, office name plates	6031.7 · Other Office Supplies	301.31
TOTAL						301.31
Bill Pmt -Check	11/01/2018	21119	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	10/22/2018	8000909000168851		Postage refill	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	11/01/2018	21120	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2018	0023230253		Office Water Bottle - October 2018	6031.7 · Other Office Supplies	86.41
TOTAL						86.41
Bill Pmt -Check	11/01/2018	21121	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2018	006492990009		Life insurance with 2 new employees added	60191 · Life & Disab.Ins Benefits	846.84
TOTAL						846.84

P 87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/01/2018	21122	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	10/20/2018	8051874516		Miscellaneous office supplies	6031.7 · Other Office Supplies	86.40
Bill	10/24/2018	8051785871		Miscellaneous office supplies	6031.7 · Other Office Supplies	150.84
TOTAL						237.24
Bill Pmt -Check	11/01/2018	21123	VERIZON WIRELESS	9816419341	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2018	9816419341		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04
Bill Pmt -Check	11/01/2018	21124	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2018	001017890001		Vision Insurance Premium - November 2018	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	11/01/2018	21125	WEST POINT MEDICALCENTER	20181015	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2018	20181015		Huynh and Jurado background reports	6016 · New Employee Search Costs	300.00
TOTAL						300.00
P88 Bill Pmt -Check	11/01/2018	21126	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2018	21136525395		November 2018	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	11/02/2018	ACH 110218	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2018	1394905143		1394905143	60182.1 · Medical Insurance	7,411.64
TOTAL						7,411.64
General Journal	11/03/2018	11/03/2018	Payroll and Taxes for 10/21/18-11/03/18	Payroll and Taxes for 10/21/18-11/03/18	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/21/18-11/03/18	1012 · Bank of America Gen'l Ckg	28,903.99
				Payroll Taxes for 10/21/18-11/03/18	1012 · Bank of America Gen'l Ckg	9,657.20
			ICMA-RC	457(b) EE Deductions for 10/21/18-11/03/18	1012 · Bank of America Gen'l Ckg	5,329.94
			ICMA-RC	401(a) EE Deductions for 10/21/18-11/03/18	1012 · Bank of America Gen'l Ckg	1,460.02
TOTAL						45,351.15
Bill Pmt -Check	11/08/2018	21127	ONTARIO CONVENTION CENTER	Special Event - 40th Anniversary	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2018				1550 · Special Event-40th Anniversary	27,879.53
TOTAL						27,879.53
Bill Pmt -Check	11/13/2018	21128	APPLIED COMPUTER TECHNOLOGIES	3003	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	3003		Database Consulting Services - October 2018	6052.2 · Applied Computer Technol	4,225.40
TOTAL						4,225.40

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/13/2018	21129	CHEF DAVE'S CAFE & CATERING	8527	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2018	8527		Lunch-10/25/18 Watermaster Board meeting	6312 · Meeting Expenses	600.69
TOTAL						600.69
Bill Pmt -Check	11/13/2018	21130	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Meeting	8411 · Compensation	25.00
				10/11/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/13/2018	21131	DI PRIMIO, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/18/2018	10/18 Board Agenda		10/18/18 Board Agenda preview meeting	6311 · Board Member Compensation	125.00
Bill	10/25/2018	10/25 Board mtg		10/25/18 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/13/2018	21132	EGOSCUE LAW GROUP, INC.	12100	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	12100		Ag Pool Legal Services - October 2018	8467 · Ag Legal & Technical Services	29,412.50
TOTAL						29,412.50
P89						
Bill Pmt -Check	11/13/2018	21133	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/13/2018	21134	FEDAK & BROWN LLP	Progress Billing - Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018			October 2018	6062 · Audit Services	2,205.00
TOTAL						2,205.00
Bill Pmt -Check	11/13/2018	21135	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2018	10/18 Advisory Comm		10/18/18 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2018	10/18 RIPCom Mtg		10/18/18 RIPCom meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	11/13/2018	21136	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2018	10/23 Ass Pkg Wkshp		10/23/18 Assessment Package Workshop #1	6311 · Board Member Compensation	125.00
Bill	10/30/2018	10/30 Ass Pkg Wkshp		10/30/18 Assessment Package Workshop #2	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/13/2018	21137	GRAINGER	9943598475	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/23/2018	9943598475		Miscellaneous supplies	7103.6 · Grdwtr Qual-Supplies	77.06
TOTAL						77.06
Bill Pmt -Check	11/13/2018	21138	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018			October 2018	8367 · Legal Service	8,236.00
TOTAL						8,236.00
Bill Pmt -Check	11/13/2018	21139	JOSEPH S. JOSWIAK	CalPERS Educational Forum	1012 · Bank of America Gen'l Ckg	
Bill	10/30/2018			Travel-Oct. 21-24, 2018 CalPERS Forum	6192 · Seminars - General	210.14
TOTAL						210.14
Bill Pmt -Check	11/13/2018	21140	PAYCHEX	2018110100	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	2018110100		October 2018	6012 · Payroll Services	354.69
TOTAL						354.69
Bill Pmt -Check	11/13/2018	21141	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Meeting	8411 · Compensation	25.00
				10/11/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/13/2018	21142	PREMIERE GLOBAL SERVICES	26691080	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	26691080		Non-Ag Pool mtg call on 10/11	8512 · Meeting Expense	6.31
				Non-Ag Pool mtg call on 10/11	8512 · Meeting Expense	6.33
				Non-Ag Pool mtg call on 10/11	8512 · Meeting Expense	16.79
				40th celebration planning call on 10/12	6909.1 · OBMP Meetings	9.31
				WM reappointment call on 10/17	6909.1 · OBMP Meetings	6.31
				Non-Ag Pool special mtg call on 10/25	8512 · Meeting Expense	6.31
				Non-Ag Pool special mtg call on 10/25	8512 · Meeting Expense	6.30
				Fee - General	6022 · Telephone	49.00
				Fee - Confidential	6022 · Telephone	49.00
				OBMP update call w/IEUA on 10/01	6909 · OBMP Other Expenses	20.73
				40th celebration planning call on 10/05	6909.1 · OBMP Meetings	15.22
				Pool mtgs check call on 10/10	8312 · Meeting Expenses	4.28
				Pool mtgs check call on 10/10	8412 · Meeting Expenses	4.28
				Pool mtgs check call on 10/10	8512 · Meeting Expense	4.28
				41st AR call on 10/10	6909.1 · OBMP Meetings	6.31
				41st AR call on 10/10	6909.1 · OBMP Meetings	10.57
				WM coordination call on 10/15	6909.1 · OBMP Meetings	25.52
				40th celebration planning call on 10/19	6909.1 · OBMP Meetings	14.41
				Board agenda preview call on 10/23	6312 · Meeting Expenses	12.09

090

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Service Fee	6022 · Telephone	10.19
TOTAL						283.54
Bill Pmt -Check	11/13/2018	21143	R&D PEST SERVICES	0236007	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2018	0236007		Pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	11/13/2018	21144	RBM LOCK & KEY	002131293	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2018	0002131293		Locks for field use	7104.6 · Grdwtr Level-Supplies	300.17
TOTAL						300.17
Bill Pmt -Check	11/13/2018	21145	RON SHELLEY'S AUTOMOTIVE	10600	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2018	10600		Maintenance-2003 Ford F150 pickup-oil change	6177 · Vehicle Repairs & Maintenance	46.71
TOTAL						46.71
Bill Pmt -Check	11/13/2018	21146	RR FRANCHISING, INC.	63482	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2018	63482		Janitorial Service - November 2018	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
P 91						
Bill Pmt -Check	11/13/2018	21147	STATE COMPENSATION INSURANCE FUND	1970970-18	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2018	1970970-18		Monthly premium 10/26/18-11/26/18	60183 · Worker's Comp Insurance	552.42
TOTAL						552.42
Bill Pmt -Check	11/13/2018	21148	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Appro Pool Mtg		10/11/18 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	10/18/2018	10/18 Advisory Comm		10/18/18 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/30/2018	10/30 Ass Pkg Wkshp		10/30/18 Assessment Package Workshop #2	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/13/2018	21149	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	7076224530355049		Vehicle Fuel - October 2018	6175 · Vehicle Fuel	195.38
TOTAL						195.38
Bill Pmt -Check	11/13/2018	21150	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Mtg	8411 · Compensation	25.00
				10/11/18 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/13/2018	ACH 111318	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	11/03/2018	11/03/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/21/18-11/03/18	2000 · Accounts Payable	7,373.28
TOTAL						7,373.28
Check	11/15/2018	11/15/2018	Service Charge	Service Charge Service Charge	1012 · Bank of America Gen'l Ckg 6039.1 · Banking Service Charges	621.50
TOTAL						621.50
Bill Pmt -Check	11/16/2018	21151	ACCENT COMPUTER SOLUTIONS, INC.	124637	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2018	124637		Balance due - FY desktop	6055 · Computer Hardware	1,609.97
TOTAL						1,609.97
Bill Pmt -Check	11/16/2018	21152	ACWA JOINT POWERS INSURANCE AUTHORITY	0582813	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2018	0582813		Prepayment - December 2018 November 2018	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	218.64 218.63
TOTAL						437.27
Bill Pmt -Check	11/16/2018	21153	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies Toll Roads account replenishment Room for consultant for meeting w/ETF, PK Miscellaneous office supplies 50% deposit on FY computer Shirts/jackets for new employees Anivirus subscription renewal Hotel-JJ-Oct. 22-24 Cal Pers Educational Forum Miscellaneous office supplies Miscellaneous office supplies Miscellaneous office supplies Curtains for staff lunch room Miscellaneous office supplies Wireless printer for hotel station in office Miscellaneous office supplies Evites for 40th anniversary celebration Miscellaneous office supplies Miscellaneous office supplies Miscellaneous office supplies Cake for RMPU celebration Lunch-assessment package workshop prep mtg. Photographer-staff holiday picture, headshots Miscellaneous office supplies	6031.7 · Other Office Supplies 6174 · Public Transportation 6909.1 · OBMP Meetings 6031.7 · Other Office Supplies 6055 · Computer Hardware 6154 · Uniforms 6054 · Computer Software 6191 · Conferences - General 6031.7 · Other Office Supplies 6031.7 · Other Office Supplies 1550 · Special Event-40th Anniversary 6031.7 · Other Office Supplies 6031.7 · Other Office Supplies 6031.7 · Other Office Supplies 6909.1 · OBMP Meetings 6909.1 · OBMP Meetings 6141.3 · Admin Meetings 6031.7 · Other Office Supplies	458.06 29.82 165.86 10.93 1,600.16 327.30 109.31 675.75 469.75 174.86 108.26 111.34 26.77 48.18 23.83 49.69 127.17 26.51 7.95 47.95 53.38 337.92 69.52

P92

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Teambuilding event for staff	6141.3 · Admin Meetings	347.86
				Purchase coins-40th anniversary celebration	1550 · Special Event-40th Anniversary	1,023.22
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.81
				Glass art for 40th anniversary celebration	1550 · Special Event-40th Anniversary	1,868.14
				Add 2 staff members for teambuilding event	6141.3 · Admin Meetings	34.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	25.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	17.95
				Planners for staff	6031.7 · Other Office Supplies	62.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	110.43
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.38
				PK mtg w/C. Berch, B. Lewis	8312 · Meeting Expenses	10.89
				Miscellaneous office supplies	6031.7 · Other Office Supplies	105.25
TOTAL						8,702.27
Bill Pmt -Check	11/16/2018	21154	CORELOGIC INFORMATION SOLUTIONS	81926601	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	81926601		81926601	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81926601	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
P93						
Bill Pmt -Check	11/16/2018	21155	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2018			Office lease due December 1, 2018	1422 · Prepaid Rent	6,866.54
TOTAL						6,866.54
Bill Pmt -Check	11/16/2018	21156	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/29/2018	L0419936		L0419936	7103.5 · Grdwtr Qual-Lab Svcs	2,732.00
Bill	10/29/2018	L0419938		L0419938	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	10/29/2018	L0419942		L0419942	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	10/31/2018	L0420405		L0420405	7103.5 · Grdwtr Qual-Lab Svcs	966.00
Bill	10/31/2018	L0420651		L0420651	7108.4 · Hydraulic Control-Lab Svcs	1,992.00
Bill	11/05/2018	L0421208		L0421208	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	11/06/2018	L0421434		L0421434	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	11/09/2018	L0422124		L0422124	7103.5 · Grdwtr Qual-Lab Svcs	2,104.00
Bill	11/09/2018	L0422125		L0422125	7103.5 · Grdwtr Qual-Lab Svcs	628.00
TOTAL						11,136.00
Bill Pmt -Check	11/16/2018	21157	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/16/2018	21158	FIRST LEGAL NETWORK LLC	40022237	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2018	40022237		Court filings on 10/04/18 and 10/10/18	6061.5 · Court Filing Services	160.74
TOTAL						160.74
Bill Pmt -Check	11/16/2018	21159	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2018	90948438900509145		Office fax	6022 · Telephone	143.94
TOTAL						143.94
Bill Pmt -Check	11/16/2018	21160	GREAT AMERICA LEASING CORP.	23722042	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2018	23722042		Invoice for November 2018	6043.1 · Ricoh Lease Fee	2,605.07
TOTAL						2,605.07
Bill Pmt -Check	11/16/2018	21161	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Meeting	8411 · Compensation	25.00
				10/11/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/16/2018	21162	LOEB & LOEB LLP	1795456	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	1796456		Non-Ag Pool Legal Services - October 2018	8567 · Non-Ag Legal Service	11,012.40
TOTAL						11,012.40
Bill Pmt -Check	11/16/2018	21163	NATIONAL PEN CO., LLC	110331171	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2018	110331171		Pens ordered as giveaways - 40th Event	1550 · Special Event-40th Anniversary	240.18
TOTAL						240.18
Bill Pmt -Check	11/16/2018	21164	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/03/2018	10/03 Ag Pool Conf C		10/03/18 Ag Pool Conference Call	8470 · Ag Meeting Attend -Special	125.00
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2018	10/18 Advisory Comm		10/18/18 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/18/2018	10/18 RIPCom Mtg		10/18/18 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	11/16/2018	21165	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018			Retiree Medical	60182.4 · Retiree Medical	25.17
TOTAL						25.17
Bill Pmt -Check	11/16/2018	21166	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/02/2018			Reimbursement-field staff meeting on 11/02/18	6909.1 · OBMP Meetings	94.84
TOTAL						94.84

194

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/16/2018	21167	UNITED HEALTHCARE	052585538289	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2018	052585538289		Dental Insurance Premium - December 2018	60182.2 · Dental & Vision Ins	683.07
TOTAL						683.07
Bill Pmt -Check	11/16/2018	21168	VERIZON WIRELESS	9817757118	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2018	9817757118		Acct #470810953-00001	6022 · Telephone	251.39
TOTAL						251.39
Bill Pmt -Check	11/16/2018	21169	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	739039		739039	6078 · BHFS Legal - Miscellaneous	20,284.20
				40th Event	6078 · BHFS Legal - Miscellaneous	2,075.85
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	12.26
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	12.26
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	12.26
				Federal Express	6078 · BHFS Legal - Miscellaneous	22.96
				Filing Fee	6078 · BHFS Legal - Miscellaneous	0.50
				File Retrieval	6078 · BHFS Legal - Miscellaneous	4.50
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	73.72
Bill	10/31/2018	739040		739040	6073 · BHFS Legal - Personnel Matters	97.20
Bill	10/31/2018	739041		739041	6907.34 · Santa Ana River Water Rights	1,403.10
Bill	10/31/2018	739042		739042	6907.32 · Chino Airport Plume	1,960.20
				Mileage/Parking Expense	6907.32 · Chino Airport Plume	36.78
Bill	10/31/2018	739043		739043	6907.36 · Santa Ana River Habitat	178.20
Bill	10/31/2018	739044		739044	6275 · BHFS Legal - Advisory Committee	846.45
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	36.86
Bill	10/31/2018	739045		739045	6375 · BHFS Legal - Board Meeting	5,718.60
				Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
				Mileage/Parking Expense	6375 · BHFS Legal - Board Meeting	36.86
Bill	10/31/2018	739046		739046	8375 · BHFS Legal - Appropriative Pool	1,772.55
Bill	10/31/2018	739047		739047	8475 · BHFS Legal - Agricultural Pool	1,772.55
Bill	10/31/2018	739048		739048	8575 · BHFS Legal - Non-Ag Pool	1,772.55
Bill	10/31/2018	739049		739049	6071 · BHFS Legal - Court Coordination	603.90
Bill	10/31/2018	739050		739050	6077 · BHFS Legal - Party Status Maint	4,456.35
Bill	10/31/2018	739051		739051	6907.38 · Reg. Water Quality Cntrl Board	212.40
Bill	10/31/2018	739052		739052	6907.39 · Recharge Master Plan	6,468.30
Bill	10/31/2018	739053		739053	6907.40 · Storage Agreements	2,182.95
Bill	10/31/2018	739054		739054	6907.42 · Safe Yield Recalculation	13,085.55
				Lodging on Sept. 7	6907.42 · Safe Yield Recalculation	225.00
				Lodging on Sept.11	6907.42 · Safe Yield Recalculation	225.00
				Lodging on Sept. 17	6907.42 · Safe Yield Recalculation	225.00

P 95

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Lodging on Sept. 27	6907.42 · Safe Yield Recalculation	225.00
Bill	10/31/2018	739055		739055	6907.44 · SGMA Compliance	141.75
Bill	10/31/2018	739056		739056	6907.45 · OBMP Update	1,968.30
TOTAL						68,299.91
General Journal	11/17/2018	11/17/20108	Payroll and Taxes for 11/04/18-11/17/18	Payroll and Taxes for 11/04/18-11/17/18	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/04/18-11/17/18	1012 · Bank of America Gen'l Ckg	29,135.73
				Payroll Taxes for 11/04/18-11/17/18	1012 · Bank of America Gen'l Ckg	9,768.49
			ICMA-RC	457(b) EE Deductions for 11/04/18-11/17/18	1012 · Bank of America Gen'l Ckg	5,329.94
			ICMA-RC	401(a) EE Deductions for 11/04/18-11/17/18	1012 · Bank of America Gen'l Ckg	1,460.02
TOTAL						45,694.18
Bill Pmt -Check	11/26/2018	ACH 112618	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/17/2018	11/17/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/04/18-11/17/18	2000 · Accounts Payable	7,373.28
TOTAL						7,373.28
Bill Pmt -Check	11/27/2018	21170	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	2018337		2018337	7510 · PE6&7-IEUA Salinity Mgmt. Plan	21,791.95
Bill	10/31/2018	2018338		2018338	6906.31 · OBMP-Pool, Adv. Board Mtgs	9,843.17
Bill	10/31/2018	2018339		2018339	6906.32 · OBMP-Other General Meetings	7,848.39
Bill	10/31/2018	2018340		2018340	6906.74 · OBMP-Mat'l Phy. Injury Requests	1,368.10
Bill	10/31/2018	2018341		2018341	6906.71 · OBMP-Data Req.-CBWM Staff	20,678.75
Bill	10/31/2018	2018342		2018342	6906.76 · County Extraction Well-Modeling	3,055.50
Bill	10/31/2018	2018343		2018343	6906.72 · OBMP-Data Req.-Non CBWM Staff	8,806.80
Bill	10/31/2018	2018344		2018344	6906 · OBMP Engineering Services	2,027.20
Bill	10/31/2018	2018345		2018345	6906.1 · OBMP-Watermaster Model Update	5,720.00
Bill	10/31/2018	2018346		2018346	6906.26 · 2019 OBMP Update	14,788.97
Bill	10/31/2018	2018347		2018347	6906.73 · OBMP-Safe Yield Recalculation	7,097.70
Bill	10/31/2018	2018348		2018348	6906.15 · Integrated Model Mtgs-IEUA Cost	4,296.25
Bill	10/31/2018	2018349		2018349	6906.81 · Prepare Annual Reports	4,472.90
Bill	10/31/2018	2018350		2018350	6906.21 · State of the Basin Report	22,570.60
Bill	10/31/2018	2018351		2018351	7103.3 · Grdwtr Qual-Engineering	34,550.10
Bill	10/31/2018	2018352		2018352	7104.3 · Grdwtr Level-Engineering	18,800.79
Bill	10/31/2018	2018353		2018353	7107.2 · Grd Level-Engineering	7,759.41
Bill	10/31/2018	2018354		2018354	7107.2 · Grd Level-Engineering	102.00
Bill	10/31/2018	2018355		2018355	7402 · PE4-Engineering	3,362.00
Bill	10/31/2018	2018356		2018356	7402.10 · PE4 - Northwest MZ1 Area Proj.	16,093.38
Bill	10/31/2018	2018357		2018357	7108.31 · Hydraulic Control - PBHSP	3,506.85
Bill	10/31/2018	2018358		2018358	7202.2 · Engineering Svc	647.30
Bill	10/31/2018	2018359		2018359	7502 · PE6&7-Engineering	10,557.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						229,745.31
Bill Pmt -Check	11/27/2018	ACH 112718	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2018	15477934		Annual Unfunded Accrued Liability Plan 3299	60180 · Employers PERS Expense	5,456.55
TOTAL						<u>5,456.55</u>
General Journal	11/30/2018	11/30/2018	Payroll and Taxes for 11/18/18-12/01/18	Payroll and Taxes for 11/18/18-12/01/18	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/18/18-12/01/18	1012 · Bank of America Gen'l Ckg	28,942.10
				Payroll and Taxes for 11/18/18-12/01/18	1012 · Bank of America Gen'l Ckg	9,262.29
			ICMA-RC	457(b) EE Deductions for 11/18/18-12/01/18	1012 · Bank of America Gen'l Ckg	5,329.94
			ICMA-RC	401(a) EE Deductions for 11/18/18-12/01/18	1012 · Bank of America Gen'l Ckg	1,460.02
TOTAL						<u>44,994.35</u>
General Journal	11/30/2018	11/30/2018	Wage Works FSA Direct Debits-Nov. 2018	Wage Works FSA Direct Debits-Nov. 2018	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits-Nov. 2018	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits-Nov. 2018	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits-Nov. 2018	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,095.45</u>
					Total Disbursements:	<u><u>598,976.51</u></u>

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (November 30, 2018)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of November 2018.

Recommendation: Receive and file VISA Check Detail Report for November 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

The total cash disbursements during the month of November 2018 was \$8,702.27. The payment was processed in the amount of \$8,702.27 (by check number 21153 dated November 16, 2018). The monthly charges for November 2018 of \$8,702.27 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
November 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/16/2018	21153	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2018	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	458.06
				Toll Roads account replenishment	6174 · Public Transportation	29.82
				Room for consultant for meeting w/ETF, PK	6909.1 · OBMP Meetings	165.86
				Miscellaneous office supplies	6031.7 · Other Office Supplies	10.93
				50% deposit on FY computer	6055 · Computer Hardware	1,600.16
				Shirts/jackets for new employees	6154 · Uniforms	327.30
				Anitvirus subscription renewal	6054 · Computer Software	109.31
				Hotel-JJ-Oct. 22-24 Cal Pers Educational Forum	6191 · Conferences - General	675.75
				Miscellaneous office supplies	6031.7 · Other Office Supplies	469.75
				Miscellaneous office supplies	6031.7 · Other Office Supplies	174.86
				Miscellaneous office supplies	6031.7 · Other Office Supplies	108.26
				Curtains for staff lunch room	6031.7 · Other Office Supplies	111.34
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.77
				Wireless printer for hotel station in office	6031.7 · Other Office Supplies	48.18
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.83
				Evites for 40th anniversary celebration	1550 · Special Event-40th Anniversary	49.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	127.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.95
				Cake for RMPU celebration	6909.1 · OBMP Meetings	47.95
				Lunch-assessment package workshop prep mtg.	6909.1 · OBMP Meetings	53.38
				Photographer-staff holiday picture, headshots	6141.3 · Admin Meetings	337.92
				Miscellaneous office supplies	6031.7 · Other Office Supplies	69.52
				Teambuilding event for staff	6141.3 · Admin Meetings	347.86
				Purchase coins-40th anniversary celebration	1550 · Special Event-40th Anniversary	1,023.22
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.81
				Glass art for 40th anniversary celebration	1550 · Special Event-40th Anniversary	1,868.14
				Add 2 staff members for teambuilding event	6141.3 · Admin Meetings	34.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	25.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	17.95
				Planners for staff	6031.7 · Other Office Supplies	62.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	110.43
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.38
				PK mtg w/C. Berch, B. Lewis	8312 · Meeting Expenses	10.89
				Miscellaneous office supplies	6031.7 · Other Office Supplies	105.25
				Total Disbursements:		8,702.27

TOTAL

P101

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through November 30, 2018 - Financial Report B3 (November 30, 2018)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through November 30, 2018.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through November 30, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2018 through November 30, 2018 is provided to keep all members apprised of the FY 2018/19 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2018 THROUGH NOVEMBER 30, 2018

Financial Report - B3

P105

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2018-2019
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL					
Administrative Revenues:										
Administrative Assessments			8,298,615		357,157			8,655,772	8,655,545	
Interest Revenue			45,989	2,685	497			49,171	63,968	
Mutual Agency Project Revenue	167,712							167,712	167,712	
Miscellaneous Income	50							50	0	
Total Revenues	167,763	-	8,344,604	2,685	357,655	-	-	8,872,706	8,887,225	
Administrative & Project Expenditures:										
Watermaster Administration	814,328							814,328	1,337,141	
Watermaster Board-Advisory Committee	82,802							82,802	226,519	
Ag Pool Misc. Expense - Ag Fund				-				-	400	
Pool Administration			66,865	190,062	73,857			330,784	624,643	
Optimum Basin Mgmt Administration		609,594						609,594	2,273,267	
OBMP Project Costs		2,849,950						2,849,950	5,503,869	
Debt Service		580,585						580,585	580,585	
Basin Recharge Improvements		1,417,518						1,417,518	3,068,941	
Total Administrative/OBMP Expenses	897,130	5,457,647	66,865	190,062	73,857	-	-	6,685,560	13,615,365	
Net Administrative/OBMP Expenses	(729,367)	(5,457,647)								
Allocate Net Admin Expenses To Pools	729,367		512,351	189,720	27,296			-		
Allocate Net OBMP Expenses To Pools		3,459,544	2,430,193.26	899,881	129,470.23			-		
Allocate Debt Service to App Pool		580,585	580,585					-		
Allocate Basin Recharge to App Pool		1,417,518	1,417,518					-		
Agricultural Expense Transfer*			1,279,662	(1,279,662)				-		
Total Expenses			6,287,175	-	230,623	-	-	6,685,560	13,615,365	
Net Administrative Income			2,057,429	2,685	127,032	-	-	2,187,145	(4,728,140)	
Other Income/(Expense)										
Replenishment Water Assessments						796,239		796,239	0	
Desalter Replenishment Obligation						-		-	0	
Non-Ag Stored Water Purchases						-		-	0	
Exhibit "G" Non-Ag Pool Water			-			-		-	0	
Interest Revenue						-		-	0	
MWD Water Purchases						-		-	0	
Non-Ag Stored Water Purchases						-		-	0	
Exhibit "G" Non-Ag Pool Water			-			-		-	0	
MWD Water Purchases						-		-	0	
Groundwater Replenishment						-		-	0	
LAIF - Fair Market Value Adjustment							-	-	0	
Gain on Sale of Assets							-	-	0	
Other Post-Employment Benefits (OPEB)								-	0	
Refund-Excess Reserves								-	0	
Refund-Recharge Debt			(57,732)					(57,732)	0	
Funding To/(From) Reserves								-	0	
Net Other Income/(Expense)			(57,732)	-	-	796,239	-	738,507	0	
Net Transfers To/(From) Reserves		2,925,653	1,999,697	2,685	127,032	796,239	-	2,925,653	(4,728,140)	
Net Assets, July 1, 2018	0		9,661,977	493,108	80,791	(4,534)	(20,461)	(443,445)	9,767,436	
Net Assets, End of Period			11,661,674	495,793	207,823	791,706	(20,461)	(443,445)	12,693,089	12,693,089
17/18 Assessable Production			76,859.928	28,460.605	4,094.766				109,415.299	
17/18 Production Percentages			70.246%	26.012%	3.742%				100.000%	

*Fund balance transfer as agreed to in the Peace Agreement.

N:\Administration\Meetings - Agendas & Minutes\2019\Staff Reports\01 - January\pools\20190110-1 - B3 Combining Schedule_November 2018.xlsx\Jul2018-Nov2018

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019

TO: Pool Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 - Financial Report B4 (November 30, 2018)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of November 1, 2018 through November 30, 2018.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	2,417,698		
Zero Balance Account - Payroll		-		2,417,698
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				4,774,613
TOTAL CASH IN BANKS AND ON HAND			\$	7,193,656
TOTAL CASH IN BANKS AND ON HAND	11/30/2018			5,769,743
	10/31/2018			5,769,743
PERIOD INCREASE (DECREASE)			\$	1,423,912

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				3,340
Assessments Receivable				(7,421,972)
Prepaid Expenses, Deposits & Other Current Assets				(11,228)
(Decrease)/Increase in Liabilities:				
Accounts Payable				299,194
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(42,180)
Long Term Liabilities				2,280
Transfer to/(from) Reserves				8,594,478
PERIOD INCREASE (DECREASE)			\$	1,423,912

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash		Govt'I Checking Demand		Zero Balance Account Payroll		Trust Account County of San Bernardino		Local Agency Investment Funds		Totals	
Balances as of 10/31/2018	\$	500	\$	468,786	\$	-	\$	845	\$	5,299,613	\$	5,769,743
Deposits		-		2,547,889		-		-		-		2,547,889
Transfers		-		(120,377)		(77,465)		-		(525,000)		(722,842)
Withdrawals/Checks		-		(478,599)		77,465		-		-		(401,134)
Balances as of 11/30/2018	\$	500	\$	2,417,698	\$	-	\$	845	\$	4,774,613	\$	7,193,656
PERIOD INCREASE OR (DECREASE)	\$	-	\$	1,948,912	\$	-	\$	-	\$	(525,000)	\$	1,423,912

P109

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
NOVEMBER 1, 2018 THROUGH NOVEMBER 30, 2018**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
11/28/2018	Withdrawal		(525,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (525,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.16% was the effective yield rate at the Quarter ended September 30, 2018.

**INVESTMENT STATUS
November 30, 2018**

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 4,774,613			
TOTAL INVESTMENTS	\$ 4,774,613			

Funds on hand are sufficient to meet all foreseen and planned Administrative and project expenditures during the next six months.

All investment transactions have been executed in accordance with the criteria stated in Chino Basin Watermaster's Investment Policy.

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster

P110



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018 -
Financial Report B5 (November 30, 2018)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2018 through November 30, 2018.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018 as presented.

Financial Impact: Funds disbursed were included in the FY 2018/19 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – January 10, 2019: Receive and File
Non-Agricultural Pool – January 10, 2019: Receive and File
Agricultural Pool – January 10, 2019: Receive and File
Advisory Committee – January 17, 2019: Receive and File
Watermaster Board – January 24, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2018 through November 30, 2018 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – NOVEMBER 2018

Year-To-Date (YTD) for the five months ending November 30, 2018, all but seven categories were at or below the projected budget. The categories over budget were: (1) the Administration Salary/Benefits expenses (6010's) which were over budget by \$12,988 or 2.9% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only in the administrative section, not with the entire consolidated staffing budget; (2) Watermaster Legal Services expenses (6070's) over budget by \$129,285 or 198.9% as a result of miscellaneous legal matters as detailed in the BHFS section; (3) Business Insurance expenses (6080's) over budget by \$6,846 or 23.8% as a result of the additional coverage for Environmental and Pollution Liability as recommended by our broker, for water sampling activities within the basin by the Watermaster staff, not budgeted for in the FY 2018/19 budget; (4) Appropriative Pool Administration expenses (8300's) over budget by \$7,029 or 11.7% as a result of increased legal activities by the Appropriative Pool attorney for the months of July 2018 through November 2018; (5) Agricultural Pool Legal Services (8467's) over budget by \$65,037 or 76.1% as a result of increased legal activities performed by the Agricultural Pool's attorney during the months of July 2018 through November 2018; (6) Non-Agricultural Pool Administration expenses (8500's) over budget by \$26,922 or 57.4% as a result of increased legal activities performed by the Non-Agricultural Pool's attorney during the months of July 2018 through November 2018; and (7) Groundwater Quality Monitoring expenses (7103's) over budget by \$8,077 or 5.0% as a result of increased activities by Wildermuth Environmental, Inc. to assist in the performance of groundwater quality monitoring during the period (mid-July through September) when Watermaster did not have field staff hired due to staffing vacancies.

For the majority of the expense categories within the Watermaster budget for FY 2018/19, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, these categories listed above could level out over time and be within the budget levels.

Watermaster is not recommending a Budget Amendment or Budget Transfer at this time. However, if the over budget trends listed above continue during FY 2018/19, a Budget Amendment and/or Budget Transfer could be required to ensure Watermaster's ability to fund the ongoing expenses.

Overall, the Watermaster (YTD) Actual Expenses were \$2,312,032 or 25.7% below the (YTD) Budgeted Expenses of \$8,997,592.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

During the month of July 2018, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$4,728,140.07 has been posted to the general ledger accounts. The total amount of \$4,728,140.07 consisted of \$3,068,940.82 from Capital Improvement Projects, \$1,594,653.00 from Engineering Services, and \$64,546.25 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The Amended Budget for FY 2018/19 is \$13,615,365.07 which includes \$4,728,140.07 for the prior years "Carry Over" funding. The Original Approved budget for FY 2018/19 of \$8,887,225 was adopted by the Watermaster Board on May 24, 2018 ($\$8,887,225 + \$4,728,140.07 = \$13,615,365.07$).

SALARIES EXPENSE

CURRENT MONTH – NOVEMBER 2018

As of November 30, 2018, the total (YTD) Watermaster salary expenses were \$33,008 or 4.2% below the (YTD) budgeted amount of \$795,354. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2018/19 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of November 30, 2018. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '18 - Nov '18</u> <u>Actual</u>	<u>Jul '18 - Nov '18</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2018/19</u> <u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	481,708.18	420,183.00	61,525.18	114.64%	993,161.00
6011.1 · WM Staff Salaries - Overtime	4,579.43	0.00	4,579.43	100.0%	0.00
6011.4 · 457(f) NQDC Plan	14,848.38	14,198.00	650.38	104.58%	37,034.00
6017 · Temporary Services	0.00	8,750.00	-8,750.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	10,808.14	10,687.00	121.14	101.13%	25,259.00
6301 · Watermaster Board - WM Staff Salaries	16,488.05	17,102.00	-613.95	96.41%	40,422.00
8301 · Appropriative Pool - WM Staff Salaries	19,284.00	15,898.00	3,386.00	121.3%	37,577.00
8401 · Agricultural Pool - WM Staff Salaries	9,776.08	13,466.00	-3,689.92	72.6%	31,829.00
8501 · Non-Agricultural Pool - WM Staff Salaries	7,568.73	9,185.00	-1,616.27	82.4%	21,712.00
6901 · OBMP - WM Staff Salaries	25,068.12	59,624.00	-34,555.88	42.04%	140,931.00
7101.1 · Production Monitor - WM Staff Salaries	22,552.47	27,117.00	-4,564.53	83.17%	64,095.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	7,894.00	-7,894.00	0.0%	18,657.00
7103.1 · Grdwater Quality - WM Staff Salaries	14,345.41	30,379.00	-16,033.59	47.22%	71,806.00
7104.1 · Grdwater Level - WM Staff Salaries	26,939.68	26,854.00	85.68	100.32%	63,475.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	2,304.17	2,238.00	66.17	102.96%	5,290.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,699.00	-1,699.00	0.0%	4,015.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	2,314.00	-2,314.00	0.0%	5,466.00
7201 · Comp Recharge - WM Staff Salaries	22,002.13	24,744.00	-2,741.87	88.92%	58,482.00
7301 · PE3&5 - WM Staff Salaries	1,474.40	6,843.00	-5,368.60	21.55%	16,174.00
7401 · PE4 - WM Staff Salaries	7,832.74	4,197.00	3,635.74	186.63%	9,919.00
7501 · PE6&7 - WM Staff Salaries	0.00	2,365.00	-2,365.00	0.0%	5,588.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,083.00	-2,083.00	0.0%	4,925.00
7601 · PE8&9 - WM Staff Salaries	4,722.25	9,033.00	-4,310.75	52.28%	21,350.00
Subtotal WM Staff Costs	692,302.36	716,853.00	-24,550.64	96.58%	1,698,167.00
60185 · Vacation	42,520.15	32,605.00	9,915.15	130.41%	77,067.00
60186 · Sick Leave	7,687.32	23,123.00	-15,435.68	33.25%	54,656.00
60187 · Holidays	19,836.22	22,773.00	-2,936.78	87.1%	68,319.00
Subtotal WM Paid Leaves	70,043.69	78,501.00	-8,457.31	89.23%	200,042.00
Total WM Salary Costs	762,346.05	795,354.00	-33,007.95	95.85%	1,898,209.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2018:

Two candidates for the Field Operations Specialist (position #9 and position #10) were presented with a conditional offer letter dated September 7, 2018. Both candidates successfully cleared a background investigation, drug screening, and pre-employment physical. The two new Watermaster employees started employment on Tuesday, October 2, 2018. Both employees will be introduced to the Watermaster parties at the Pools, Advisory, and Board meetings during the month of October 2018.

July 2018:

The Sr. Field Operations Specialist submitted his written resignation on July 3, 2018 and left employment of Watermaster on July 17, 2018. Watermaster staff met with the Personnel Committee on August 23, 2018 to discuss the plan to reclassify Position #10 from a Water Resources Associate to a Sr. Field Operations Specialist. The Personnel Committee unanimously approved and recommended moving forward with the new position reclassification and adjustment.

The positions of Field Operations Specialist (Position #9) and Sr. Field Operations Specialist (Position #10) are currently under recruitment. The final selection of the two top candidates, along with issuance of a conditional offer of employment will take place before September 10, 2018 with the final screening process being successful completion of a background investigation, passing a drug test, and passing a pre-employment physical. The two positions are anticipated to be onboard with Watermaster as early as October 1, 2018. Both candidates will be introduced to the Watermaster parties at the Pools, Advisory, and Board meetings scheduled for October 2018.

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – NOVEMBER 2018

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2018/19. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The "Approved" budget was adopted for the original amount of \$963,028.

As of November 30, 2018, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$25,466 or 6.3% above the (YTD) budgeted amount of \$403,087.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of November 30, 2018, was \$129,285 or 198.9% above the budgeted amount of \$65,007. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were Court Coordination (6071) over budget by \$35,316 or 194.0%; Personnel Matters (6073) which were over budget by \$6,379 or 154.7%; Party Status Maintenance (6077) which were over budget by \$6,036 or 79.8%; and the Miscellaneous Category (6078) which were over budget by \$100,914 or 640.7%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Rules and Regulations (6072) under budget by \$4,511 or 100.0%; and Interagency Issues (6074) under budget by \$14,850 or 100.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of November 30, 2018 was \$12,964 or 15.8% below the budgeted amount of \$82,125. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2018. With regards to the Board Meeting expenses (6375), an additional Special Board Meeting was held during the month of July 2018 which increased the legal services for this specific line item category.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of November 30, 2018, the category of OBMP legal expenses were \$90,855 or 35.5% below the budgeted amount of \$255,955. The majority of expenses within this OBMP category were under budget (YTD), however, the Recharge Master Plan expenses (6907.39) were over budget by \$12,406 or 62.8%; and Safe Yield Recalculation legal expenses (6907.42) were over budget by \$45,286 or 95.3%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of November 30, 2018 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '18 - Nov '18 Actual	Jul '18 - Nov '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	53,524.49	18,208.00	35,316.49	293.96%	43,700.00
6072 · BHFS Legal - Rules & Regulations	0.00	4,511.00	-4,511.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	10,504.35	4,125.00	6,379.35	254.65%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	14,850.00	-14,850.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	13,598.55	7,563.00	6,035.55	179.8%	18,150.00
6078 · BHFS Legal - Miscellaneous (Note 1)	116,664.30	15,750.00	100,914.30	740.73%	37,800.00
Total 6070 · Watermaster Legal Services	194,291.69	65,007.00	129,284.69	298.88%	156,015.00
6275 · BHFS Legal - Advisory Committee	7,469.82	9,900.00	-2,430.18	75.45%	21,780.00
6375 · BHFS Legal - Board Meeting	35,661.17	35,100.00	561.17	101.6%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	9,204.44	12,375.00	-3,170.56	74.38%	27,225.00
8475 · BHFS Legal - Agricultural Pool	8,494.52	12,375.00	-3,880.48	68.64%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	8,331.44	12,375.00	-4,043.56	67.33%	27,225.00
Total BHFS Legal Services	69,161.39	82,125.00	-12,963.61	84.22%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	2,620.68	5,467.00	-2,846.32	47.94%	13,125.00
6907.33 · Desalter/Hydraulic Control	133.65	9,842.00	-9,708.35	1.36%	23,625.00
6907.34 · Santa Ana River Water Rights	4,532.30	6,783.00	-2,250.70	66.82%	16,275.00
6907.36 · Santa Ana River Habitat	3,342.15	18,044.00	-14,701.85	18.52%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	6,562.00	-6,349.60	3.24%	15,750.00
6907.39 · Recharge Master Plan	32,155.62	19,750.00	12,405.62	162.81%	47,400.00
6907.40 · Storage Agreements	19,055.58	38,500.00	-19,444.42	49.5%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	352.35	6,772.00	-6,419.65	5.2%	16,250.00
6907.42 · Safe Yield Recalculation	92,786.18	47,500.00	45,286.18	195.34%	114,000.00
6907.44 · SGMA Compliance	7,641.33	32,875.00	-25,233.67	23.24%	78,900.00
6907.45 · OBMP Update	2,268.00	45,081.00	-42,813.00	5.03%	108,200.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	165,100.24	255,955.00	-90,854.76	64.5%	614,300.00
Total Brownstein, Hyatt, Farber, Schreck Costs	428,553.32	403,087.00	25,466.32	106.32%	963,028.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) Review process and criteria for SGMA reporting; (10) MVWD SCADA Agreement and installation; (11) Angelica Corporation Bankruptcy matter; (12) NRG/GENON Bankruptcy matter; (13) Pomona extensometer project, CEQA review and compliance; (14) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (15) Master Cost Sharing Agreement with IEUA; (16) Estimation and adoption of an evaporative loss policy for Recharge; (17) CalMat intervention; (18) Angelica's water rights transfer; (19) Exhibit "G" rate issues; (20) Blomquist outline review; (21) Right of Entry Agreements for various locations; and (22) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – NOVEMBER 2018

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the five months ending November 30, 2018, the actual expenses of \$596,551 were below the budgeted amount of \$901,801 by \$305,250 or 33.8%. For a detailed discussion, the following is provided.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

For November 30, 2018, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$34,877 or 52.6%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under budget variance of \$34,556 or 58.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2018/19 Basin Monitoring Program Task Force Contribution which was budgeted at \$6,742 and actual expenses were \$321 or 4.8% below budget as of November 30, 2018.

For November 30, 2018, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$178,766 or 31.0%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget were as follows: the Integrated Model Meetings-IEUA Costs (6906.15) which were over budget by \$1,934 or 23.3%; the Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$5,728 or 53.6%; the OBMP-Data Requests-CBWM Staff expenses (6906.71) which were over budget by \$11,649 or 27.9%; the OBMP-Data Requests-Non CBWM Staff expenses (6906.72) which were over budget by \$4,614 or 34.2%; the County Extraction Well-Modeling expenses (6909.76) which were over budget by \$12,707 or 100%; the Prepare Annual Reports expenses (6906.81) which were over budget by \$3,248 or 40.0%; and the OBMP-2018 RMPU Master Update expenses (6906.90) which were over budget by \$34,430 or 151.9%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$57,692 while some other line item activities were below the budget by \$148,547. Above the budget line item were the Recharge Master Plan expenses of \$12,406; and the Safe Yield Recalculation expenses of \$45,286. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$5,467; the Chino Airport Plume of \$2,846; the Desalter/Hydraulic Control of \$9,708; the Santa Ana River Water Rights of \$2,251; the Santa Ana River Habitat of \$14,702; the Regional Water Quality Control Board of \$6,350; Storage Agreements of \$19,444; the Prado Basin Habitat Sustainability of \$6,420; SGMA Compliance of \$25,234; OBMP Update of \$42,813; and the WM Unanticipated legal expenses of \$13,312. For the five months ended November 30, 2018, the overall cumulative (YTD) budget was \$255,955 and the actual (BHFS) legal expenses totaled \$165,100 which resulted in an under budget variance of \$90,855 or 35.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of November 30, 2018, this category of expenses was \$752 or 21.3% below the budgeted amount of \$3,537.

The WEI Support for IEUA expenses are categorized within the category (6910's). The individual general ledger accounts are as follows: IRP Groundwater Modeling-WEI expenses (6910.10); As Needed Support for Obtaining Grant Funding of RMPU Projects expenses (6910.11); Preparation of a Compliance Demonstration for Stormwater Recharge expenses (6910.12); Ground Water Velocity Field for the San Sevaime Improvement Project expenses (6910.13); Truing-Up the 2013 RMPU Estimates expenses (6910.14); WEI Support-HCP Modeling expenses (6910.15); and RMPU-MPI Analysis expenses (6910.20). These expenses are billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the agreement. As of November 30, 2018, this category of expenses was fully invoiced in the amount of \$0 to IEUA.

Overall, the Optimum Basin Management Program (OBMP) category was \$596,551 compared to a (YTD) budget of \$901,801 for an under budget of \$305,250 or 33.8% as of November 30, 2018.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of November 30, 2018 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Budget” and the “% of Budget” columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '18 - Nov '18 Actual	Jul '18 - Nov '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	25,068.12	59,624.00	-34,555.88	42.04%	140,931.00
6903 · OBMP SAWPA Group	6,421.00	6,742.00	-321.00	95.24%	6,742.00
Total 6901-6903 · OBMP WM Staff/SAWPA	31,489.12	66,366.00	-34,876.88	47.45%	147,673.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	21,315.90	24,391.00	-3,075.10	87.39%	58,544.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	10,253.38	8,319.00	1,934.38	123.25%	19,960.00
6906.21 · State of the Basin Report	51,367.60	68,008.00	-14,640.40	77.82%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	10,687.00	5,728.35	153.6%	25,650.00
6906.23 · SGMA Reporting Requirements	0.00	5,625.00	-5,625.00	0.0%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	0.00	3,374.00	-3,374.00	0.0%	8,092.00
6906.26 · 2019 OBMP Update	24,264.48	66,197.00	-41,932.52	36.66%	158,872.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	7,422.00	-7,422.00	0.0%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	9,355.00	-9,355.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	38,446.91	40,817.00	-2,370.09	94.19%	97,962.00
6906.32 · OBMP - Other General Meetings	19,730.24	33,787.00	-14,056.76	58.4%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	53,333.94	41,685.00	11,648.94	127.95%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	18,090.10	13,476.00	4,614.10	134.24%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	51,755.90	169,535.00	-117,779.10	30.53%	406,884.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,881.40	29,988.00	-28,106.60	6.27%	71,967.00
6906.76 · County Extraction Well-Modeling	12,707.14	0.00	12,707.14	100.0%	0.00
6906.81 · Prepare Annual Reports	11,371.10	8,123.00	3,248.10	139.99%	19,498.00
6906.9 · OBMP - 2018 RMPU Master Update	57,094.63	22,665.00	34,429.63	251.91%	54,396.00
6906 · OBMP Engineering Services - Other	9,149.20	14,489.00	-5,339.80	63.15%	34,768.00
Total 6906 · OBMP Engineering Services	397,177.27	575,943.00	-178,765.73	68.96%	1,382,262.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	2,620.68	5,467.00	-2,846.32	47.94%	13,125.00
6907.33 · Desalter/Hydraulic Control	133.65	9,842.00	-9,708.35	1.36%	23,625.00
6907.34 · Santa Ana River Water Rights	4,532.30	6,783.00	-2,250.70	66.82%	16,275.00
6907.36 · Santa Ana River Habitat	3,342.15	18,044.00	-14,701.85	18.52%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	6,562.00	-6,349.60	3.24%	15,750.00
6907.39 · Recharge Master Plan	32,155.62	19,750.00	12,405.62	162.81%	47,400.00
6907.40 · Storage Agreements	19,055.58	38,500.00	-19,444.42	49.5%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	352.35	6,772.00	-6,419.65	5.2%	16,250.00
6907.42 · Safe Yield Recalculation	92,786.18	47,500.00	45,286.18	195.34%	114,000.00
6907.44 · SGMA Compliance	7,641.33	32,875.00	-25,233.67	23.24%	78,900.00
6907.45 · OBMP Update	2,268.00	45,081.00	-42,813.00	5.03%	108,200.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	165,100.24	255,955.00	-90,854.76	64.5%	614,300.00
Total 6907 · OBMP Legal Fees	165,100.24	255,955.00	-90,854.76	64.5%	614,300.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,372.79	625.00	747.79	219.65%	1,500.00
6909.3 · Other OBMP Expenses	1,391.00	831.00	560.00	167.39%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	2,081.00	-2,081.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	20.73	0.00	20.73	100.0%	0.00
Total 6909 · OBMP Other Expenses	2,784.52	3,537.00	-752.48	78.73%	8,500.00
6910 · WEI Support for IEUA					
6910.50 · WEI Support for IEUA-Billings	0.00	0.00	0.00	0.0%	0.00
Total 6910 · WEI Support for IEUA	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	596,551.15	901,801.00	-305,249.85	66.15%	2,152,735.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WILDERMUTH ENVIRONMENTAL, INC.

CURRENT MONTH – NOVEMBER 2018

As of November 30, 2018, the total (YTD) Engineering Services expenses were \$442,784 or 15.4% below the (YTD) budget amount of \$2,878,547. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of November 30, 2018, with the exception of the Groundwater Quality-Engineering expenses (7103.3) which were over budget by \$19,210 or 20.5%; and the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$5,277 or 16.3%.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding.

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2018 and shows a projected under budget at fiscal year-end June 30, 2019 of \$68,057.

The first quarter ECAC report (for the months July 2018 – September 2018) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2018

Acct #	Description	Original Budget	Revised Budget	Billed Jul-18	Billed Aug-18	Billed Sep-18	Projected Oct-18	Projected Nov-18	Projected Dec-18	Projected Jan-19
6906	OBMP Engineering	\$ 507,374	\$ 507,374	\$ 36,022	\$ 29,590	\$ 24,251	\$ 58,796	\$ 60,882	\$ 49,233	\$ 50,297
6906.1	OBMP - Watermaster Model Applications	58,544	58,544	-	-	-	6,000	9,757	19,515	19,515
6906.9	2018 RMPU Recharge Master Update	54,396	54,396	26,984	27,194	2,916	-	-	-	-
6906.26	2019 OBMP Update	158,872	158,872	-	-	5,755	14,789	17,291	17,291	17,291
6906.73	2020 Safe Yield Recalculation	406,884	406,884	-	21,661	16,166	7,098	-	-	60,326
6906.21	State of the Basin Report	158,423	158,423	-	-	3,468	22,000	19,000	18,000	16,000
6906.27	IEUA - HCP Meetings and Technical Review	17,810	17,810	-	-	-	-	-	3,000	3,000
6906.15	IEUA - Integrated Model Meetings and Technical	19,960	19,960	2,360	2,647	7,114	4,296	2,500	2,500	2,500
7103.3	GW and SW Qality - Engineering Services	199,243	199,243	19,277	24,783	27,251	34,275	13,475	9,050	7,575
7103.5	GW and SW Quality - Laboratory Services	62,884	62,884	1,634	18,212	11,761	11,242	2,000	1,050	2,132
7104.3	GW Level - Engineering Services	240,328	240,328	8,399	12,464	22,193	18,694	25,194	25,532	14,424
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	-	-
7104.90	GW Level - Capital Services	8,000	8,000	-	-	972	-	1,000	-	2,700
7107.2	Ground Level - Engineering Services	71,789	96,611	4,488	3,593	2,692	7,691	4,500	5,800	9,476
7107.3	Ground Level - SAR Imagery	86,632	86,632	12,000	-	-	-	-	-	18,632
7107.6	Ground Level - Contract Services	71,500	92,227	9,371	-	-	-	-	-	-
7107.8	Ground Level - Capital Equipment	12,692	12,692	-	-	-	170	1,000	1,000	1,000
7108.31	IEUA - Prado Basin Habitat Monitoring	77,159	77,159	-	184	921	3,400	17,950	40,000	24,250
7108.6	IEUA - PBHSP - Outside Pro	10,000	10,000	-	8,933	-	-	-	10,000	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,248	25,248	-	1,448	-	-	2,000	2,000	2,000
7202.2	Comp Recharge - Engineering Services	91,640	91,640	2,011	2,060	8,854	650	7,007	4,200	4,200
7303	OBMP - Engineering Services - Desalters	9,760	9,760	-	-	-	-	813	813	813
7402	OBMP - Engineering Services - MZ1	104,910	104,910	24,826	22,200	17,059	3,362	500	500	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	173,138	1,703,417	1,620	5,160	19,923	16,200	43,129	111,200	133,000
7403	OBMP - Contract Services - MZ1	10,000	10,000	-	-	-	-	-	-	-
7502	OBMP - Engineering Services - WQC	87,912	87,912	856	1,416	15,950	10,500	-	-	7,222
7510	IEUA - Update Recycled Water Permit - Salinity	89,353	108,178	-	-	3,751	22,000	35,000	45,000	45,000
7602	Storage Management/Conjunctive Use	105,348	105,348	49,891	18,396	25,634	-	-	-	-
Totals		\$ 2,929,798	\$ 4,524,451	\$ 199,728	\$ 199,943	\$ 216,630	\$ 241,363	\$ 267,999	\$ 365,684	\$ 443,353

12/4/2018--2:04 PM
2018-19CBWM_Invoice_Summary_ISBM_1st Qtr Forecast--Projection Summary



Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2018

Acct #	Description	Projected Feb-19	Projected Mar-19	Projected Apr-19	Projected May-19	Projected Jun-19	Total Projected	Less IEUA Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 41,197	\$ 49,397	\$ 41,100	\$ 36,900	\$ 36,900	\$ 514,565	\$ 514,565	\$ (7,191)	18%	101%
6906.1	OBMP - Watermaster Model Applications	3,757	-	-	-	-	58,544	58,544	-	0%	100%
6906.9	2018 RMPU Recharge Master Update	-	-	-	-	-	57,095	57,095	(2,699)	105%	105%
6906.26	2019 OBMP Update	17,291	17,291	17,291	17,291	17,291	158,872	158,872	-	4%	100%
6906.73	2020 Safe Yield Recalculation	60,326	60,326	60,326	60,326	60,326	406,884	406,884	-	9%	100%
6906.21	State of the Basin Report	12,000	11,000	20,000	21,000	15,955	158,423	158,423	-	2%	100%
6906.27	IEUA - HCP Meetings and Technical Review	3,000	3,000	3,000	3,000	3,000	21,000	10,500	7,310	0%	59%
6906.15	IEUA - Integrated Model Meetings and Technical	2,500	2,500	2,500	2,500	2,500	36,417	18,209	1,752	61%	91%
7103.3	GW and SW Quality - Engineering Services	22,593	20,000	5,925	8,584	20,708	213,505	213,505	(14,262)	36%	107%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	2,132	-	1,050	52,263	52,263	10,621	50%	83%
7104.3	GW Level - Engineering Services	22,577	23,932	14,052	22,121	24,668	234,450	234,450	5,878	18%	98%
7104.8	GW Level - Contract Services	-	-	-	5,000	-	10,000	10,000	-	0%	100%
7104.9	GW Level - Capital Services	-	-	-	4,000	-	8,672	8,672	(672)	12%	108%
7107.2	Ground Level - Engineering Services	10,976	8,976	14,543	7,800	10,276	90,809	90,809	5,802	11%	94%
7107.3	Ground Level - SAR Imagery	-	55,000	-	-	-	86,632	86,632	-	14%	100%
7107.6	Ground Level - Contract Services	4,950	4,950	37,000	15,000	20,956	92,227	92,227	-	10%	100%
7107.8	Ground Level - Capital Equipment	1,000	1,000	1,000	1,000	1,000	8,170	8,170	4,522	0%	64%
7108.31	IEUA - Prado Basin Habitat Monitoring	27,820	22,078	12,600	5,500	500	155,202	77,601	(442)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	18,933	9,466	534	89%	95%
7109.3	Recharge & Well Monitoring - Engineering Serv.	1,000	6,000	6,000	4,000	-	24,448	24,448	800	6%	97%
7202.2	Comp Recharge - Engineering Services	7,007	4,200	4,200	7,007	4,200	55,596	55,596	36,044	14%	61%
7303	OBMP - Engineering Services - Desalters	813	813	813	813	813	6,507	6,507	3,253	0%	67%
7402	OBMP - Engineering Services - MZ1	5,500	6,000	5,500	6,000	6,500	99,948	99,948	4,962	61%	95%
7402.1	OBMP - Engineering Services - Northwest MZ1	1,231,420	35,618	31,700	45,900	38,720	1,713,590	1,713,590	(10,173)	2%	101%
7403	OBMP - Contract Services - MZ1	-	-	-	-	-	-	-	10,000	0%	0%
7502	OBMP - Engineering Services - WOC	10,395	21,360	8,930	5,705	5,000	87,335	87,335	577	21%	99%
7510	IEUA - Update Recycled Water Permit - Salinity	40,000	35,000	35,000	35,000	32,050	327,801	108,174	4	3%	100%
7602	Storage Management/Conjunctive Use	-	-	-	-	-	93,911	93,911	11,437	89%	89%
Totals		\$ 1,526,122	\$ 390,492	\$ 323,612	\$ 314,457	\$ 302,414	\$ 4,791,796	\$ 4,456,394	\$ 68,057	14%	98%

Note: Billed includes MWH Laboratory invoices paid directly by Watermaster.

12/4/2018--2:04 PM
2018-19CBWM_Invoice_Summary_ISBM_1st Qtr Forecast--Projection Summary



Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time.

The Fiscal Year 2018/19 Progress and Estimated Cost at Completion for the Period July 1, 2018 through September 30, 2018 report from Wildermuth Environmental, Inc. is provided. Please access this link: <https://cbwm.syncedtool.com/shares/file/f76c63c4c92aa9/?modal=1>

The second ECAC report is scheduled to be issued in mid-February 2019 for the period July 1, 2018 through December 31, 2018.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of November 30, 2018. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

	Jul '18 - Nov '18 Actual	Jul '18 - Nov '18 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6906 · OBMP Engineering Services - Other	9,149.20	14,489.00	-5,339.80	63.15%	34,768.00
6906.1 · OBMP - Watermaster Model Update	21,315.90	24,391.00	-3,075.10	87.39%	58,544.00
6906.15 · Integrated Model Mtgs-IEUA Cost	10,253.38	8,319.00	1,934.38	123.25%	19,960.00
6906.21 · State of the Basin Report	51,367.60	66,008.00	-14,640.40	77.82%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	10,687.00	5,728.35	153.6%	25,650.00
6906.23 · SGMA Reporting Requirements	0.00	5,625.00	-5,625.00	0.0%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	0.00	3,374.00	-3,374.00	0.0%	8,092.00
6906.26 · 2019 obmp Update	24,264.48	66,197.00	-41,932.52	36.66%	158,872.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	7,422.00	-7,422.00	0.0%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	9,355.00	-9,355.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	38,446.91	40,817.00	-2,370.09	94.19%	97,962.00
6906.32 · OBMP - Other General Meetings	19,730.24	33,787.00	-14,056.76	58.4%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	53,333.94	41,685.00	11,648.94	127.95%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	18,090.10	13,476.00	4,614.10	134.24%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	51,755.90	169,535.00	-117,779.10	30.53%	406,884.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,881.40	29,988.00	-28,106.60	6.27%	71,967.00
6906.76 · County Extraction Well-Modeling	12,707.14	0.00	12,707.14	100.0%	0.00
6906.81 · Prepare Annual Reports	11,371.10	8,123.00	3,248.10	139.99%	19,498.00
6906.90 · OBMP - 2018 RMPU Master Update	57,094.63	22,665.00	34,429.63	251.91%	54,396.00
7103.3 · Grdwtr Qual-Engineering	112,728.35	93,518.00	19,210.35	120.54%	199,243.00
7103.5 · Grdwtr Qual-Lab Svcs	37,627.00	32,350.00	5,277.00	116.31%	38,820.00
7104.3 · Grdwtr Level-Engineering	83,119.14	100,137.00	-17,017.86	83.01%	240,328.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,169.00	-4,169.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,331.00	-3,331.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	21,950.35	55,414.00	-33,463.65	39.61%	98,243.00
7107.3 · Grd Level-SAR Imagery	12,000.00	21,250.00	-9,250.00	56.47%	85,000.00
7107.6 · Grd Level-Contract Svcs	9,370.71	50,521.00	-41,150.29	18.55%	92,227.00
7107.8 · Grd Level-Capital Equipment	0.00	5,286.00	-5,286.00	0.0%	12,692.00
7108.31 · Hydraulic Control-PBHSP	8,675.53	32,149.00	-23,473.47	26.99%	77,159.00
7108.4 · Hydraulic Control-Lab Svcs	4,066.00	4,519.00	-453.00	89.98%	9,038.00
7108.41 · Hydraulic Control-PBHSP	1,050.00	5,008.00	-3,958.00	20.97%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	4,169.00	-4,169.00	0.0%	10,000.00
7109.3 · Recharge & Well - Engineering	3,182.40	10,520.00	-7,337.60	0.0%	25,248.00
7202.2 · Comp Recharge-Engineering Services	13,872.97	38,181.00	-24,308.03	36.34%	91,640.00
7303 · PE3&5-Engineering - Other	0.00	4,069.00	-4,069.00	0.0%	9,760.00
7402 · PE4-Engineering	68,813.74	43,713.00	25,100.74	157.42%	104,910.00
7402.10 · PE4-MZ1 Pomona Project	1,517,599.01	1,602,421.00	-84,821.99	94.71%	1,703,417.00
7403 · PE4-Contract Svcs	0.00	4,169.00	-4,169.00	0.0%	10,000.00
7502 · PE6&7-Engineering	30,925.70	36,630.00	-5,704.30	84.43%	87,912.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	19,693.96	56,056.00	-36,362.04	35.13%	108,178.00
7602 · PE8&9-Engineering	93,910.61	95,024.00	-1,113.39	98.83%	105,348.00
Total Engineering Services Costs	2,435,762.74	2,878,547.00	-442,784.26	84.62%	4,524,451.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,929,798 plus Carryover Funds from FY 2017/18 of \$1,594,653
Carryover Funds from FY 2017/18 of \$1,594,653 = \$24,822 (7107.2); \$20,727 (7107.6); \$1,530,279 (7402.10); and \$18,825 (7510)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

The breakdown of the total Task Order amount of \$2,929,798 includes direct labor costs for Wildermuth Environmental, Inc. (87.2%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (12.8%).

The approved "Original" Engineering Services budget of \$2,929,798 was increased by "Carry Over" funding in the amount of \$1,594,653 to the "Amended" amount of \$4,524,451 for FY 2018/19 as provided in the Engineering Services Task Order. All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2018/19 timeframe or future years. The Carry-Over amount of \$1,594,653 from FY 2017/18 to the FY 2018/19 budget are provided in detail as follows:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

1. 7107.2 Ground-Level - Engineering Services of \$24,822. The Watermaster's Subsidence Management Plan includes a "long-term pumping test" in the Managed Area to test the Guidance Level that was budgeted for in FY 2017/18. The test was not performed in FY 2017/18. This carryover budget will support the monitoring of injection, production, groundwater levels, and ground motion associated with the test, if it is performed in FY 2018/19.
2. 7107.6 Ground-Level - Contract Services of \$20,727. The Watermaster's Subsidence Management Plan includes a "long-term pumping test" in the Managed Area to test the Guidance Level that was budgeted for in FY 2017/18. The test was not performed in FY 2017/18. This carryover budget will support the monitoring of injection, production, groundwater levels, and ground motion associated with the test, if it is performed in FY 2018/19.
3. 7402.1 OBMP Engineering Services Northwest MZ-1 for \$1,530,279. The installation of the Pomona Extensometer has been delayed until FY 2018/19 and the monitoring program in Northwest MZ-1 has not yet been fully implemented. The carryover request will support the efforts to drill, construct, equip, test, and document the installation of the Pomona Extensometer, and complete the installation of the monitoring network in Northwest MZ-1.
4. 7510 IEUA - Update Recycled Water Permit-Salinity for \$18,825. The Salinity Management effort is a 2.5-year project and is being cost shared with IEUA. FY 2017/18 was the first year of implementation. The unspent budget in FY 2017/18 is necessary to complete the total project.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

Program costs that are ongoing (Ongoing Costs) will be cost-shared between Watermaster and IEUA, split on a 50/50 basis, subject to the following limitation: in each fiscal year, neither Watermaster nor IEUA shall be obligated to reimburse the other for Ongoing Costs that exceed the amount that the reimbursing party has budgeted for Ongoing Costs in that fiscal year, except as agreed upon by both parties in writing or as amended during the fiscal year. The first year expenses (FY 2016/17) to be cost shared were approximately \$300,000, with projected future years (FY 2017/18 and forward) estimated at approximately \$150,000. For the purposes of the agreement, Ongoing Costs are defined as the costs associated with the following Program activities:

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.
 - c. Collect, check, and upload historical air photos and vegetation survey data in the Prado Basin region.
 - d. Collect, check, and upload historical Landsat data in the Prado Basin region.
2. A Climate Monitoring Program, including, but not limited to, the following sub-task:
 - a. Collect, check, and upload climatic data on an annual basis
3. Preparation of the AMP Annual Report (Annual Report), including, but not limited to, the following sub-tasks:
 - a. Water level monitoring, vegetation survey, photo monitoring, landsat data, climate data and analysis of the components.
 - b. Analyze data and prepare an administrative draft of the Annual Report for Watermaster/IEUA.
 - c. Incorporate the Watermaster and IEUA comments and prepare a draft Annual Report for review by the PBHSC.
 - d. Meet with PBHSC to review draft Annual Report.
 - e. Incorporate PBHSC comments and finalize the Annual Report.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

4. Annual license fees for monitoring wells.
5. Project management and administration activities associated with the Program undertaken by a Party's consultant, including, but not limited to, the following sub-tasks:
 - a. Ad-Hoc Meetings
 - b. Preparation of scope and budget for the Program
 - c. Project administration and financial reporting
6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3.

Watermaster shall be responsible for the costs associated with the Groundwater Level Monitoring Program, Groundwater Quality Monitoring Program, and Surface Water Monitoring Program.

Watermaster and IEUA shall each have responsibility for its own administrative costs, excluding the tasks and expenses included under Set-Up Costs and Ongoing Costs.

Watermaster and IEUA will meet to review the cost-sharing structure under this agreement and negotiate necessary adjustments in good faith on at least an annual basis.

The Peace II SEIR does not explicitly state a duration for the monitoring and mitigation program. It is logical to assume that the program will last until the drawdown impacts, if any, on the riparian habitat from Peace II activities are fully manifested and not predicated to worsen, and that mitigation measures, if any are required, are fully implemented. This is not a perpetual agreement. Upon termination of the monitoring and any necessary mitigation obligations, the parties may elect to terminate the cost share agreement.

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2018 - Nov. 2018	\$ 17,351.15	\$ (8,675.58)	\$ -	\$ 8,675.58
Totals	\$ 17,351.15	\$ (8,675.58)	\$ -	\$ 8,675.58
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 174,318.00	\$ 87,159.00	\$ 87,159.00	\$ 87,159.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending November 30, 2018.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2018:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2018/19 annual administrative fee invoice was issued on July 6, 2018 in the amount of \$167,712.36 under invoice number 2018-DYY. Payment in the amount of \$167,712.36 was received and deposited on August 7, 2018.

"CARRY OVER" FUNDING
BACKGROUND OF "CARRY OVER" FUNDING

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Once the FY 2017/18 period as of June 30, 2018 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2018/19 budget. The Total "Carry Over" funding amount of \$4,728,140.07 was posted to the accounts as of July 1, 2018. The total amount of \$4,728,140.07 consisted of \$3,068,940.82 from Capital Improvement Projects, \$1,594,653.00 from Engineering Services, and \$64,546.25 from Administration Services (\$3,068,940.82 + \$1,594,653.00 + \$64,546.25 = \$4,728,140.07).

CURRENT MONTH – NOVEMBER 2018

As of November 30, 2018, the total (YTD) amount remaining of the "Carried Over" funding is \$1,712,141.33 (\$4,728,140.07 - \$3,015,998.74 = \$1,712,141.33).

The following details are provided:

"Carried Over" Expenses At June 30, 2018

			GL Account		
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18 ADMIN
Grd Level - MVWD SCADA Reimbursement	\$	57,046.25	B	7107.63	FY 2017/18 ADMIN
Ground Level - Engineering Services	\$	24,822.00	C	7107.2 ²	FY 2017/18 ENG
Ground Level - Contract Services	\$	20,727.00	D	7107.6 ³	FY 2017/18 ENG
PE4 - Northwest MZ-1 Area Project	\$	1,530,279.00	E	7402.1 ⁴	FY 2017/18 ENG
PE6&7-IEUA Salinity Mgmt. Plan	\$	18,825.00	F	7510 ⁵	FY 2017/18 ENG
Jurupa Pumping Station (TO #5)	\$	37,981.33	G	7209.1 ¹	FY 2013/14 PROJ
Wineville Basin Proof of Concept (TO #6)	\$	35,397.53	H	7209.2 ¹	FY 2013/14 PROJ
RMPU Amendment (TO #1)	\$	589,923.18	I	7690.15	FY 2016/17 PROJ
East Decluz Basin (TO #1)	\$	1,171.33	J	7690.16 ¹	FY 2016/17 PROJ
Hickory Basin Recharge Improvement Project	\$	3,877.00	K	7690.3 ¹	FY 2013/14 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	106,590.18	L	7690.4	FY 2014/15 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	1,126,900.00	L	7690.4	FY 2015/16 PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	1,065,600.00	L	7690.4	FY 2016/17 PROJ
CB20 Turnout Noise Abatement Project	\$	859.80	M	7690.5 ¹	FY 2013/14 PROJ
GWR SCADA Upgrades (TO #4)	\$	36,615.05	N	7690.61	FY 2014/15 PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	N	7690.61	FY 2015/16 PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	O	7690.7	FY 2014/15 PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	O	7690.7	FY 2015/16 PROJ
Lower Day Basin RMPU (TO #2)	\$	5,287.54	P	7690.8	FY 2016/17 PROJ
Total Balance, June 30, 2018	\$	4,728,140.07			

"Carried Over" Balance, July 1, 2018	\$	4,728,140.07			
Less: (Invoices Received To Date FY 2018/19)					
Grd Level - MVWD SCADA Reimbursement	\$	(30,736.08)	B	7107.63	
Ground Level - Engineering Services	\$	(21,950.35)	C	7107.2 ²	
Ground Level - Contract Services	\$	(9,370.71)	D	7107.6 ³	
PE4 - Northwest MZ-1 Area Project	\$	(1,517,599.01)	E	7402.1 ⁴	
PE6&7-IEUA Salinity Mgmt. Plan	\$	(18,825.00)	F	7510 ⁵	
Jurupa Pumping Station (TO #5)	\$	(37,981.33)	G	7209.1 ¹	Budget Transfer T-18-07-01 (OUT)
Wineville Basin Proof of Concept (TO #6)	\$	(35,397.53)	H	7209.2 ¹	Budget Transfer T-18-07-01 (OUT)
RMPU Amendment (TO #1)	\$	690,258.97	I	7690.15	Budget Transfer T-18-07-01 (IN)
RMPU Amendment (TO #1)	\$	(1,223,387.58)	I	7690.15	Invoices Paid
Hickory Basin Recharge Improvement Project	\$	(3,877.00)	K	7690.3 ¹	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(106,590.18)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(1,126,900.00)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
San Sevaine Recharge Improvement Project (TO #8)	\$	(1,065,600.00)	L	7690.4	Budget Transfer T-18-07-01 (OUT)
CB20 Turnout Noise Abatement Project	\$	(859.80)	M	7690.5 ¹	Budget Transfer T-18-07-01 (OUT)
GWR SCADA Upgrades (TO #4)	\$	(29,590.05)	N	7690.61	
Lower Day Basin RMPU (TO #2)	\$	414,540.85	P	7690.8	Budget Transfer T-18-07-01 (IN)
Lower Day Basin RMPU (TO #2)	\$	(164,539.96)	P	7690.8	Invoices Paid
Funds on Hold for Projects	\$	1,272,406.02	Q	7690.9	Budget Transfer T-18-07-01 (IN)
Updated Balance as of November 30, 2018	\$	1,712,141.33			

¹ Project completed with funds available for (1) reallocation to another project, (2) paydown debt service, (3) maintain as extra funding, or (4) distribution to the Appropriative Pool as a credit through the Assessment invoicing.

² Engineering work not completed in FY 2017/18 to perform ground level surveys for the long-term pumping test.

³ Outside professionals work not completed in FY 2017/18 to perform ground level surveys for the long-term pumping test.

⁴ Work not completed in FY 2017/18 for installation of the Pomona extensometer and monitoring program for the Northwest MZ-1 area.

⁵ Watermaster's portion of the unused FY 2017/18 budget to finalize the 2.5 year project to Update Recycled Water Permit with IEUA.

Updated Balance as of November 30, 2018						
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18	ADMIN
Grd Level - MVWD SCADA Reimbursement	\$	26,310.17	B	7107.63	FY 2017/18	ADMIN
Ground Level - Engineering Services	\$	2,871.65	C	7107.2 ²	FY 2017/18	ENG
Ground Level - Contract Services	\$	11,356.29	D	7107.6 ³	FY 2017/18	ENG
PE4 - Northwest MZ-1 Area Project	\$	12,679.99	E	7402.1 ⁴	FY 2017/18	ENG
PE6&7-IEUA Salinity Mgmt. Plan	\$	-	F	7510 ⁵	FY 2017/18	ENG
Jurupa Pumping Station (TO #5)	\$	-	G	7209.1 ¹	FY 2013/14	PROJ
Wineville Basin Proof of Concept (TO #6)	\$	-	H	7209.2 ¹	FY 2013/14	PROJ
RMPU Amendment (TO #1)	\$	56,794.57	I	7690.15	FY 2016/17	PROJ
East Declaz Basin (TO #1)	\$	1,171.33	J	7690.16 ¹	FY 2016/17	PROJ
Hickory Basin Recharge Improvement Project	\$	-	K	7690.3 ¹	FY 2013/14	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2014/15	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2015/16	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$	-	L	7690.4	FY 2016/17	PROJ
CB20 Turnout Noise Abatement Project	\$	-	M	7690.5 ¹	FY 2013/14	PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	N	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	N	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	O	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	O	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	255,288.43	P	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$	1,272,406.02	Q	7690.9	Budget Transfer T-18-07-01 (IN)	
Updated Balance as of November 30, 2018	\$	1,712,141.33				

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2017/18 in several accounts totaling \$64,546.25 were "Carried Over" into the current FY 2018/19 budget. These funds were from the Blomquist Report-Update [A] in the amount of \$7,500 in account (6061.6); and Ground Level – MVWD SCADA Reimbursement [B] in the amount of \$57,046.25 in account (7107.63).

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2017/18 in several accounts totaling \$1,594,653 were "Carried Over" into the current FY 2018/19 budget. These funds were from the Ground Level - Engineering Services [C] in the amount of \$24,822 in account (7107.2); Ground Level - Contract Services [D] in the amount of \$20,727 in account (7107.6); PE4 – Northwest MZ-1 Area Project [E] in the amount of \$1,530,279 in account (7402.1); and PE6&7-IEUA Salinity Management Plan [F] in the amount of \$18,825 in account (7510).

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

Several projects were completed during FY 2017/18 or in prior years and have remaining funds available to be either (1) reallocated to other project(s) that need additional funding, (2) keep amounts on reserve for future Capital Improvement Projects, (3) pay down the debt service; or (4) refunded back to the Appropriative Pool when the Assessment package is invoiced. The funding amounts available are as follows: Jurupa Pumping Station [G] in the amount of \$37,981.33 (account 7209.1); Wineville Basin Proof of Concept [H] in the amount of \$35,397.53 (account 7209.2); East Declez Basin [J] in the amount of \$1,171.33 (account 7690.16); Hickory Basin Recharge Improvement Project [K] in the amount of \$3,877.00 (account 7690.3); and CB20 Turnout Noise Abatement Project [M] in the amount of \$859.80 (account 7690.5). The total amount available is \$79,286.99 (\$37,981.33 + \$35,397.53 + \$1,171.33 + \$3,877.00 + \$859.80 = \$79,286.99).

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The RMPU Amendment-Task Order #1 [I] has a remaining budget from FY 2016/17 of \$589,923.18 in account (7690.15); the San Sevaine Recharge Improvement Project-Task Order #8 [L] has a remaining funded budget balance of \$2,299,090.18 in account (7690.4); the GWR SCADA Upgrades-Task Order #4 [N] has a remaining funded budget balance of \$75,290.05 in account (7690.61); the Upper Santa Ana River HCP-Task Order #7 [O] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [P] has a remaining funded budget balance of \$5,287.54 in account (7690.8). The total funded budget for these combined projects is \$2,989,653.83.

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At August 31, 2019, any remaining balances of the FY 2018/19 and prior years funding (if any), along with any new FY 2018/19 expenses, will then be "Carried Over" into the FY 2019/20 budget.

AUDIT FIELD WORK

FY 2018/19:

The auditors from the audit firm of Fedak & Brown LLP are scheduled for an onsite visit at the Watermaster office on the week of April 15, 2019. This will be the start of the interim field work for the period of July 1, 2018 through February 28, 2019. The final field work for the period of March 1, 2019 through June 30, 2019 will be scheduled for the week of August 5, 2019. The Annual Financial and Audit Reports are scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 24, 2019 Board meeting. The Annual Financial and Audit Reports for FY 2018/19 are scheduled for posting to the Watermaster website no later than October 31, 2019.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2018:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

FY 2017/18:

The auditors from the audit firm of Fedak & Brown LLP were onsite at the Watermaster offices on April 17, 2018. This was the start of the interim field work for the period of July 1, 2017 through February 28, 2018. The final field work for the period of March 1, 2018 through June 30, 2018 was completed during August 7, 2018 through August 8, 2018. The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 25, 2018 Board meeting. The Annual Financial and Audit Reports for FY 2017/18 were posted to the Watermaster website on the afternoon of October 25, 2018.

ASSESSMENT INVOICING

CURRENT MONTH – NOVEMBER 2018

The Watermaster Board approved the FY 2018-2019 Assessment Package (Production Year 2017-2018) at the November 15, 2018 meeting. Watermaster staff created and emailed the Assessment invoices on Thursday, November 15, 2018 (Non-Agricultural Pool) and Friday, November 16, 2018 (Appropriative Pool). The Assessment invoices were due 30 days from invoice date, with all payments to be received by Watermaster on or before the close of business Monday, December 17, 2018. As in prior years, payments could be made by either check, wire transfer, or ACH payment.

As of December 17, 2018, all but one payment had been received. The one late payment from TAMCO in the amount of \$1,768.92 has not been received as of the report date. Watermaster is in contact with the representatives from TAMCO (now CMC Steel California), and they assure Watermaster that payment is being processed and will be issued. It appears that with the change in ownership from TAMCO to CMC Steel California, a delay in processing with the accounts payable office in Dallas resulted in the late payment. Upon receipt of the payment, a late payment invoice will be generated and issued to CMC Steel California.

Per the Judgment Section VI, 55 (c) Delinquency. Any delinquent assessment shall bear interest at 10% per annum (or such greater rate as shall equal the average current cost of borrowed funds to the Watermaster) from the due date thereof. Such delinquent assessment and interest may be collected in a show-cause proceeding herein instituted by the Watermaster, in which case the Court may allow Watermaster its reasonable costs of collection, including attorney's fees.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2018:

The Watermaster Board approved the FY 2018-2019 Assessment Package (Production Year 2017-2018) at the November 15, 2018 meeting. Watermaster staff created and emailed the Assessment invoices on Thursday, November 15, 2018 (Non-Agricultural Pool) and Friday, November 16, 2018 (Appropriative Pool). The Assessment invoices are due 30 days from invoice date, with all payments to be received by Watermaster on or before the close of business Monday, December 17, 2018. As in prior years, payments can be made by either check, wire transfer, or ACH payment.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and "Excess Cash Reserve" refund credits. The Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon a prorated formula of 50% Operating Safe Yield (OSY) and 50% physical production numbers from FY 2017/18.

The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on April 12, 2018. The \$60,000 was allocated to the Non-Agricultural Pool members based upon the actual production numbers from 2017/18.

For this fiscal year, there were no refunds due regarding the Excess Cash Reserve refunds to the Appropriative Pool members and the Non-Agricultural Pool members. The Excess Cash Reserve-

Recharge Debt Payment refund of \$57,732 was refunded to the Appropriative Pool members based upon the pro rata share of FY 2017/18 Recharge Debt Assessments paid. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

September 2018:

The FY 2018/19 Assessment Package (Draft) was presented at Workshop #1 on Tuesday, October 23, 2018 at 1:00pm. Workshop #2 for the FY 2018/19 Assessment Package (Draft) was held on Tuesday, October 30, 2018 at 1:00pm.

The FY 2018/19 Assessment Package is scheduled for presentation to the Appropriative and Non-Agricultural Pools on Thursday, January 10, 2019 and to the Agricultural Pool on Tuesday, January 10, 2019. The FY 2018/19 Assessment Package will be presented to the Advisory Committee and Board on Thursday, January 17, 2019.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, January 17, 2019, the Assessment invoices will be issued by Watermaster no later than Friday, November 16, 2018 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 17, 2018. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Monday, December 17, 2018.

August 2018:

The FY 2018/19 Assessment Package (Draft) is scheduled for presentation at Workshop #1 on Tuesday, October 23, 2018 at 1:00pm. If needed, the FY 2018/19 Assessment Package (Draft) is also scheduled for presentation at Workshop #2 on Tuesday, October 30, 2018 at 1:00pm.

The FY 2018/19 Assessment Package is scheduled for presentation to the Pools on Thursday, January 10, 2019 and to the Advisory Committee and Board on Thursday, January 17, 2019.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, January 17, 2019, the Assessment invoices will be issued by Watermaster no later than Friday, November 16, 2018 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 17, 2018. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Monday, December 17, 2018.

To date, all assessment invoice payments have been received. No Assessment activity for the month to report.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2018				Year-To-Date as of November 30, 2018				Fiscal Year End as of June 30, 2019			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	167,712.36	167,712.00	0.36	100.0%	167,712.36	167,712.00	0.36	100.0%
4110 · Admin Asmnts-Approp Pool	8,298,614.95	8,301,750.00	-3,135.05	99.96%	8,298,614.95	8,301,750.00	-3,135.05	99.96%	8,298,614.95	8,301,750.00	-3,135.05	99.96%
4120 · Admin Asmnts-Non-Agri Pool	357,157.18	353,795.00	3,362.18	100.95%	357,157.18	353,795.00	3,362.18	100.95%	357,157.18	353,795.00	3,362.18	100.95%
4700 · Non Operating Revenues	9.71	0.00	9.71	100.0%	49,221.13	15,994.00	33,227.13	307.75%	190,721.13	63,968.00	126,753.13	298.15%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	8,655,781.84	8,655,545.00	236.84	100.0%	8,872,705.62	8,839,251.00	33,454.62	100.38%	9,014,205.62	8,887,225.00	126,980.62	101.43%
Gross Profit	8,655,781.84	8,655,545.00	236.84	100.0%	8,872,705.62	8,839,251.00	33,454.62	100.38%	9,014,205.62	8,887,225.00	126,980.62	101.43%
Expense												
6010 · Admin. Salary/Benefit Costs	95,572.02	88,629.00	6,943.02	107.83%	461,491.88	448,504.00	12,987.88	102.9%	1,097,759.58	1,062,695.00	35,064.58	103.3%
6020 · Office Building Expense	9,031.06	9,608.00	-576.94	94.0%	44,990.42	47,243.00	-2,252.58	95.23%	111,378.08	112,399.00	-1,020.92	99.09%
6030 · Office Supplies & Equip.	1,616.56	5,375.00	-3,758.44	30.08%	12,710.01	35,900.00	-23,189.99	35.4%	48,280.35	50,500.00	-2,219.65	95.61%
6040 · Postage & Printing Costs	2,605.07	2,951.00	-345.93	88.28%	15,002.53	15,926.00	-923.47	94.2%	45,692.38	47,142.00	-1,449.62	96.93%
6050 · Information Services	13,744.47	13,578.00	166.47	101.23%	73,462.55	73,510.00	-47.45	99.94%	159,154.24	151,656.00	7,498.24	104.94%
6060 · Contract Services	12,725.25	13,600.00	-874.75	93.57%	22,420.39	37,925.00	-15,504.61	59.12%	44,085.42	45,125.00	-1,039.58	97.7%
6070 · Watermaster Legal Services	41,736.11	13,002.00	28,734.11	321.0%	194,291.69	65,007.00	129,284.69	298.88%	307,666.74	156,015.00	151,651.74	197.2%
6080 · Insurance	0.00	0.00	0.00	0.0%	35,660.67	28,815.00	6,845.67	123.76%	36,047.67	30,315.00	5,732.67	118.91%
6110 · Dues and Subscriptions	0.00	250.00	-250.00	0.0%	14,471.50	15,797.00	-1,325.50	91.61%	34,414.50	34,590.00	-175.50	99.49%
6140 · WM Admin Expenses	52.94	200.00	-147.06	26.47%	730.55	975.00	-244.45	74.93%	2,032.83	2,350.00	-317.17	86.5%
6150 · Field Supplies	161.97	187.00	-25.03	86.62%	1,180.94	1,224.00	-43.06	96.48%	1,430.94	1,550.00	-119.06	92.32%
6170 · Travel & Transportation	1,723.11	2,355.00	-631.89	73.17%	8,037.14	10,135.00	-2,097.86	79.3%	22,442.09	24,170.00	-1,727.91	92.85%
6190 · Training, Conferences, Seminars	2,732.41	2,565.00	167.41	106.53%	13,356.04	16,002.00	-2,645.96	83.47%	36,870.89	37,857.00	-986.11	97.4%
6200 · Advisory Comm - WM Board	3,296.20	4,159.00	-862.80	79.26%	18,290.32	20,796.00	-2,505.68	87.95%	44,982.36	47,539.00	-2,556.64	94.62%
6300 · Watermaster Board Expenses	13,853.94	13,440.00	413.94	103.08%	64,511.26	67,152.00	-2,640.74	96.07%	171,971.96	178,980.00	-7,008.04	96.08%
8300 · Appr PI-WM & Pool Admin	14,011.62	11,968.00	2,043.62	117.08%	66,865.09	59,836.00	7,029.09	111.75%	158,560.41	140,552.00	18,008.41	112.81%
8400 · Agri Pool-WM & Pool Admin	3,760.96	5,418.00	-1,657.04	69.42%	19,089.87	27,091.00	-8,001.13	70.47%	57,986.73	62,054.00	-4,067.27	93.45%
8467 · Ag Legal & Technical Services	31,012.50	17,083.00	13,929.50	181.54%	150,454.23	85,417.00	65,037.23	176.14%	358,325.19	205,000.00	153,325.19	174.79%
8470 · Ag Meeting Attend -Special	1,300.00	1,850.00	-550.00	70.27%	6,500.00	9,250.00	-2,750.00	70.27%	15,600.00	22,200.00	-6,600.00	70.27%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	14,018.00	32,500.00	-18,482.00	43.13%	42,054.00	85,000.00	-42,946.00	49.48%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	12,904.72	9,387.00	3,517.72	137.47%	73,856.75	46,935.00	26,921.75	157.36%	182,856.09	109,837.00	73,019.09	166.48%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-16,452.52	-34,936.00	18,483.48	47.09%	-83,478.39	-174,677.00	91,198.61	47.79%	-251,077.61	-419,223.00	168,145.39	59.89%
6900 · Optimum Basin Mgmt Plan	122,038.82	179,012.00	-56,973.18	68.17%	596,551.15	901,801.00	-305,249.85	66.15%	2,123,536.99	2,152,735.00	-29,198.01	98.64%
9501 · G&A Expenses Allocated-OBMP	1,793.82	10,044.00	-8,250.18	17.86%	13,042.95	50,224.00	-37,181.05	25.97%	58,747.39	120,532.00	-61,784.61	48.74%
7101 · Production Monitoring	4,325.43	5,488.00	-1,162.57	78.82%	22,864.97	27,442.00	-4,577.03	83.32%	55,618.62	64,875.00	-9,256.38	85.73%
7102 · In-line Meter Installation	0.00	31,701.00	-31,701.00	0.0%	0.00	158,494.00	-158,494.00	0.0%	350,000.00	380,107.00	-30,107.00	92.08%
7103 · Grdwtr Quality Monitoring	17,178.70	28,855.00	-11,676.30	59.54%	170,348.78	162,272.00	8,076.78	104.98%	374,510.24	324,329.00	50,181.24	115.47%
7104 · Gdwtr Level Monitoring	28,623.80	27,878.00	745.80	102.68%	116,221.39	139,386.00	-23,164.61	83.38%	262,792.77	333,553.00	-70,760.23	78.79%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 · Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	36,356.55	19,714.00	16,642.55	184.42%	76,361.31	222,420.25	-146,058.94	34.33%	370,014.28	424,094.25	-54,079.97	87.25%

P129

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2018				Year-To-Date as of November 30, 2018				Fiscal Year End as of June 30, 2019			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	1,903.80	8,066.00	-6,162.20	23.6%	13,791.58	49,858.00	-36,066.42	27.66%	85,663.34	120,704.00	-35,040.66	70.97%
7109 · Recharge & Well Monitoring Prog	1,734.00	2,104.00	-370.00	82.41%	3,182.40	10,520.00	-7,337.60	30.25%	19,345.20	25,248.00	-5,902.80	76.62%
7200 · PE2- Comp Recharge Pgm	12,437.31	20,753.00	-8,315.69	59.93%	631,771.87	658,913.00	-27,141.13	95.88%	1,358,003.68	1,334,437.00	23,566.68	101.77%
7300 · PE3&5-Water Supply/Desalte	0.00	2,765.00	-2,765.00	0.0%	1,474.40	13,831.00	-12,356.60	10.66%	29,423.20	32,934.00	-3,510.80	89.34%
7400 · PE4- Mgmt Plan	11,403.79	25,051.00	-13,647.21	45.52%	1,594,245.49	1,655,541.00	-61,295.51	96.3%	1,828,246.00	1,830,746.00	-2,500.00	99.86%
7500 · PE6&7-CoopEfforts/SaltMgmt	13,410.91	15,662.00	-2,251.09	85.63%	50,619.66	97,134.00	-46,514.34	52.11%	196,626.25	206,603.00	-9,976.75	95.17%
7600 · PE8&9-StorageMgmt/Conj Use	640.05	3,168.00	-2,527.95	20.2%	98,632.86	104,204.00	-5,571.14	94.65%	125,978.43	127,048.00	-1,069.57	99.16%
7690 · Recharge Improvement Debt Pymt	287,917.00	0.00	287,917.00	100.0%	1,998,102.59	3,649,525.82	-1,651,423.23	54.75%	3,634,525.82	3,649,525.82	-15,000.00	99.59%
7700 · Inactive Well Protection Prgm	0.00	41.00	-41.00	0.0%	0.00	209.00	-209.00	0.0%	450.00	500.00	-50.00	90.0%
9502 · G&A Expenses Allocated-Projects	14,658.70	24,891.00	-10,232.30	58.89%	70,435.44	124,454.00	-54,018.56	56.6%	192,330.22	298,691.00	-106,360.78	64.39%
Total Expense	799,811.07	585,862.00	213,949.07	136.52%	6,685,560.28	8,997,592.07	-2,312,031.79	74.3%	13,794,527.27	13,615,365.07	179,162.20	101.32%
Net Ordinary Income	7,855,970.77	8,069,683.00	-213,712.23	97.35%	2,187,145.34	-158,341.07	2,345,486.41	-1,381.29%	-4,780,321.65	-4,728,140.07	-52,181.58	101.1%
Other Income												
4210 · Approp Pool-Replenishment	788,271.21	0.00	788,271.21	100.0%	788,271.21	0.00	788,271.21	100.0%	788,271.21	0.00	788,271.21	100.0%
4220 · Non-Ag Pool-Replenishment	7,968.12	0.00	7,968.12	100.0%	7,968.12	0.00	7,968.12	100.0%	7,968.12	0.00	7,968.12	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	15,000.00	0.00	15,000.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	796,239.33	0.00	796,239.33	100.0%	796,239.33	0.00	796,239.33	100.0%	811,239.33	0.00	811,239.33	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	796,000.00	0.00	796,000.00	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	57,732.00	0.00	57,732.00	100.0%	57,732.00	0.00	57,732.00	100.0%	57,732.00	0.00	57,732.00	100.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	57,732.00	0.00	57,732.00	100.0%	57,732.00	0.00	57,732.00	100.0%	853,732.00	0.00	853,732.00	100.0%
Net Other Income	738,507.33	0.00	738,507.33	100.0%	738,507.33	0.00	738,507.33	100.0%	-42,492.67	0.00	-42,492.67	100.0%
Net Income	8,594,478.10	8,069,683.00	524,795.10	106.5%	2,925,652.67	-158,341.07	3,083,993.74	-1,847.69%	-4,822,814.32	-4,728,140.07	-94,674.25	102.0%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR (App and Ag Pool)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

II. BUSINESS ITEM – ROUTINE (Non-Ag Pool)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

RESOLUTION 2019-01

**RESOLUTION OF THE CHINO BASIN WATERMASTER,
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING
A WATERMASTER INVESTMENT POLICY**

WHEREAS, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

WHEREAS, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

WHEREAS, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

WHEREAS, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

WHEREAS, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED, by the Chino Basin Watermaster that:

- Section 1. The Chino Basin Watermaster 2019 Investment Policy, as attached, is adopted.
- Section 2. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.
- Section 3. This resolution shall take effect from and after its date of adoption and Resolution 2018-01 is rescinded in its entirety.

ADOPTED by the Watermaster Board on this 24th day of January 2019.

APPROVED:

By: _____
Chair, Watermaster Board

ATTEST:

By: _____
Board Secretary/Treasurer
Chino Basin Watermaster

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, _____, Secretary/Treasurer of the Chino Basin Watermaster, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2019-01, was adopted at a regular meeting of
the Chino Basin Watermaster Board by the following vote:

AYES: 0
NOES: 0
ABSENT: 0
ABSTAIN: 0

CHINO BASIN WATERMASTER

Watermaster Secretary/Treasurer

Date: _____

CHINO BASIN WATERMASTER

2019 INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager ("GM") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the GM shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Watermaster is empowered by California Government Code 53601 et seq. to invest in the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

8.0 COLLATERALIZATION

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

9.0 DIVERSIFICATION

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

10.0 REPORTING

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and
- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

11.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR (App and Ag Pool)

D. LOCAL AGENCY INVESTMENT FUND

II. BUSINESS ITEM – ROUTINE (Non-Ag Pool)

D. LOCAL AGENCY INVESTMENT FUND

RESOLUTION 2019-02 OF CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730 PHONE: 909-484-3888

**AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. RCV RS51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

WHEREAS, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

BE IT FURTHER RESOLVED, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

_____	<u>Board Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Vice-Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Secretary/Treasurer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Peter Kavounas</u>	<u>General Manager</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Joseph S. Joswiak</u>	<u>Chief Financial Officer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)

CHINO BASIN WATERMASTER

- II. CONSENT CALENDAR (App and Ag Pool)
 - E. CHINO BASIN WATERMASTER 41ST ANNUAL REPORT

- II. BUSINESS ITEM – ROUTINE (Non-Ag Pool)
 - E. CHINO BASIN WATERMASTER 41ST ANNUAL REPORT



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 10, 2019
TO: Pool Committee Members
SUBJECT: 41st Annual Report (Fiscal Year 2017/18) (Consent Calendar Item II.E.)

SUMMARY

Issue: Watermaster is required annually to file an Annual Report with the Court. The 41st Annual Report (Fiscal Year 2017/18) has been drafted.

Recommendation: Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 41st Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

Financial Impact: The costs of preparing the Annual Report and filing it with the Court are included in the Watermaster budget as a cost of compliance with the Restated Judgment.

Future Consideration

Appropriative Pool – January 10, 2019: Advice and Assistance
Non-Agricultural Pool – January 10, 2019: Advice and Assistance
Agricultural Pool – January 10, 2019: Advice and Assistance
Advisory Committee – January 17, 2019: Advice and Assistance
Watermaster Board – January 24, 2019: Adopt [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – January 10, 2019:
Non-Agricultural Pool – January 10, 2019:
Agricultural Pool – January 10, 2019:
Advisory Committee – January 17, 2019:
Watermaster Board – January 24, 2019:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

Paragraph 48 of the Restated Judgment requires that Watermaster file an Annual Report with the Court each year. The Restated Judgment states that the Report shall apply to the preceding fiscal years' operation, contain details as to operation of the Pools, contain a certified audit of assessments and expenditures pursuant to this Physical Solution, and review Watermaster activity.

DISCUSSION

The 41st Annual Report covering fiscal year 2017/18 will be available on Monday, January 7. The report will summarize Watermaster's activities during the fiscal year and will include the Assessment Package and the annual audit. Once adopted by the Board, the Annual Report will be filed with the Court.

The report, which includes a non-substantive revision to the approved Assessment Package on page 8.1, is being finalized and will be distributed electronically on Monday, January 7, 2019. The Assessment Package revision which resulted in reduction of \$67 in the total collection of assessments will be presented for approval in February.

ATTACHMENTS

1. Final Draft of the CBWM 41st Annual Report (To be distributed on January 07, 2019 via electronic link)

CHINO BASIN WATERMASTER

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 24th day of January 2019, the Chino Basin Watermaster hereby adopts this "**Notice of Intent**" to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCVRS 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR**

Signature: _____

Attest:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER**

Signature: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

V. INFORMATION

2. Cash Disbursements for December 2018

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/05/2018	ACH 120518	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	11/14/2018	1394905143		December 2018	60182.1 - Medical Insurance	7,411.64
TOTAL						<u>7,411.64</u>
Bill Pmt -Check	12/05/2018	ACH 120618	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	11/30/2018	11/30/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/18/18-12/01/18	2000 - Accounts Payable	7,373.28
TOTAL						<u>7,373.28</u>
Bill Pmt -Check	12/07/2018	21171	ACCENT COMPUTER SOLUTIONS, INC.	124823	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2018	124823		Monthly service - Dec. 2018	6052.4 - IT Managed Services	3,680.00
				Overwatch - Dec. 2018	6052.5 - IT Data Backup/Storage	699.00
				OmniCloud - Dec. 2018	6052.5 - IT Data Backup/Storage	117.00
				Office 365 subscriptions - Dec. 2018	6052.4 - IT Managed Services	99.60
				Image Office Storage (per GB, per month)	6052.5 - IT Data Backup/Storage	828.16
TOTAL						<u>5,423.76</u>
Bill Pmt -Check	12/07/2018	21172	APPLIED COMPUTER TECHNOLOGIES	3006	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2018	3006		Database Consulting Services - November 2018	6052.2 - Applied Computer Technol	3,770.80
TOTAL						<u>3,770.80</u>
Bill Pmt -Check	12/07/2018	21173	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/15/2018	11/15 Board Mtg		11/15/18 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/07/2018	21174	CENTURYLINK	75283176	1012 - Bank of America Gen'l Ckg	
Bill	11/29/2018	75283176		11/17/18-12/16/18	6053 - Internet Expense	1,062.78
TOTAL						<u>1,062.78</u>
Bill Pmt -Check	12/07/2018	21175	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2018	11/13 Ag Pool Mtg		11/13/18 Ag Pool Meeting	8411 - Compensation	25.00
				11/13/18 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/07/2018	21176	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/11/2018	10/11 Ag Pool Mtg		10/11/18 Ag Pool Meeting	8411 - Compensation	25.00
				10/11/18 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/07/2018	21177	DI PRIMIO, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/06/2018	11/06 Personnel Comm		11/06/18 Personnel Committee meeting	6311 - Board Member Compensation	125.00

P 113

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/13/2018	11/13 Board Agenda		11/13/18 Board Agenda Preview meeting	6311 · Board Member Compensation	125.00
Bill	11/15/2018	11/15 Board Mtg		11/15/18 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	12/07/2018	21178	GREGORY, CAMILLE	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/03/2018			Name badge holders	1550 · Special Event-40th Anniversary	172.38
TOTAL						172.38
Bill Pmt -Check	12/07/2018	21179	IN-SITU, INC.	00122839	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2018	00122839		00122839	7103.6 · Grdwtr Qual-Supplies	4,758.24
TOTAL						4,758.24
Bill Pmt -Check	12/07/2018	21180	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2018	11/06 Personnel Comm		11/06/18 Personnel Committee meeting	6311 · Board Member Compensation	125.00
Bill	11/08/2018	11/08 Appro Pool Mtg		11/08/18 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	11/15/2018	11/15 Board Mtg		11/15/18 Board meeting	6311 · Board Member Compensation	125.00
Bill	11/28/2018	11/28 JPIA/ACWA Conf		11/28/18 JPIA/ACWA Conference	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/07/2018	21181	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018	0111802		Employee deductions - November 2018	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/07/2018	21182	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2018	11/13 Ag Pool Mtg		11/13/18 Ag Pool Meeting	8411 · Compensation	25.00
				11/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/07/2018	21183	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018	0023230253		Office Water Bottle - November 2018	6031.7 · Other Office Supplies	106.46
TOTAL						106.46
Bill Pmt -Check	12/07/2018	21184	SAN BERNARDINO COUNTY FLOOD CONTROL P-11998284		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	P-11998284		Operate monitoring well at San Sevaine Channel	6909.3 · Other OBMP Expenses	1,391.00
TOTAL						1,391.00
Bill Pmt -Check	12/07/2018	21185	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	846.84
TOTAL						846.84
Bill Pmt -Check	12/07/2018	21186	STATE COMPENSATION INSURANCE FUND	1970970-18	1012 · Bank of America Gen'l Ckg	

P144

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/03/2018	1970970-18		Monthly premium 11/26/18-12/26/18	60183 · Worker's Comp Insurance	552.42
TOTAL						552.42
Bill Pmt -Check	12/07/2018	21187	STATE WATER RESOURCES CONTROL BOARD DIV		1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018	WR STF 094-014940		Water Rights Fee A028473 STF 094-014940	7205 · Comp Recharge-Other Expense	1,319.27
Bill	11/29/2018	WR STF 094-014939		Water Rights Fee A028996 STF 094-014939	7205 · Comp Recharge-Other Expense	2,195.27
Bill	11/29/2018	WR STF 094-014458		Water Rights Fee A031369 STF 094-014458	7205 · Comp Recharge-Other Expense	5,224.77
TOTAL						8,739.31
Bill Pmt -Check	12/07/2018	21188	TELLEZ-FOSTER, EDGAR	Travel Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018			ETF Reimbursement-ACWA Conference	6191 · Conferences - General	290.10
TOTAL						290.10
Bill Pmt -Check	12/07/2018	21189	THREE VALLEYS MUNICIPAL WATER DIST	11/19/18 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2018	LB543		11/19/18 Leadership Breakfast for PK, ETF	6192 · Seminars - General	40.00
TOTAL						40.00
Bill Pmt -Check	12/07/2018	21190	VERIZON WIRELESS	9818303944	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2018	9818303944		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04
Bill Pmt -Check	12/07/2018	21191	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	001017890001		Vision Insurance Premium - December 2018	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	12/07/2018	21192	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2018	10/25 Board Mtg		10/25/18 Board Meeting - Galleano attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/07/2018	21193	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	1800004053		Lower Day Improvement Projects Inv. #7	7690.8 · Lower Day Basin RMPU (TO #2)	44,711.57
Bill	11/30/2018	1800004052		RMPU Yield Enhancement Projects Inv. #9	7690.15 · RMPU Amend. Yield (TO #1)	243,205.43
TOTAL						287,917.00
Bill Pmt -Check	12/11/2018	21194	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2018	11/15 Board Mtg		11/15/18 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/11/2018	21195	INLAND EMPIRE UTILITIES AGENCY	Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2018			PK, JJ, ETF & AN-12/13/18 Leadership Breakfast	6192 · Seminars - General	80.00
TOTAL						80.00

P 145

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	12/11/2018	21196	PAYCHEX	2018112900	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	2018112900		November 2018	6012 · Payroll Services	336.69
TOTAL						<u>336.69</u>
Bill Pmt -Check	12/11/2018	21197	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2018	11/01 Admin Mtg		11/01/18 Admin mtg w/PK	6311 · Board Member Compensation	125.00
Bill	11/13/2018	11/13 Admin CC w/PK		11/13/18 Admin mtg w/PK - conference call	6311 · Board Member Compensation	125.00
Bill	11/13/2018	11/13 6-Pack Mtg		11/13/18 Admin Meeting w/6-pack	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2018	11/13 Ag Pool Mtg		11/13/18 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	11/15/2018	11/15 Board Mtg		11/15/18 Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/15/2018	11/15 Advisory Comm		11/15/18 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>750.00</u>
Bill Pmt -Check	12/11/2018	21198	PITNEY BOWES GLOBAL FINANCIAL SERVICES		1012 · Bank of America Gen'l Ckg	
Bill	12/06/2018	3102624540		Property and sales tax on copier	6044 · Postage Meter Lease	10.78
Bill	12/06/2018	3102626320		Property and sales tax on copier	6044 · Postage Meter Lease	32.14
TOTAL						<u>42.92</u>
Bill Pmt -Check	12/11/2018	21199	PREMIERE GLOBAL SERVICES	26850149	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	26850149		WM report preview call on 11/05	6909.1 · OBMP Meetings	7.17
				Non-Ag Pool mtg call on 11/08	8512 · Meeting Expense	25.98
				Board agenda preview call on 11/13	6312 · Meeting Expenses	41.11
				Elected officials-40th anniversary call on 11/21	1550 · Special Event-40th Anniversary	6.38
				Fee - General	6022 · Telephone	49.00
				Fee - Confidential	6022 · Telephone	49.00
				WM coordination call on 10/29	6909.1 · OBMP Meetings	21.36
				Special Board mtg call on 11/01	6312 · Meeting Expenses	6.33
				WM coordination call on 11/05	6909.1 · OBMP Meetings	8.93
				Pool mtgs check call on 11/07	8312 · Meeting Expenses	4.61
				Pool mtgs check call on 11/07	8412 · Meeting Expenses	4.61
				Pool mtgs check call on 11/07	8512 · Meeting Expense	4.61
				Assessment pkg call on 11/07	6909.1 · OBMP Meetings	6.29
				SY Appeal call on 11/09	6909.1 · OBMP Meetings	9.77
				SY Appeal call on 11/09	6909.1 · OBMP Meetings	6.31
				WM coordination call on 11/13	6909.1 · OBMP Meetings	7.67
				WM coordination call on 11/19	6909.1 · OBMP Meetings	15.76
				WM coordination call on 11/26	6909.1 · OBMP Meetings	15.25
				Service Fee	6022 · Telephone	10.77
TOTAL						<u>300.91</u>

P146

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/11/2018	21200	RAUCH COMMUNICATION CONSULTANTS, LL	Nov-1802	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	Nov-1802		AR41 - work completed through November 2018	6061.3 · Rauch	12,178.75
TOTAL						12,178.75
Bill Pmt -Check	12/11/2018	21201	RR FRANCHISING, INC.	64802	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2018	64802		Monthly Janitorial Service - December 2018	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	12/11/2018	21202	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	7076224530355049		November 2018	6175 · Vehicle Fuel	136.40
TOTAL						136.40
Bill Pmt -Check	12/11/2018	21203	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2018	21136525395		December 2018	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	12/12/2018	21204	EGOSCUE LAW GROUP, INC.	12138	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	12138		Ag Pool Legal Services - November 2018	8467 · Ag Legal & Technical Services	31,012.50
TOTAL						31,012.50
Bill Pmt -Check	12/13/2018	21205	ACWA JOINT POWERS INSURANCE AUTHORITY	0582813	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2018	0587677		Prepayment - January 2019	1409 · Prepaid Life, BAD&D & LTD	220.14
				December 2018	60191 · Life & Disab.Ins Benefits	219.13
TOTAL						439.27
Bill Pmt -Check	12/13/2018	21206	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	XXXX-XXXX-XXXX-9341		Breakfast meeting w/PK, JJ, AN	6141.3 · Admin Meetings	49.92
				Splitter cables for San Sevaine meeting room	6031.7 · Other Office Supplies	25.59
				Purchase chains for office driveway	6031.7 · Other Office Supplies	83.43
				Purchase chains for office driveway	6031.7 · Other Office Supplies	94.93
				Purchase chains for office driveway	6031.7 · Other Office Supplies	35.73
				Renew subscription to SmartDraw	6054 · Computer Software	65.99
				Renew domain name cbwm.org	6054 · Computer Software	200.86
				Renew Quickbooks Enterprise	6054 · Computer Software	1,518.68
				Extra charges for 40th anniversary event	1550 · Special Event-40th Anniversary	136.79
				1099-MISC tax forms for 2018	6031.7 · Other Office Supplies	28.46
				Purchase paper pads w/logo for 40th anniversary	1550 · Special Event-40th Anniversary	279.54
				Holiday cards for office	6031.7 · Other Office Supplies	161.86
				Flight-PK-12/03/18 SWRCB Water Workshop	6191 · Conferences - General	133.92
				Early bird checkin for above flight	6191 · Conferences - General	18.87
				Early bird checkin for above flight	6191 · Conferences - General	18.87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							546.50
	Bill Pmt -Check	12/13/2018	21211	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
	Bill	12/13/2018			Travel Expense Reimbursement	6191 · Conferences - General	776.38
					40th anniversary expense reimbursement	1550 · Special Event-40th Anniversary	191.25
TOTAL							967.63
	Bill Pmt -Check	12/13/2018	21212	NAKANO, JUSTIN	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
	Bill	12/13/2018			Ratchet and socket for field work	6151 · Small Tools & Equipment	81.29
TOTAL							81.29
	Bill Pmt -Check	12/13/2018	21213	PETTY CASH	2761-2775	1012 · Bank of America Gen'l Ckg	
	Bill	12/13/2018			Touch up paint for new truck	6177 · Vehicle Repairs & Maintenance	18.63
					Supplies for admin meetings	6141.3 · Admin Meetings	97.70
					Parking for PK to attend SCWC dinner	6191 · Conferences - General	17.00
					Supplies-attorney mtg, Vistage, OBMP mtg	6909.1 · OBMP Meetings	124.64
					Miscellaneous office supplies	6031.7 · Other Office Supplies	31.45
					Supplies for 40th Anniversary event	6031.7 · Other Office Supplies	62.64
TOTAL							352.06
5149	Bill Pmt -Check	12/13/2018	21214	PRINTING RESOURCES	65529	1012 · Bank of America Gen'l Ckg	
	Bill	12/03/2018	65529		Nameplate: Christopher R. Guillen	6031.7 · Other Office Supplies	30.60
TOTAL							30.60
	Bill Pmt -Check	12/13/2018	21215	VERIZON WIRELESS	9819661372	1012 · Bank of America Gen'l Ckg	
	Bill	12/12/2018	9819661372		Acct #470810953-00001	6022 · Telephone	249.37
					PK's Apple IPAD Pro and smart keyboard	6055 · Computer Hardware	1,234.16
TOTAL							1,483.53
	Bill Pmt -Check	12/14/2018	21216	MICHAEL'S #3844	Office Frames	1012 · Bank of America Gen'l Ckg	
	Bill	12/14/2018			Frame/matting for basin map	6031.7 · Other Office Supplies	281.55
TOTAL							281.55
	Bill Pmt -Check	12/14/2018	21217	MICHAEL'S #3844	Office Frames	1012 · Bank of America Gen'l Ckg	
	Bill	12/14/2018			Frame/matting-commendation-Judgment-40 Yrs.	1550 · Special Event-40th Anniversary	528.11
TOTAL							528.11
	General Journal	12/19/2018	12/19/2018	Payroll and Taxes for Special-12/19/18	Payroll and Taxes for Special-12/19/18		
					Direct Deposits for Special 12/19/18	1012 · Bank of America Gen'l Ckg	16,781.77
					Payroll and Taxes for Special 12/19/18	1012 · Bank of America Gen'l Ckg	4,697.92
				ICMA-RC	401(a) EE Deductions for Special 12/19/18	1012 · Bank of America Gen'l Ckg	688.43

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							22,168.12
	General Journal	12/19/2018	12/19/2018	Payroll and Taxes for 12/02/18-12/15/18	Payroll and Taxes for 12/02/18-12/15/18	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 12/02/18-12/15/18	1012 · Bank of America Gen'l Ckg	30,807.42
					Payroll and Taxes for 12/02/18-12/15/18	1012 · Bank of America Gen'l Ckg	10,201.68
				ICMA-RC	457(b) EE Deductions for 12/02/18-12/15/18	1012 · Bank of America Gen'l Ckg	5,329.78
				ICMA-RC	401(a) EE Deductions for 12/02/18-12/15/18	1012 · Bank of America Gen'l Ckg	1,460.02
TOTAL							<u>47,798.90</u>
	Bill Pmt -Check	12/20/2018	21218	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
	Bill	12/18/2018			office lease due January 1, 2019	1422 · Prepaid Rent	6,866.54
TOTAL							<u>6,866.54</u>
	Bill Pmt -Check	12/20/2018	21219	CV STRATEGIES	4756	1012 · Bank of America Gen'l Ckg	
	Bill	12/18/2018	4756		4756	1550 · Special Event-40th Anniversary	11,097.31
TOTAL							<u>11,097.31</u>
	Bill Pmt -Check	12/20/2018	21220	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
	Bill	12/18/2018	90948438900509145		Office fax	6022 · Telephone	143.94
TOTAL							<u>143.94</u>
	Bill Pmt -Check	12/20/2018	21221	GREAT AMERICA LEASING CORP.	23898991	1012 · Bank of America Gen'l Ckg	
	Bill	12/18/2018	23898991		Invoice for December 2018	6043.1 · Ricoh Lease Fee	2,605.07
TOTAL							<u>2,605.07</u>
	Bill Pmt -Check	12/20/2018	21222	IAAP	93902097	1012 · Bank of America Gen'l Ckg	
	Bill	12/14/2018			Annual dues for J. Wilson IAAP membership	6111 · Membership Dues	150.00
TOTAL							<u>150.00</u>
	Bill Pmt -Check	12/20/2018	21223	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2018			November 2018	8367 · Legal Service	7,950.00
TOTAL							<u>7,950.00</u>
	Bill Pmt -Check	12/20/2018	21224	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
	Bill	12/13/2018	111802		Employee deductions - December 2018	60194 · Other Employee Insurance	51.80
TOTAL							<u>51.80</u>
	Bill Pmt -Check	12/20/2018	21225	MONTE VISTA WATER DIST	SCADA Invoicing	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2018	October 2018		SCADA Installation Reim. - Oct. 2018	7107.63 · Grd Level-MVWD SCADA Reimburs	18,224.27
	Bill	11/30/2018	June-Sept 2018		SCADA Installation Reim. - Jun.-Sep. 2018	7107.63 · Grd Level-MVWD SCADA Reimburs	12,511.81

P150

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						30,736.08
Bill Pmt -Check	12/20/2018	21226	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2018			Retiree Medical	60182.4 · Retiree Medical	25.17
TOTAL						25.17
Bill Pmt -Check	12/20/2018	21227	ACCENT COMPUTER SOLUTIONS, INC.	125366	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2019	125366		Monthly service - Jan. 2019	6052.4 · IT Managed Services	3,680.00
				Overwatch - Jan. 2019	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - Jan. 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions - Jan. 2019	6052.4 · IT Managed Services	99.60
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	824.89
TOTAL						5,420.49
Bill Pmt -Check	12/20/2018	21228	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2018	11/13 Ag Pool Mtg		11/13/18 Ag Pool Meeting	8411 · Compensation	25.00
				11/13/18 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/20/2018	21229	LOEB & LOEB LLP	1801758	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2018	1801758		Non-Ag Pool Legal Services - November 2018	8567 · Non-Ag Legal Service	9,712.80
TOTAL						9,712.80
Bill Pmt -Check	12/20/2018	21230	UNITED HEALTHCARE	052573936192	1012 · Bank of America Gen'l Ckg	
Bill	12/18/2018	052573936192		Dental Insurance Premium - January 2019	60182.2 · Dental & Vision Ins	683.07
TOTAL						683.07
Bill Pmt -Check	12/20/2018	ACH 122018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/19/2018	12/19/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for Special 12/19/18	2000 · Accounts Payable	2,691.76
General Journal	12/19/2018	12/19/2018	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/02/18-12/15/18	2000 · Accounts Payable	7,373.28
TOTAL						10,065.04
Bill Pmt -Check	12/21/2018	21231	INLAND EMPIRE UTILITIES AGENCY	90023383	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2019	90023383		GW Recharge O&M cost reim.(Net) - 3rd quarter	7206 · Comp Recharge-O&M	2,068.38
TOTAL						2,068.38
Bill Pmt -Check	12/21/2018	21232	VERIZON WIRELESS	9820216985	1012 · Bank of America Gen'l Ckg	
Bill	12/20/2018	9820216985		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2018

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/21/2018	ACH 122118	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2018	15477934		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	5,456.55
TOTAL						5,456.55
					Total Disbursements:	551,105.70

P152