

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, July 11, 2019

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

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

CHINO BASIN WATERMASTER

Thursday, July 11, 2019

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

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – July 11, 2019

Mr. Van Jew, Chair

Mr. John Bosler, 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. 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

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held June 13, 2019 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2019 (*Page 15*)
2. Watermaster VISA Check Detail for the month of May 2019 (*Page 29*)
3. Combining Schedule for the Period July 1, 2018 through May 31, 2019 (*Page 33*)
4. Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019 (*Page 37*)
5. Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019 (*Page 41*)

II. BUSINESS ITEMS

A. OBMP UPDATE STATUS REPORT– COURT PLEADING (*Page 67*)

Provide advice and assistance to Watermaster regarding the draft Status Report Regarding Update to the Optimum Basin Management Program.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Rules and Regulations 2019 Update

B. ENGINEER REPORT

1. GLMC Activities
2. 2020 Safe Yield Reset

C. CFO REPORT

1. Audit of FY 2017/18 Groundwater Recharge O&M Expenses

D. GM REPORT

1. Status Report: OBMP Update

2. Status Report: Storage Management Plan
3. Status Report: Revised Assessment Package Process
4. Ely 3 Basin
5. Business Plan
6. Other

IV. INFORMATION

1. Cash Disbursements for June 2019 (*Page 73*)

V. POOL MEMBER COMMENTS

VI. 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

VII. FUTURE MEETINGS AT WATERMASTER

7/11/19	Thu	9:00 a.m.	Appropriative Pool
7/11/19	Thu	11:00 a.m.	Non-Agricultural Pool
7/11/19	Thu	1:30 p.m.	Agricultural Pool
7/18/19	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
7/18/19	Thu	9:00 a.m.	Advisory Committee
7/18/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
7/18/19	Thu	10:30 a.m.	Storage Management Plan – Workshop #2
7/25/19	Thu	11:00 a.m.	Watermaster Board
7/31/19	Wed	9:30 a.m.	OBMP Update – Listening Session 5

ADJOURNMENT

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

11:00 a.m. – July 11, 2019

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

(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. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held June 13, 2019 (*Page 7*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2019 (*Page 15*)
2. Watermaster VISA Check Detail for the month of May 2019 (*Page 29*)
3. Combining Schedule for the Period July 1, 2018 through May 31, 2019 (*Page 33*)
4. Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019 (*Page 37*)
5. Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019 (*Page 41*)

II. BUSINESS ITEMS

A. OBMP UPDATE STATUS REPORT– COURT PLEADING (*Page 67*)

Provide advice and assistance to Watermaster regarding the draft Status Report Regarding Update to the Optimum Basin Management Program.

B. MEMBER STATUS CHANGES (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.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Rules and Regulations 2019 Update

B. ENGINEER REPORT

1. GLMC Activities
2. 2020 Safe Yield Reset

C. CFO REPORT

1. Audit of FY 2017/18 Groundwater Recharge O&M Expenses

D. GM REPORT

1. Status Report: OBMP Update
2. Status Report: Storage Management Plan
3. Status Report: Revised Assessment Package Process
4. Ely 3 Basin
5. Business Plan
6. Other

IV. INFORMATION

1. Cash Disbursements for June 2019 (*Page 73*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Storage Management

VIII. FUTURE MEETINGS AT WATERMASTER

7/11/19	Thu	9:00 a.m.	Appropriative Pool
7/11/19	Thu	11:00 a.m.	Non-Agricultural Pool
7/11/19	Thu	1:30 p.m.	Agricultural Pool
7/18/19	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
7/18/19	Thu	9:00 a.m.	Advisory Committee
7/18/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
7/18/19	Thu	10:30 a.m.	Storage Management Plan – Workshop #2
7/25/19	Thu	11:00 a.m.	Watermaster Board
7/31/19	Wed	9:30 a.m.	OBMP Update – Listening Session 5

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – July 11, 2019

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, 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. 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

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on June 12, 2019 (*Page 15*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2019 (*Page 15*)
2. Watermaster VISA Check Detail for the month of May 2019 (*Page 29*)
3. Combining Schedule for the Period July 1, 2018 through May 31, 2019 (*Page 33*)
4. Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019 (*Page 37*)
5. Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019 (*Page 41*)

II. BUSINESS ITEMS

A. OBMP UPDATE STATUS REPORT– COURT PLEADING (*Page 67*)

Provide advice and assistance to Watermaster regarding the draft Status Report Regarding Update to the Optimum Basin Management Program.

B. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Rules and Regulations 2019 Update

B. ENGINEER REPORT

1. GLMC Activities
2. 2020 Safe Yield Reset

C. CFO REPORT

1. Audit of FY 2017/18 Groundwater Recharge O&M Expenses

D. GM REPORT

1. Status Report: OBMP Update

2. Status Report: Storage Management Plan
3. Status Report: Revised Assessment Package Process
4. Ely 3 Basin
5. Business Plan
6. Other

IV. INFORMATION

1. Cash Disbursements for June 2019 (*Page 73*)

V. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Rules and Regulations
2. Storage
3. Strategic Planning

VIII. FUTURE MEETINGS AT WATERMASTER

7/11/19	Thu	9:00 a.m.	Appropriative Pool
7/11/19	Thu	11:00 a.m.	Non-Agricultural Pool
7/11/19	Thu	1:30 p.m.	Agricultural Pool
7/18/19	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
7/18/19	Thu	9:00 a.m.	Advisory Committee
7/18/19	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
7/18/19	Thu	10:30 a.m.	Storage Management Plan – Workshop #2
7/25/19	Thu	11:00 a.m.	Watermaster Board
7/31/19	Wed	9:30 a.m.	OBMP Update – Listening Session 5

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on June 13, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

June 13, 2019

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on June 13, 2019.

APPROPRIATIVE POOL MEMBERS PRESENT

Van Jew, Chair
John Bosler, Vice-Chair
Teri Layton
Ron Craig
Cris Fealy
Josh Swift
Steve Ledbetter for Rosemary Hoerning
Chris Diggs
Chris Berch
Ben Lewis
Courtney Jones for Scott Burton
Dave Crosley

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

WATERMASTER BOARD MEMBERS PRESENT

Eunice Ulloa
Bob Kuhn

City of Chino
Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

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

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

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Andy Malone
Veva Weamer

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT

David De Jesus
Eduardo Espinoza
Victor Preciado
John Schatz

Three Valleys Municipal Water District
Cucamonga Valley Water District
City of Pomona
John J. Schatz, Attorney at Law

CALL TO ORDER

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

AGENDA – ADDITIONS/REORDER

(0:00:22) Ms. Jones requested Business Item II.A., the Rules and Regulations 2019 Update, be pulled for discussion during confidential session.

(0:00:34) Ms. Layton requested Consent Calendar Item I.E. be pulled for separate discussion.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held May 9, 2019

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2019
2. Watermaster VISA Check Detail for the month of April 2019
3. Combining Schedule for the Period July 1, 2018 through April 30, 2019
4. Treasurer's Report of Financial Affairs for the Period April 1, 2019 through April 30, 2019
5. Budget vs. Actual Report for the Period July 1, 2018 through April 30, 2019

C. APPLICATION FOR RECHARGE – FONTANA WATER COMPANY (MAR)

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.

D. APPLICATION FOR RECHARGE – FONTANA WATER COMPANY (VULCAN)

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.

E. CONSIDERATION OF APPLICATION FOR LOCAL STORAGE AGREEMENTS – OVERLYING (NON-AGRICULTURAL) POOL

Recommend to the Advisory Committee to recommend the Watermaster Board to approve the storage agreements.

(0:00:55)

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

Moved to approve Consent Calendar Items I.A. – I.D. as presented.

(0:01:13) Ms. Layton raised questions regarding Consent Calendar Item I.E. A discussion ensued.

(0:04:04)

Motion by Mr. Ron Craig, seconded by Mr. Josh Swift, and by unanimous vote

Moved to approve Consent Calendar Item I.E. as presented.

II. BUSINESS ITEMS

A. RULES AND REGULATIONS 2019 UPDATE

Offer advice and assistance to the Advisory Committee.

This item was taken after confidential session.

(42:37) Chair Jew reported that the Pool requests that Watermaster provide more review time for this item and allow the Appropriative Pool until the end of July 2019 to review the Rules and Regulations 2019 Update.

(0:43:11) Mr. Kavounas gave a report, and stated that, since Watermaster will not hold regularly scheduled meetings in August 2019, this item will not appear on the Advisory Committee nor the Watermaster Board agendas until September 2019 allowing parties the desired review time. A discussion ensued.

B. REVISED 2014/15 AND 2015/16 ASSESSMENT PACKAGES

Recommend Advisory Committee approval of the Revised 2014/15 and 2015/16 Assessment Packages along with the assessment of Desalter Replenishment Obligation.

(0:04:23) Mr. Kavounas gave a report, and presented a table tracking the changes in the assessments. A discussion ensued.

(0:11:34)

Motion by Ms. Courtney Jones, seconded by Mr. Cris Fealy, and by unanimous vote

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

C. 2018 PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(0:12:17) Mr. Malone gave a report. A discussion ensued.

(0:16:25)

Motion by Mr. Ron Craig, seconded by Mr. Chris Diggs, and by unanimous vote

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

D. TOLLING AGREEMENT BY AND BETWEEN THE OVERLYING (AGRICULTURAL) POOL COMMITTEE AND THE APPROPRIATIVE POOL COMMITTEE

(0:16:53) Mr. Kavounas reported that the Agricultural Pool unanimously approved Business Item II.D. during its June 12, 2019 Pool Meeting.

(0:17:08) Chair Jew requested to take Business Item II.D. after confidential session. The reportable action is shown in sequence below.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. June 7, 2019 Hearing

(0:17:23) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER REPORT

1. State of the Basin Report – Water Quality
2. Pomona Extensometer Update

(0:19:12) Ms. Weamer gave a presentation on Item III.B.1.

(0:29:48) Mr. Malone gave a report on Item III.B.2.

C. CFO REPORT

1. Upcoming FY 2018/19 Budget Amendment

(0:32:01) Mr. Joswiak gave a report.

D. GM REPORT

1. Status Report: OBMP Update
2. Status Report: Storage Management Plan
3. Status Report: Revised Assessment Package Process
4. 2020 Safe Yield Reset
5. Ely 3 Basin
6. Other

(0:35:10) Mr. Tellez Foster gave a report on Item III.D.1.

(0:36:43) Mr. Kavounas gave a report on Item III.D.2. and stated that there is nothing further to add for Item III.D.3.

(0:37:49) Ms. Nelson gave a report on Item III.D.4. A discussion ensued.

(0:39:40) Mr. Kavounas stated that there is nothing new to report for Item III.D.4. and announced that Watermaster will not hold regularly scheduled meetings in August 2019.

IV. INFORMATION

1. Cash Disbursements for May 2019

V. POOL MEMBER COMMENTS

(0:40:20) Mr. Craig thanked Wildermuth Environmental Inc. for Ms. Veva Weamer's report on Item III.B.1. and commented on MCL adoption in 2017. He also welcomed Mr. Chris Berch as the new Jurupa Community Services District Appropriative Pool representative.

(0:41:23) Chair Jew also welcomed Messrs. Chris Berch representing JCSD, and Steve Ledbetter, the new Appropriative Pool alternate for the City of Upland.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Jew called for a confidential session at 9:42 a.m. to discuss Appropriative Pool Strategic Planning and Business Item II.A., and II.D. Confidential Session concluded at 10:27 a.m. with the following reportable actions:

(0:41:53)

1. The Pool took an affirmative vote to increase the fiscal year 2018/19 Appropriative Pool Legal Budget from \$75,000 to \$80,000 with the increase of \$5,000. The motion was passed unanimously.
2. The Pool authorized the Pool Chair to sign the extension of Business Item II.D., the Tolling Agreement by and between the Overlying (Agricultural) Pool Committee and the Appropriative Pool Committee. The motion was passed by majority vote.

No Votes:

Courtney Jones – City of Ontario

Dave Crosley – City of Chino

3. The action for Business Item II.A., the Rules and Regulations 2019 Update, is shown in sequence above.

VIII. FUTURE MEETINGS AT WATERMASTER

6/11/19	Tue	9:30 a.m.	Rules and Regulations Update – Workshop #2 (Cancelled)
6/11/19	Tue	1:30 p.m.	Groundwater Recharge Coordinating Committee (Held at CBWCD)
6/12/19	Wed	1:30 p.m.	Agricultural Pool*
6/13/19	Thu	9:00 a.m.	Appropriative Pool
6/13/19	Thu	11:00 a.m.	Non-Agricultural Pool
6/20/19	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
6/20/19	Thu	9:00 a.m.	Advisory Committee
6/20/19	Thu	9:30 a.m.	Storage Management Plan – Workshop #1
6/27/19	Thu	11:00 a.m.	Watermaster Board

(0:52:50) Mr. Kavounas reminded parties that Watermaster will be dark in August 2019, and can hold special meetings as requested.

ADJOURNMENT

Chair Jew adjourned the Appropriative Pool meeting at 10:38 a.m.

Secretary: _____

Approved: _____

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CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE

A. MINUTES

1. Non-Agricultural Pool Meeting held on June 13, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL MEETING

June 13, 2019

The Non-Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via conference call using the Chino Basin Watermaster conference call number on June 13, 2019.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Ramsey Haddad	California Steel Industries
Christopher Quach	City of Ontario (Non-Ag)

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

OTHERS PRESENT AT WATERMASTER

Kristen Weger	Chino Basin Water Conservation District
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OTHERS PRESENT ON CALL

Jeanina Romero	City of Ontario (Non-Ag)
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NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
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CALL TO ORDER

Chair Geye called the Non-Agricultural Pool meeting to order at 11:00 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 May 9, 2019

(0:01:51)

Motion by Mr. Ramsey Haddad, seconded by Mr. Christopher Quach. 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 April 2019
2. Watermaster VISA Check Detail for the month of April 2019
3. Combining Schedule for the Period July 1, 2018 through April 30, 2019
4. Treasurer's Report of Financial Affairs for the Period April 1, 2019 through April 30, 2019
5. Budget vs. Actual Report for the Period July 1, 2018 through April 30, 2019

(0:02:15)

Motion by Mr. Ramsey Haddad, seconded by Mr. Christopher Quach. 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 – FONTANA WATER COMPANY (MAR)

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.

D. APPLICATION FOR RECHARGE – FONTANA WATER COMPANY (VULCAN)

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.

(0:02:37) Mr. Kavounas gave a report.

(0:03:13)

Motion by Mr. Ramsey Haddad, seconded by Mr. Christopher Quach. 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 Items I.C. and I.D. and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

II. BUSINESS ITEMS

A. RULES AND REGULATIONS 2019 UPDATE

Offer advice and assistance to the Advisory Committee.

(0:03:35) Mr. Kavounas gave a report and announced that at the request of the Appropriative Pool, this item will be delayed until the September 2019 Advisory Committee and Watermaster Board meetings. A discussion ensued.

B. REVISED 2014/15 AND 2015/16 ASSESSMENT PACKAGES

Recommend Advisory Committee approval of the Revised 2014/15 and 2015/16 Assessment Packages along with the assessment of Desalter Replenishment Obligation.

(0:06:55) Mr. Kavounas gave a report.

(0:07:35) Vice-Chair Bowcock joined the meeting.

(0:09:28)

Motion by Mr. Ramsey Haddad, seconded by Vice-Chair Bob Bowcock. 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. 2018 PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(0:09:55) Mr. Malone gave a report.

(0:13:26)

Motion by Vice-Chair Bob Bowcock, 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. CONSIDERATION OF APPLICATION FOR LOCAL STORAGE AGREEMENTS – OVERLYING (NON-AGRICULTURAL) POOL

Recommend to the Advisory Committee to recommend the Watermaster Board to approve the storage agreements.

(0:13:52) Mr. Kavounas gave a report and stated that Business Item II.D. was added to the agenda at the request of the Pool.

(0:14:53)

Motion by Vice-Chair Bob Bowcock, 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.D., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

E. MEMBER STATUS CHANGES (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.

(0:15:15) Ms. Nelson noted that are no changes to report for Business Item II.E.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. June 7, 2019 Hearing

(0:15:35) Mr. Herrema gave a report

B. ENGINEER REPORT

1. State of the Basin Report – Water Quality
2. Pomona Extensometer Update

(0:16:39) Mr. Malone offered to give a presentation for Item III.B.1. The Pool declined and will wait until the June 2019 Watermaster Board Meeting to receive the presentation.

(0:17:53) Mr. Malone gave a report on Item III.B.2. A discussion ensued.

C. CFO REPORT

- 1. Upcoming FY 2018/19 Budget Amendment

(0:20:38) Mr. Joswiak gave a report. A discussion ensued.

D. GM REPORT

- 1. Status Report: OBMP Update
- 2. Status Report: Storage Management Plan
- 3. Status Report: Revised Assessment Package Process
- 4. 2020 Safe Yield Reset
- 5. Ely 3 Basin
- 6. Other

(0:24:30) Mr. Tellez Foster gave a report on Item III.D.1.

(0:25:34) Mr. Kavounas gave a report on Item III.D.2. and stated that there was nothing further to report for Item III.D.3.

(0:26:35) Ms. Nelson gave a report on Item III.D.4, and stated that Wildermuth Environmental, Inc. will be hosting a Technical Peer Review Meeting to kick off the 2020 Safe Yield Reset on either July 22, July 23, or July 24 and she will work with interested parties to finalize the date. A discussion ensued.

(0:29:44) Mr. Kavounas stated that there is nothing new to report for Item III.D.4. and announced that Watermaster will not hold regularly scheduled meetings in August 2019 and will be happy to host special meetings as needed.

IV. INFORMATION

- 1. Cash Disbursements for May 2019

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Geye called for a confidential session at 11:32 a.m. to discuss the Application for Local Storage, Rules and Regulations Update and Southern Service Company. The Confidential Session concluded at 11:53 a.m. with no reportable action.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:53 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on June 12, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

June 12, 2019

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA and via conference call using the Chino Basin Watermaster conference call number on June 12, 2019.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair
Jeff Pierson, Vice-Chair
Pete Hall
Marilyn Levin for Carol Boyd
Bob Page
Jimmy Medrano
Henry De Haan
Ron LaBrucherie, Jr.
Nathan deBoom

Dairy
Crops
State of California – CIM
State of California – DOJ
County of San Bernardino
State of California – CIM/CDCR
Dairy
Crops
Dairy

WATERMASTER BOARD MEMBERS PRESENT

Gino Filippi
Paul Hofer

Appropriative Pool – Minor Representative
Crops

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Frank Yoo

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

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Veva Weamer

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

WATERMASTER CONSULTANT PRESENT ON CALL

Andy Malone

Wildermuth Environmental, Inc.

OTHERS PRESENT AT WATERMASTER

Tracy Egoscue
Richard Rees
Tamer Ahmed

Egoscue Law Group, Inc.
Wood plc
State of California – CDCR

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:39 p.m.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on May 13, 2019

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2019
2. Watermaster VISA Check Detail for the month of April 2019
3. Combining Schedule for the Period July 1, 2018 through April 30, 2019
4. Treasurer's Report of Financial Affairs for the Period April 1, 2019 through April 30, 2019
5. Budget vs. Actual Report for the Period July 1, 2018 through April 30, 2019

C. APPLICATION FOR RECHARGE – FONTANA WATER COMPANY (MAR)

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.

D. APPLICATION FOR RECHARGE – FONTANA WATER COMPANY (VULCAN)

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.

E. CONSIDERATION OF APPLICATION FOR LOCAL STORAGE AGREEMENTS – OVERLYING (NON-AGRICULTURAL) POOL

Recommend to the Advisory Committee to recommend the Watermaster Board to approve the storage agreements.

(0:01:30) Vice-Chair Pierson requested Consent Calendar Items I.C. and I.D. be pulled for separate discussion.

(0:02:10)

Motion by Mr. Ron LaBrucherie, Jr., seconded by Mr. Nathan deBoom and by unanimous vote.

Moved to approve the Consent Calendar as presented, excluding Items I.C. and I.D.

(0:02:31) Vice-Chair Pierson asked Mr. Kavounas for an explanation on Consent Calendar Items I.C. and I.D.

(0:03:07) Mr. Kavounas gave a report. A discussion ensued.

(0:09:40)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ron LaBrucherie, Jr. and by unanimous vote.

Moved to approve Consent Calendar Items I.C. and I.D. as presented.

(0:11:10) The Pool convened into confidential session.

(0:11:47) Ms. Weamer gave a presentation on Item III.B.1., the State of the Basin Report on Water Quality, which was taken out of order, before Business Item II.A, and is noted in sequence below.

II. BUSINESS ITEMS**A. RULES AND REGULATIONS 2019 UPDATE**

Offer advice and assistance to the Advisory Committee.

(0:35:12) Mr. Kavounas gave a report. A discussion ensued.

(0:36:28) Ms. Egoscue offered the following advice on behalf of the Pool:

1. The Pool would like the Advisory Committee to consider a more regular update of the Rules and Regulations, and the Pool would like for that commitment to be reflected in the Rules and Regulations.

2. The Pool would like the Advisory Committee to consider an amendment to the Rules and Regulations, a redline, to reflect that the Storage Management Plan is being drafted and that when it is final the requirements will be placed into the Rules and Regulations on a timely basis.

(0:37:50) Vice-Chair Pierson suggested that updates to the Rules and Regulations should be done no less than every two years.

B. REVISED 2014/15 AND 2015/16 ASSESSMENT PACKAGES

Recommend Advisory Committee approval of the Revised 2014/15 and 2015/16 Assessment Packages along with the assessment of Desalter Replenishment Obligation.

(0:38:18) Mr. Kavounas gave a report. A discussion ensued.

(0:42:03)

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

C. 2018 PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(0:42:45) Mr. Kavounas gave a report. A discussion ensued.

(0:43:57)

*Motion by Mr. Ron LaBrucherie, Jr, seconded by Vice-Chair Jeff Pierson and by unanimous vote
Moved to approve Business Item II.C. as presented.*

D. TOLLING AGREEMENT BY AND BETWEEN THE OVERLYING (AGRICULTURAL) POOL COMMITTEE AND THE APPROPRIATIVE POOL COMMITTEE

(0:44:20) Mr. Kavounas stated that Business Item II.D. was added to the agenda at the Pool's request. A discussion ensued.

(0:44:48)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Nathan deBoom and by unanimous vote
Moved to approve the Tolling Agreement between the Overlying (Agricultural) Pool Committee and the Appropriative Pool.*

E. OLD BUSINESS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. June 7, 2019 Hearing

(0:45:12) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. State of the Basin Report – Water Quality
2. Pomona Extensometer Update

(0:11:47) Ms. Weamer gave a presentation on a portion of the State of the Basin Report on Water Quality. A discussion ensued.

(0:46:15) Mr. Malone gave a report. A discussion ensued.

C. CFO REPORT

- 1. Upcoming FY 2018/19 Budget Amendment

(0:49:48) Mr. Joswiak gave a report.

D. GM REPORT

- 1. Status Report: OBMP Update
- 2. Status Report: Storage Management Plan
- 3. Status Report: Revised Assessment Package Process
- 4. 2020 Safe Yield Reset
- 5. Ely 3 Basin
- 6. Other

(0:53:44) Mr. Tellez Foster gave a report on Item III.D.1.

(0:54:38) Mr. Kavounas offered additional information on Item III.D.1., reported on Item III.D.2., and stated that there was nothing further to report for Item III.D.3.

(0:56:28) Ms. Nelson gave a report on Item III.D.4, and stated that Wildermuth Environmental, Inc. will be hosting a Technical Peer Review Meeting at their offices on either July 22, July 23, or July 24, 2019. Interested parties should coordinate directly with Ms. Nelson. A discussion ensued.

(0:59:20) Mr. Kavounas stated that there was nothing new to report for Item III.D.5.

(0:59:40) Chair Feenstra commended Mr. Tellez Foster on his efforts with Watermaster.

IV. INFORMATION

- 1. Cash Disbursements for May 2019

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 session at 1:51 p.m. to discuss the June 7, 2019 Hearing, Rules and Regulations, Strategic Planning and Overlying Water Rights and Recycled Water Use. Ms. Egoscue announced that confidential session concluded at 2:51 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:40 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2019
2. Watermaster VISA Check Detail for the month of May 2019
3. Combining Schedule for the Period July 1, 2018 through May 31, 2019
4. Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019
5. Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2019
2. Watermaster VISA Check Detail for the month of May 2019
3. Combining Schedule for the Period July 1, 2018 through May 31, 2019
4. Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019
5. Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019



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: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2019)

SUMMARY

Issue: Record of Cash Disbursements for the month of May 2019.

Recommendation: Receive and file Cash Disbursements for May 2019 as presented.

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

Future Consideration

Appropriative Pool – July 11, 2019: Receive and File
Non-Agricultural Pool – July 11, 2019: Receive and File
Agricultural Pool – July 11, 2019: Receive and File
Advisory Committee – July 18, 2019: Receive and File
Watermaster Board – July 25, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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 May 2019 were \$947,650.97.

The most significant expenditures during the month were to Three Valleys Municipal Water District in the amount of \$459,025.40 (check number 21489 dated May 22, 2019); Brownstein Hyatt Farber Schreck in the amount of \$95,073.25 (check number 21443 dated May 1, 2019); and to two of the three Overlying (Non-Agricultural) Pool members who sold Exhibit "G" water in the amounts of \$88,407.72 and \$40,888.57 (check number 21458 dated May 3, 2019 and check number 20456 dated May 3, 2019).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/01/2019	21443	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2019	757132		757132	6078 · BHFS Legal - Miscellaneous	26,605.80
				ELY 3 Basin/Kaiser	6078 · BHFS Legal - Miscellaneous	336.15
				Angelica BK	6078 · BHFS Legal - Miscellaneous	53.10
				Mileage/Parking Expenses	8375 · BHFS Legal - Appropriative Pool	13.05
				Mileage/Parking Expenses	8475 · BHFS Legal - Agricultural Pool	13.05
				Mileage/Parking Expenses	8575 · BHFS Legal - Non-Ag Pool	13.04
Bill	03/31/2019	757133		457(f) Plan Regulations	6073 · BHFS Legal - Personnel Matters	324.90
Bill	03/31/2019	757134		757134	6907.34 · Santa Ana River Water Rights	2,396.70
Bill	03/31/2019	757135		757135	6907.33 · Desalter/Hydraulic Control	89.10
Bill	03/31/2019	757136		757136	6907.36 · Santa Ana River Habitat	5,380.20
Bill	03/31/2019	757137		757137	6275 · BHFS Legal - Advisory Committee	1,069.20
Bill	03/31/2019	757138		757138	6375 · BHFS Legal - Board Meeting	4,293.00
				Lodging 02/26/19	6375 · BHFS Legal - Board Meeting	225.00
				Lodging 03/28/19	6375 · BHFS Legal - Board Meeting	225.00
Bill	03/31/2019	757139		757139	8375 · BHFS Legal - Appropriative Pool	1,024.65
Bill	03/31/2019	757140		757140	8475 · BHFS Legal - Agricultural Pool	1,024.65
Bill	03/31/2019	757141		757141	8575 · BHFS Legal - Non-Ag Pool	1,024.65
Bill	03/31/2019	757142		757142	6071 · BHFS Legal - Court Coordination	1,011.15
				Delivery/Ground Transportation 03/15/19	6071 · BHFS Legal - Court Coordination	150.00
				Delivery/Ground Transportation 03/21/19	6071 · BHFS Legal - Court Coordination	150.00
Bill	03/31/2019	757143		757143	6907.39 · Recharge Master Plan	79.65
				Mileage/Parking Expenses	6907.39 · Recharge Master Plan	39.14
Bill	03/31/2019	757144		757144	6907.41 · Prado Basin Habitat Sustain	2,828.25
				Mileage/Parking Expense	6907.41 · Prado Basin Habitat Sustain	39.14
Bill	03/31/2019	757145		757145	6907.42 · Initial Safe Yield Recalc	40,486.05
				Lodging 02/01/19	6907.42 · Initial Safe Yield Recalc	225.00
				Lodging 02/20/19	6907.42 · Initial Safe Yield Recalc	225.00
				Mileage/Parking Expense	6907.42 · Initial Safe Yield Recalc	59.99
Bill	03/31/2019	757146		757146	6907.45 · OBMP Update	5,629.50
				Mileage/Parking Expense	6907.45 · OBMP Update	39.14
TOTAL						95,073.25
Bill Pmt -Check	05/03/2019	21444	ACCENT COMPUTER SOLUTIONS, INC.	127564	1012 · Bank of America Gen'l Ckg	
Bill	04/19/2019	127564		Monthly service - May 2019	6052.4 · IT Managed Services	4,116.00
				Overwatch - May 2019	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - May 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions - May 2019	6052.4 · IT Managed Services	99.00
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	815.11
TOTAL						5,846.11

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/03/2019	21445	CAMACHO, MICHAEL	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	3/28 Board Mtg		3/28/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/03/2019	21446	CD CATERING & EVENT SERVICES	9515	1012 · Bank of America Gen'l Ckg	
Bill	04/24/2019	9515		Lunch for 4/24/19 Watermaster Board meeting	6312 · Meeting Expenses	681.50
TOTAL						681.50
Bill Pmt -Check	05/03/2019	21447	CENTURYLINK	79812782	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2019	79812782		4/17/19-5/16/19	6053 · Internet Expense	1,060.41
TOTAL						1,060.41
Bill Pmt -Check	05/03/2019	21448	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/16/2019	L0442821		L0442821	7108.41 · Hydraulic Control - PBHSP	350.00
Bill	04/16/2019	L0443229		L0443229	7108.41 · Hydraulic Control - PBHSP	700.00
TOTAL						1,050.00
Bill Pmt -Check	05/03/2019	21449	PETTY CASH	2787-2799	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	2787-2799		Mileage reimbursement	6909.1 · OBMP Meetings	145.27
				Miscellaneous reimbursements	6141.1 · Meeting Supplies	67.03
				Miscellaneous office supplies	6031.7 · Other Office Supplies	39.95
				Parking-Guasti, supplies for staff spring picnic	6141.3 · Admin Meetings	108.81
TOTAL						361.06
Bill Pmt -Check	05/03/2019	21450	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	3/14 Ag Pool Mtg		3/14/19 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				3/14/19 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/30/2019	3/21 Advisory Comm		3/21/19 Advisory Committee meeting	8411 · Ag Pool Member Compensation	25.00
				3/21/19 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/30/2019	3/21 RIPCom Mtg		3/21/19 RIPCom meeting	8411 · Ag Pool Member Compensation	25.00
				3/21/19 RIPCom meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/30/2019	3/06 Conf Call		3/06/19 Admin mtg - Conf call w/GM	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/13 Conf Call		3/13/19 Admin mtg - Conf call w/GM	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/15 Court Hearing		3/15/19 Court Hearing	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3828 Board Mtg		3/28/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	05/03/2019	21451	PRINTING RESOURCES	65790	1012 · Bank of America Gen'l Ckg	
Bill	04/23/2019	65790		Nameplates - J. Wilson, C.Gregory	6031.7 · Other Office Supplies	66.31
TOTAL						66.31

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/03/2019	21452	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	857.37
TOTAL						<u>857.37</u>
Bill Pmt -Check	05/03/2019	21453	UNITED HEALTHCARE	052558328640	1012 · Bank of America Gen'l Ckg	
Bill	04/23/2019	052558328640		Dental Insurance Premium - May 2019	60182.2 · Dental & Vision Ins	744.12
TOTAL						<u>744.12</u>
Bill Pmt -Check	05/03/2019	21454	VERIZON WIRELESS	9828071195	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2019	9828071195		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						<u>100.04</u>
Bill Pmt -Check	05/03/2019	21455	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	04/19/2019	00101789		Vision Insurance Premium - May 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						<u>88.20</u>
Bill Pmt -Check	05/03/2019	21456	AUTO CLUB SPEEDWAY	Exhibit G Water	1012 · Bank of America Gen'l Ckg	
Bill	05/03/2019			Exhibit G Water Payment - Seller	5107 · Exhibit "G" Non-Ag Pool Water	40,888.57
TOTAL						<u>40,888.57</u>
Bill Pmt -Check	05/03/2019	21457	MONTE VISTA WATER DIST	Exhibit G Water	1012 · Bank of America Gen'l Ckg	
Bill	05/03/2019			Exhibit G Water Payment - Seller	5107 · Exhibit "G" Non-Ag Pool Water	1,703.71
TOTAL						<u>1,703.71</u>
Bill Pmt -Check	05/03/2019	21458	NRG CALIFORNIA SOUTH LLP	Exhibit G Water	1012 · Bank of America Gen'l Ckg	
Bill	05/03/2019			Exhibit G Water Payment - Seller	5107 · Exhibit "G" Non-Ag Pool Water	88,407.72
TOTAL						<u>88,407.72</u>
General Journal	05/03/2019	05/03/2019	ADP, LLC	ADP Payroll Service for 04/20/19-534509867	1012 · Bank of America Gen'l Ckg	
				ADP Payroll Service for 04/20/19-534509867	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						<u>155.50</u>
General Journal	05/04/2019	05/04/2019	Payroll and Taxes for 04/21/19-05/04/19	Payroll and Taxes for 04/21/19-05/04/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/21/19-05/04/19	1012 · Bank of America Gen'l Ckg	29,220.23
				Payroll Taxes for 04/21/19-05/04/19	1012 · Bank of America Gen'l Ckg	9,530.46
			ICMA-RC	457(f) EE Deductions for 04/21/19-05/04/19	1012 · Bank of America Gen'l Ckg	5,166.72
			ICMA-RC	401(a) EE Deductions for 04/21/19-05/04/19	1012 · Bank of America Gen'l Ckg	1,481.89
TOTAL						<u>45,399.30</u>
Bill Pmt -Check	05/07/2019	ACH 050719	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/15/2019	1394905143		Medical Insurance Premium - May 2019	60182.1 · Medical Insurance	8,287.63
TOTAL						<u>8,287.63</u>
Bill Pmt -Check	05/08/2019	21459	COSTCO WHOLESale	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
Bill Pmt -Check	05/08/2019	21460	COSTCO WHOLESale		1012 · Bank of America Gen'l Ckg	
Bill	05/08/2019			Purchase shelving for Annex	6031.7 · Other Office Supplies	969.69
TOTAL						<u>969.69</u>
Bill Pmt -Check	05/09/2019	21461	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/18/2019	4/18 RIPCom Mtg		4/18/19 RIPCom Meeting	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board Mtg		4/25/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	05/09/2019	21462	CITY OF POMONA	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2019	4/11 Appro Pool Mtg		Poulsen-4/11/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/18/2019	4/18 Advisory Comm		Poulsen-4/18/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board Meeting		Poulsen-4/25/19 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	05/09/2019	21463	EGOSCUE LAW GROUP, INC.	12311	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	12311		Ag Pool Legal Services - April 2019	8467 · Ag Legal & Technical Services	13,337.50
TOTAL						<u>13,337.50</u>
Bill Pmt -Check	05/09/2019	21464	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/23/2019	4/23 Budget Review		4/23/19 Budget Review meeting	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board Meeting		4/25/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	05/09/2019	21465	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2019	4/01 JPIA/ACWA Cal		4/01/19 Risk Management Committee	6311 · Board Member Compensation	125.00
Bill	04/11/2019	4/11 CB Water Issues		4/11/19 Update on Chino Basin water issues	6311 · Board Member Compensation	125.00
Bill	04/18/2019	4/18 Advisory Comm		4/18/19 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	04/23/2019	4/23 Board Agenda		4/23/19 Board Agenda preview call	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board meeting		4/25/19 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	05/09/2019	21466	PREMIERE GLOBAL SERVICES	27586376	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	27586376		Assessment package review call on 3/27	6909.1 · OBMP Meetings	13.89
				WQ Colloquium call on 4/09	6909.1 · OBMP Meetings	8.22

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Non-Ag Pool meeting call on 4/11	8512 · Meeting Expense	13.74
				Review draft PBHSC annual report call on 4/16	6909.1 · OBMP Meetings	20.17
				WQ Colloquium call on 4/23	6909.1 · OBMP Meetings	6.22
				Appropriative Pool special mtg. call on 4/25	8312 · Meeting Expenses	7.27
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				WM coordination call on 4/03	6909.1 · OBMP Meetings	14.86
				WM coordination call on 4/08	6909.1 · OBMP Meetings	24.46
				WQ Colloquium call on 4/09	6909.1 · OBMP Meetings	6.22
				Joint IEUA / CBWM Board mtg. call on 4/09	6312 · Meeting Expenses	6.24
				Draft Max Benefit Report call ob 4/10	6909.1 · OBMP Meetings	6.36
				Pool meetings check call on 4/10	8312 · Meeting Expenses	3.57
				Pool meetings check call on 4/10	8412 · Meeting Expenses	3.57
				Pool meetings check call on 4/10	8512 · Meeting Expense	3.57
				Chino Basin Manuscript call on 4/15	6909.1 · OBMP Meetings	25.88
				Legal counsel call on 4/18	6909.1 · OBMP Meetings	6.39
				Engineering call on 4/18	6909.1 · OBMP Meetings	7.60
				WM coordination call on 4/22	6909.1 · OBMP Meetings	6.58
				WQ Colloquium call on 4/23	6909.1 · OBMP Meetings	17.13
				Board agenda preview call on 4/24	6312 · Meeting Expenses	6.24
				Board agenda preview call on 4/24	6312 · Meeting Expenses	6.23
				Board agenda preview call on 4/24	6312 · Meeting Expenses	6.24
				Approp. Pool special meeting call on 4/25	8312 · Meeting Expenses	9.63
				Call Service	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	26.85
TOTAL						413.13
Bill Pmt -Check	05/09/2019	21467	RR FRANCHISING, INC.	71429	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2019	71429		Monthly service May 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	05/09/2019	ACH 050919	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/04/2019	05/04/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/21/19-05/04/19	2000 · Accounts Payable	7,444.83
TOTAL						7,444.83
Check	05/15/2019	05/15/2019	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	610.00
TOTAL						610.00
Bill Pmt -Check	05/15/2019	21468	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	7076224530355049		Fuel - April 2019	6175 · Vehicle Fuel	253.37

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						253.37
Bill Pmt -Check	05/17/2019	21469	MICHAEL'S #3844	Wineville Frames & Matting	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2019			Frames for Wineville conference room	1840 · Capital Assets	555.54
TOTAL						555.54
General Journal	05/17/2019	05/17/2019	ADP, LLC	ADP Payroll Service	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Payroll Service for 05/04/19-535192799	1014 · Bank of America P/R Ckg	350.50
TOTAL						350.50
General Journal	05/18/2019	05/18/2019	Payroll and Taxes for 05/05/19-05/18/19	Payroll and Taxes for 05/05/19-05/18/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/05/19-05/18/19	1012 · Bank of America Gen'l Ckg	37,485.31
				Payroll Taxes for 05/05/19-05/18/19	1012 · Bank of America Gen'l Ckg	12,189.60
			ICMA-RC	457(f) EE Deductions for 05/05/19-05/18/19	1012 · Bank of America Gen'l Ckg	5,166.72
			ICMA-RC	401(a) EE Deductions for 05/05/19-05/18/19	1012 · Bank of America Gen'l Ckg	1,481.89
TOTAL						56,323.52
Bill Pmt -Check	05/22/2019	21470	ACWA JOINT POWERS INSURANCE AUTHORITY	0606029	1012 · Bank of America Gen'l Ckg	
Bill	05/02/2019	0610417		Prepayment - June 2019	1409 · Prepaid Life, BAD&D & LTD	228.15
				May 2019	60191 · Life & Disab.Ins Benefits	228.15
TOTAL						456.30
Bill Pmt -Check	05/22/2019	21471	APPLIED COMPUTER TECHNOLOGIES	3038	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	3038		Database Consulting Services - April 2019	6052.2 · Applied Computer Technol	3,449.60
TOTAL						3,449.60
Bill Pmt -Check	05/22/2019	21472	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	XXXX-XXXX-XXXX-9341		Renewal of Costco membership	6111 · Membership Dues	169.68
				50% deposit-GoDaddy website hosting	6055 · Computer Hardware	1,696.77
				50% deposit-Office 365 migration	6055 · Computer Hardware	3,255.92
				Matting/framing prints for office	6031.7 · Other Office Supplies	352.34
				Purchase phone accessories	6031.7 · Other Office Supplies	17.34
				Miscellaneous office supplies	6031.7 · Other Office Supplies	408.95
				Lunch-5/02/19 WQ Colloquium-CBWCD	6909.1 · OBMP Meetings	806.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	253.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.18
				PK meeting w/S. Elie, C. Rodriguez	6312 · Meeting Expenses	83.34
				PK meeting w/V. Jew, J. Bosler	6312 · Meeting Expenses	35.18
				Get well flowers for C. Miller	6141.1 · Meeting Supplies	66.10
				Recertification fee for A. Nelson CAP	6111 · Membership Dues	94.27
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.09

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Purchase rugs for front office	6036 · Minor Office Furniture	664.57
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.06
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.67
				PK mtg w/S. Elie	6312 · Meeting Expenses	37.06
				Miscellaneous office supplies	6031.7 · Other Office Supplies	28.60
				PK mtg w/T. O'Neill	8312 · Meeting Expenses	33.31
				Breakfast-5/02/19 WQ Colloquium-CBWCD	6909.1 · OBMP Meetings	212.10
TOTAL						8,300.80
Bill Pmt -Check	05/22/2019	21473	CORELOGIC INFORMATION SOLUTIONS	81959839	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	81959839		81959839	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81959839	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	05/22/2019	21474	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2019			Office lease due June 1, 2019	1422 · Prepaid Rent	6,866.54
TOTAL						6,866.54
P23 Bill Pmt -Check	05/22/2019	21475	FEDAK & BROWN LLP	Audit Fees	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019			Progress Billing - April 2019	6062 · Audit Services	850.00
TOTAL						850.00
Bill Pmt -Check	05/22/2019	21476	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2019	4/10 Ag Pool Mtg		4/10/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	05/22/2019	21477	FIRST LEGAL NETWORK LLC	40026659	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	40026659		Court filings on 4/02, 4/03, 4/04, and 4/11	6061.5 · Court Filing Services	335.56
TOTAL						335.56
Bill Pmt -Check	05/22/2019	21478	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2019	90948438900509145		Office fax	6022 · Telephone	145.84
TOTAL						145.84
Bill Pmt -Check	05/22/2019	21479	GREAT AMERICA LEASING CORP.	24810190	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2019	24810190		Invoice for May 2019	6043.1 · Ricoh Lease Fee	2,661.62
TOTAL						2,661.62
Bill Pmt -Check	05/22/2019	21480	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2019	4/11 Ag Pool Mtg		4/11/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				4/11/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/22/2019	21481	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	April 2019		Legal Services - April 2019	8367 · Legal Service	4,510.00
TOTAL						4,510.00
Bill Pmt -Check	05/22/2019	21482	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2019	111802		Employee deductions - May 2019	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	05/22/2019	21483	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2019	4/11 Ag Pool Mtg		4/11/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2019	4/18 Advisory Comm		4/18/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2019	4/18 RIP Com Mtg		4/18/19 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2019	4/18 Admin Mtg		4/18/19 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
Bill	04/23/2019	4/23 Admin Mtg		4/23/19 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
Bill	04/24/2019	4/24 CC w/Slater		4/24/19 Conf. call w/Legal counsel - Slater	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board Mtg		4/25/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2019	4/30 Admin Mtg		4/30/19 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	05/22/2019	21484	R&D PEST SERVICES	Pest control	1012 · Bank of America Gen'l Ckg	
Bill	05/03/2019	0242740		Pest control - monthly maintenance	6024 · Building Repair & Maintenance	100.00
Bill	05/06/2019	0243044		Pest control - spray for bees coming into office	6024 · Building Repair & Maintenance	95.00
TOTAL						195.00
Bill Pmt -Check	05/22/2019	21485	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	0023230253		Office Water Bottle - April 2019	6031.7 · Other Office Supplies	66.36
TOTAL						66.36
Bill Pmt -Check	05/22/2019	21486	SANTA ANA WATERSHED PROJECT AUTHORI	VOID: 9387	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	05/22/2019	21487	STATE COMPENSATION INSURANCE FUND	1970970-18	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2019	1970970-18		Monthly premium 4/26/19-5/26/19	60183 · Worker's Comp Insurance	552.42
TOTAL						552.42
Bill Pmt -Check	05/22/2019	21488	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2019			Retiree Medical - May 2019	60182.4 · Retiree Medical	25.87
TOTAL						25.87

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/22/2019	21489	THREE VALLEYS MUNICIPAL WATER DIST	05331	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	05331		617.800AF @ \$731 + \$2 + \$10	5011 · Replenishment Water	459,025.40
TOTAL						459,025.40
Bill Pmt -Check	05/22/2019	21490	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2019	4/11 Appro Pool Mtg		4/11/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/18/2019	4/18 Ad Hoc Comm		4/18/9 Ad Hoc Committee conference call	6311 · Board Member Compensation	125.00
Bill	04/23/2019	4/23 Budget Workshop		4/23/19 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/25/2019	4/25 Board Mtg		4/25/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/13 PBHSC Mtg		3/13/19 PBHSC Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/14 Appro Pool Mtg		3/14/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/15 Court Hearing		3/15/19 Court Hearing	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/21 Advisory Comm		3/21/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/26 Budget Release		3/26/19 Budget Release Workshop	6311 · Board Member Compensation	125.00
Bill	04/30/2019	3/28 Board Mtg		3/28/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,250.00
Bill Pmt -Check	05/22/2019	21491	UNITED HEALTHCARE	052503393305	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2019	052503393305		Dental Insurance Premium - June 2019	60182.2 · Dental & Vision Ins	744.12
TOTAL						744.12
Bill Pmt -Check	05/22/2019	21492	VERIZON WIRELESS	9829475719	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2019	9829475719		Acct #470810953-00001	6022 · Telephone	367.53
TOTAL						367.53
Bill Pmt -Check	05/22/2019	21493	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2019	21136525395		Disposal Service - May 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	05/18/2019	ACH 052319	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/18/2019	05/18/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/05/19-05/18/19	2000 · Accounts Payable	7,444.83
TOTAL						7,444.83
General Journal	05/23/2019	19/05/17	ADP, LLC	ADP Payroll Service-Qtr. Adjustments	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Payroll Service-Qtr. Adjustments	1014 · Bank of America P/R Ckg	-350.50
TOTAL						-350.50
Bill Pmt -Check	05/29/2019	ACH 052919	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2019	15654807		Unfunded Accrued Liability Plan 3299	60180 · Employers PERS Expense	5,456.55
TOTAL						5,456.55

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/30/2019	21494	ACCENT COMPUTER SOLUTIONS, INC.	128190	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	128190		Monthly service - June 2019	6052.4 · IT Managed Services	4,116.00
				Overwatch - June 2019	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - June 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions - June 2019	6052.4 · IT Managed Services	107.25
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	850.50
TOTAL						5,889.75
Bill Pmt -Check	05/30/2019	21495	CD CATERING & EVENT SERVICES	9584	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	9584		Lunch-5/23/19 Watermaster Board meeting	6312 · Meeting Expenses	600.69
TOTAL						600.69
Bill Pmt -Check	05/30/2019	21496	EMPOWER LAB	1018	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2019	1018		4/22/19 mtg w/PK	6193 · Employee Training	500.00
TOTAL						500.00
Bill Pmt -Check	05/30/2019	21497	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/24/2019	L0450206		L0450206	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	04/24/2019	L0450428		L0450428	7108.4 · Hydraulic Control-Lab Svcs	1,194.00
TOTAL						1,634.00
Bill Pmt -Check	05/30/2019	21498	KAVOUNAS, PETER	PE Certification Renewal Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019			PE Certification Renewal Reimbursement	6111 · Membership Dues	115.00
TOTAL						115.00
Bill Pmt -Check	05/30/2019	21499	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019			Lunch meetings with IEUA, MVWD, and JCSD	6141.3 · Admin Meetings	108.64
				Mileage reimbursement-5/02/19 WQ Colloquium	6173 · Airfare/Mileage	11.48
TOTAL						120.12
Bill Pmt -Check	05/30/2019	21500	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	857.37
TOTAL						857.37
Bill Pmt -Check	05/30/2019	21501	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/08/2019	5/08 Admin Mtg		5/08/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	05/09/2019	5/09 Appro Pool Mtg		5/09/19 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	05/16/2019	5/16 Advisory Comm		5/16/19 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/30/2019	21502	VERIZON WIRELESS	9830049533	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	9830049533		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.08
TOTAL						<u>100.08</u>
General Journal	05/31/2019	19/05/18	ADP, LLC	ADP Payroll Service for 05/18/19-536033830	1012 · Bank of America Gen'l Ckg	
				ADP Payroll Service for 05/18/19-536033830	1012 · Bank of America Gen'l Ckg	167.60
TOTAL						<u>167.60</u>
General Journal	05/31/2019	05/31/2019	Wage Works FSA Direct Debits - May 2019	Wage Works FSA Direct Debits - May 2019	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - May 2019	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits - May 2019	1012 · Bank of America Gen'l Ckg	509.60
				Wage Works FSA Direct Debits - May 2019	1012 · Bank of America Gen'l Ckg	-10.78
				Wage Works FSA Direct Debits - May 2019	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,084.67</u>
General Journal	05/31/2019	05/31/2019	Payroll and Taxes for 05/19/19-06/01/19	Payroll and Taxes for 05/19/19-06/01/19	1012 · Bank of America Gen'l Ckg	
				Direct deposits for 05/19/19-06/01/19	1012 · Bank of America Gen'l Ckg	38,806.92
				Payroll Taxes for 05/19/19-06/01/19	1012 · Bank of America Gen'l Ckg	12,459.50
			ICMA-RC	457(f) EE Deductions for 05/19/19-06/01/19	1012 · Bank of America Gen'l Ckg	5,166.72
			ICMA-RC	401(a) EE Deductions for 05/19/19-06/01/19	1012 · Bank of America Gen'l Ckg	1,481.89
TOTAL						<u>57,915.03</u>
					Total Disbursements:	<u><u>947,650.97</u></u>

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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: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2019)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of May 2019.

Recommendation: Receive and file VISA Check Detail Report for May 2019 as presented.

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

Future Consideration

Appropriative Pool – July 11, 2019: Receive and File
Non-Agricultural Pool – July 11, 2019: Receive and File
Agricultural Pool – July 11, 2019: Receive and File
Advisory Committee – July 18, 2019: Receive and File
Watermaster Board – July 25, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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 May 2019 was \$8,300.80. The payment was processed in the amount of \$8,300.80 (by check number 21472 dated May 224, 2019). The monthly charges for May 2019 of \$8,300.80 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/22/2019	21472	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	XXXX-XXXX-XXXX-9341		Renewal of Costco membership	6111 · Membership Dues	169.68
				50% deposit-GoDaddy website hosting	6055 · Computer Hardware	1,696.77
				50% deposit-Office 365 migration	6055 · Computer Hardware	3,255.92
				Matting/framing prints for office	6031.7 · Other Office Supplies	352.34
				Purchase phone accessories	6031.7 · Other Office Supplies	17.34
				Miscellaneous office supplies	6031.7 · Other Office Supplies	408.95
				Lunch-5/02/19 WQ Colloquium-CBWCD	6909.1 · OBMP Meetings	806.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	253.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.18
				PK meeting w/S. Elie, C. Rodriguez	6312 · Meeting Expenses	83.34
				PK meeting w/V. Jew, J. Bosler	8312 · Meeting Expenses	35.18
				Get well flowers for C. Miller	6141.1 · Meeting Supplies	66.10
				Recertification fee for A. Nelson CAP	6111 · Membership Dues	94.27
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.09
				Purchase rugs for front office	6036 · Minor Office Furniture	664.57
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.06
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.67
				PK mtg w/S. Elie	6312 · Meeting Expenses	37.06
				Miscellaneous office supplies	6031.7 · Other Office Supplies	28.60
				PK mtg w/T. O'Neill	8312 · Meeting Expenses	33.31
				Breakfast-5/02/19 WQ Colloquium-CBWCD	6909.1 · OBMP Meetings	212.10
					Total Disbursements:	<u>8,300.80</u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through May 31, 2019 - Financial Report B3 (May 31, 2019)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through May 31, 2019.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2018 through May 31, 2019 as presented.

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

Future Consideration

Appropriative Pool – July 11, 2019: Receive and File
Non-Agricultural Pool – July 11, 2019: Receive and File
Agricultural Pool – July 11, 2019: Receive and File
Advisory Committee – July 18, 2019: Receive and File
Watermaster Board – July 25, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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 May 31, 2019 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 MAY 31, 2019

Financial Report - B3

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	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		392,157				8,690,772	8,655,545
Interest Revenue			153,238	8,820	1,633				163,691	63,968
Mutual Agency Project Revenue	167,712								167,712	167,712
Miscellaneous Income	230								230	0
Total Revenues	167,942	-	8,451,853	8,820	393,791	-	-	-	9,022,406	8,887,225
Administrative & Project Expenditures:										
Watermaster Administration	1,741,847								1,741,847	1,337,141
Watermaster Board-Advisory Committee	178,406								178,406	226,519
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			127,794	373,484	132,360				633,638	624,643
Optimum Basin Mgmt Administration		1,736,315							1,736,315	2,273,267
OBMP Project Costs		4,099,234							4,099,234	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	1,920,252	7,833,651	127,794	373,484	132,360	-	-	-	10,387,541	13,615,365
Net Administrative/OBMP Expenses	(1,752,310)	(7,833,651)								
Allocate Net Admin Expenses To Pools	1,752,310		1,230,929	455,803	65,579				-	
Allocate Net OBMP Expenses To Pools		5,835,549	4,099,242.66	1,517,916	218,390.00				-	
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*			2,347,203	(2,347,203)					-	
Total Expenses			9,803,270	-	416,329	-	-	-	10,387,541	13,615,365
Net Administrative Income			(1,351,418)	8,820	(22,538)	-	-	-	(1,365,136)	(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			131,000						131,000	0
RTS Charges from IEUA						(29,084)			(29,084)	0
Interest Revenue						6,949			6,949	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water			(131,000)						(131,000)	0
MWD Water Purchases						(459,025)			(459,025)	0
Groundwater Replenishment						-			-	0
LAIF - Fair Market Value Adjustment							-		-	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)	-	-	315,079	-	-	257,347	0
Net Transfers To/(From) Reserves		(1,107,789)	(1,409,150)	8,820	(22,538)	315,079	-	-	(1,107,789)	(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			8,252,827	501,928	58,253	310,545	(20,461)	(443,445)	8,659,647	8,659,647
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.

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019 -
Financial Report B4 (May 31, 2019)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of May 1, 2019 through May 31, 2019.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period May 1, 2019 through May 31, 2019 as presented.

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

Future Consideration

Appropriative Pool – July 11, 2019: Receive and File
Non-Agricultural Pool – July 11, 2019: Receive and File
Agricultural Pool – July 11, 2019: Receive and File
Advisory Committee – July 18, 2019: Receive and File
Watermaster Board – July 25, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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 May 1, 2019 through May 31, 2019 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
MAY 1, 2019 THROUGH MAY 31, 2019**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	543,972		
Zero Balance Account - Payroll		-		543,972
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				10,119,068
TOTAL CASH IN BANKS AND ON HAND				\$ 10,664,386
TOTAL CASH IN BANKS AND ON HAND	5/31/2019			11,590,957
	4/30/2019			11,590,957
PERIOD INCREASE (DECREASE)				\$ (926,571)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	(5,320)
Accounts Receivable				-
Assessments Receivable				(556)
Prepaid Expenses, Deposits & Other Current Assets				(208,019)
(Decrease)/Increase in Liabilities:				(36,991)
Accounts Payable				(10,204)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(665,482)
Long Term Liabilities				(665,482)
Transfer to/(from) Reserves				
PERIOD INCREASE (DECREASE)				\$ (926,571)

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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 4/30/2019	\$ 500	\$ 313,543	\$ -	\$ 845	\$ 11,276,068	\$ 11,590,957
Deposits	-	1,178,080	-	-	-	1,178,080
Transfers	-	(132,374)	(89,099)	-	(1,157,000)	(1,378,474)
Withdrawals/Checks	-	(815,277)	89,099	-	-	(726,177)
Balances as of 5/31/2019	\$ 500	\$ 543,972	\$ -	\$ 845	\$ 10,119,068	\$ 10,664,386
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 230,429	\$ -	\$ -	\$ (1,157,000)	\$ (926,571)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1, 2019 THROUGH MAY 31, 2019**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
5/6/2019	Withdrawal		(572,000)				
5/28/2019	Withdrawal		(585,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (1,157,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.55% was the effective yield rate at the Quarter ended March 31, 2019.

**INVESTMENT STATUS
May 31, 2019**

<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	\$ 10,119,068			
TOTAL INVESTMENTS	\$ 10,119,068			

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019 -
Financial Report B5 (May 31, 2019)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2018 through May 31, 2019.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2018 through May 31, 2019 as presented.

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

Future Consideration

Appropriative Pool – July 11, 2019: Receive and File
Non-Agricultural Pool – July 11, 2019: Receive and File
Agricultural Pool – July 11, 2019: Receive and File
Advisory Committee – July 18, 2019: Receive and File
Watermaster Board – July 25, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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 May 31, 2019 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 – MAY 2019

Year-To-Date (YTD) for the eleven months ending May 31, 2019, all but five 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 \$70,130 or 7.2% 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 \$289,627 or 202.5% as a result of miscellaneous legal matters as detailed in the BHFS section; (3) Business Insurance expenses (6080's) over budget by \$7,668 or 26.6% 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) Agricultural Pool Legal Services (8467's) over budget by \$121,637 or 64.7% as a result of increased legal activities performed by the Agricultural Pool's attorney during the months of July 2018 through March 2019; and (5) PE4-Mgmt Plan expenses (7400's) over budget by \$12,712 or 0.6% as a result of increased engineering activities performed in completing the Northwest MZ1 Area Project.

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.

As reported during the meetings held in June, the Budget Amendment and Budget Transfer Forms are scheduled for Pool, Advisory Committee, and Board approval during the meeting month of August 2019. By presenting the Budget Amendment and Budget Transfer Forms during the meeting month of August, the accounting records would be for 12 months of actual expenses and not require any estimation of expenses at fiscal year-end. This "true-up" method will provide the most exact and accurate accounting records. The three categories requiring a Budget Amendment and Budget Transfer Forms to fund the shortfall in expenses are: (1) the Watermaster Legal Services expenses from BHFS within account category (6070's); (2) the Business Insurance expenses within account category (6080's); and (3) the Agricultural Pool Legal Services within the account category (8467's). It is anticipated that the required funding, if not available from a Budget Transfer Form, would come from the Administrative and OBMP Reserve Funds which are currently funded at \$204,620 and \$918,816 respectively.

Overall, the Watermaster (YTD) Actual Expenses were \$2,716,781 or 20.7% below the (YTD) Budgeted Expenses of \$13,104,322.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2019:

As discussed at the FY 2018/19 Mid-Year Review during the February 2019 Pool and Board meetings, Watermaster is not recommending a Budget Amendment or Budget Transfer Form at this time. However, if the over budget trends listed above continue during FY 2018/19, a Budget Amendment and/or Budget Transfer Form would be required to ensure Watermaster's ability to fund the ongoing expenses.

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 – MAY 2019

As of May 31, 2019, the total (YTD) Watermaster salary expenses were \$51,397 or 2.9% below the (YTD) budgeted amount of \$1,755,845. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalentents (FTE's), and staffing is currently at ten Full-Time Equivalentents (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 May 31, 2019. 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 - May '19</u> <u>Actual</u>	<u>Jul '18 - May '19</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	1,072,467.32	916,764.00	155,703.32	116.98%	993,161.00
6011.1 · WM Staff Salaries - Overtime	10,534.31	0.00	10,534.31	100.0%	0.00
6011.4 · 457(f) NQDC Plan	26,086.21	32,714.00	-6,627.79	79.74%	37,034.00
6017 · Temporary Services	0.00	19,250.00	-19,250.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	19,700.63	23,316.00	-3,615.37	84.49%	25,259.00
6301 · Watermaster Board - WM Staff Salaries	34,779.55	37,313.00	-2,533.45	93.21%	40,422.00
8301 · Appropriative Pool - WM Staff Salaries	34,965.79	34,686.00	279.79	100.81%	37,577.00
8401 · Agricultural Pool - WM Staff Salaries	19,382.87	29,381.00	-9,998.13	65.97%	31,829.00
8501 · Non-Agricultural Pool - WM Staff Salaries	15,700.53	20,042.00	-4,341.47	78.34%	21,712.00
6901 · OBMP - WM Staff Salaries	71,440.92	130,090.00	-58,649.08	54.92%	140,931.00
7101.1 · Production Monitor - WM Staff Salaries	52,502.86	59,165.00	-6,662.14	88.74%	64,095.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	17,222.00	-17,222.00	0.0%	18,657.00
7103.1 · Grdwater Quality - WM Staff Salaries	25,296.68	66,282.00	-40,985.32	38.17%	71,806.00
7104.1 · Grdwater Level - WM Staff Salaries	78,960.80	58,592.00	20,368.80	134.76%	63,475.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	2,304.17	4,883.00	-2,578.83	47.19%	5,290.00
7108.1 · Hydraulic Control - WM Staff Salaries	483.80	3,706.00	-3,222.20	13.06%	4,015.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	5,046.00	-5,046.00	0.0%	5,466.00
7201 · Comp Recharge - WM Staff Salaries	52,473.70	53,985.00	-1,511.30	97.2%	58,482.00
7301 · PE3&5 - WM Staff Salaries	1,474.40	3,930.00	-2,455.60	37.52%	4,174.00
7401 · PE4 - WM Staff Salaries	19,985.20	20,156.00	-170.80	99.15%	21,919.00
7501 · PE6&7 - WM Staff Salaries	2,285.31	5,158.00	-2,872.69	44.31%	5,588.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,546.00	-4,546.00	0.0%	4,925.00
7601 · PE8&9 - WM Staff Salaries	7,010.16	19,708.00	-12,697.84	35.57%	21,350.00
Subtotal WM Staff Costs	1,547,835.21	1,565,935.00	-18,099.79	98.84%	1,698,167.00
60185 · Vacation	83,564.68	71,139.00	12,425.68	117.47%	77,067.00
60186 · Sick Leave	17,404.11	50,452.00	-33,047.89	34.5%	54,656.00
60187 · Holidays	55,643.66	68,319.00	-12,675.34	81.45%	68,319.00
Subtotal WM Paid Leaves	156,612.45	189,910.00	-33,297.55	82.47%	200,042.00
Total WM Salary Costs	1,704,447.66	1,755,845.00	-51,397.34	97.07%	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

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

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MAY 2019

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 May 31, 2019, 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 \$83,506 or 9.5% above the (YTD) budgeted amount of \$882,409.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of May 31, 2019, was \$289,627 or 202.5% above the budgeted amount of \$143,014. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were Court Coordination (6071) over budget by \$27,454 or 68.5%; Personnel Matters (6073) which were over budget by \$42,959 or 473.4%; Party Status Maintenance (6077) which were over budget by \$5,545 or 33.3%; the Miscellaneous Category (6078) which were over budget by \$231,934 or 669.4%; the Assessment Packages-Updates (6078.13) which were over budget by \$8,639 or 100%; and the Ely Basin Investigation (6078.25) which were over budget by \$9,581 or 100%. 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 \$3,815 or 38.4%; and Interagency Issues (6074) under budget by \$32,670 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 May 31, 2019 was \$47,472 or 26.9% below the budgeted amount of \$176,288. 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 May 31, 2019, the category of OBMP legal expenses were \$158,648 or 28.2% below the budgeted amount of \$563,107. The majority of expenses within this OBMP category were under budget (YTD), however, the Safe Yield Recalculation legal expenses (6907.42) were over budget by \$156,299 or 149.6%; and the Upper SAR Integrated Model expenses (6907.46) were over budget by \$1,021 or 100%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 2019 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 - May '19 Actual	Jul '18 - May '19 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	67,512.18	40,058.00	27,454.18	168.54%	43,700.00
6072 · BHFS Legal - Rules & Regulations	6,108.30	9,923.00	-3,814.70	61.56%	10,825.00
6073 · BHFS Legal - Personnel Matters	52,033.73	9,075.00	42,958.73	573.37%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	32,670.00	-32,670.00	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	22,182.72	16,638.00	5,544.72	133.33%	18,150.00
6078 · BHFS Legal - Miscellaneous (Note 1)	266,583.69	34,650.00	231,933.69	769.36%	37,800.00
6078.13 · BHFS - Assessment Packages-Updates	8,638.65	0.00	8,638.65	100.0%	0.00
6078.25 · BHFS - Ely # Basin Investigation	9,581.40	0.00	9,581.40	100.0%	0.00
Total 6070 · Watermaster Legal Services	432,640.67	143,014.00	289,626.67	302.52%	156,015.00
6275 · BHFS Legal - Advisory Committee	15,206.62	19,800.00	-4,593.38	76.8%	21,780.00
6375 · BHFS Legal - Board Meeting	68,586.59	70,200.00	-1,613.41	97.7%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	12,038.00	-12,038.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	15,662.33	24,750.00	-9,087.67	63.28%	27,225.00
8475 · BHFS Legal - Agricultural Pool	15,061.08	24,750.00	-9,688.92	60.85%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	14,299.26	24,750.00	-10,450.74	57.78%	27,225.00
Total BHFS Legal Services	128,815.88	176,288.00	-47,472.12	73.07%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	12,031.00	-12,031.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	4,765.23	12,031.00	-7,265.77	39.61%	13,125.00
6907.33 · Desalter/Hydraulic Control	1,877.08	21,656.00	-19,778.92	8.67%	23,625.00
6907.34 · Santa Ana River Water Rights	11,393.43	14,919.00	-3,525.57	76.37%	16,275.00
6907.36 · Santa Ana River Habitat	9,745.67	39,692.00	-29,946.33	24.55%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	14,437.00	-14,224.60	1.47%	15,750.00
6907.39 · Recharge Master Plan	42,287.29	43,450.00	-1,162.71	97.32%	47,400.00
6907.40 · Storage Agreements	19,812.93	84,700.00	-64,887.07	23.39%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	5,759.09	14,896.00	-9,136.91	38.66%	16,250.00
6907.42 · Safe Yield Recalculation	260,798.66	104,500.00	156,298.66	249.57%	114,000.00
6907.44 · SGMA Compliance	11,051.84	72,325.00	-61,273.16	15.28%	78,900.00
6907.45 · OBMP Update	35,734.67	99,183.00	-63,448.33	36.03%	108,200.00
6907.46 · Upper SAR Integrated Model	1,020.60	0.00	1,020.60	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	29,287.00	-29,287.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	404,458.89	563,107.00	-158,648.11	71.83%	614,300.00
Total Brownstein, Hyatt, Farber, Schreck Costs	965,915.44	882,409.00	83,506.44	109.46%	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; (22) 40th Anniversary Event; (23) Establishment of 2019 hearing officer panel; (24) Brown Act compliance for websites; (25) Assessment Packages-Updates and Review; and (26) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – MAY 2019

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of

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

OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the eleven months ending May 31, 2019, the actual expenses of \$1,693,129 were below the budgeted amount of \$1,974,803 by \$281,674 or 14.3%. For a detailed discussion, the following is provided.

For May 31, 2019, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$58,970 or 43.1%. 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 \$58,649 or 45.1%. 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 May 31, 2019.

For May 31, 2019, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$62,311 or 4.9%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget were as follows: the State of the Basin Report expenses (6906.21) which were over budget by \$7,962 or 5.5%; the 2019 OBMP Update expenses (6906.26) which were over budget by \$11,626 or 8.0%; the OBMP-Data Requests-CBWM Staff expenses (6906.71) which were over budget by \$88,551 or 96.6%; the OBMP-Data Requests-Non CBWM Staff expenses (6906.72) which were over budget by \$3,851 or 13.0%; the County Extraction Well-Modeling expenses (6909.76) which were over budget by \$40,829 or 100%; and the OBMP-2018 RMPU Master Update expenses (6906.90) which were over budget by \$7,232 or 14.5%.

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 \$157,320 while some other line item activities were below the budget by \$315,968. Above the budget line item were the Safe Yield Recalculation expenses of \$156,299; and the Upper SAR Integrated Model expenses of \$1,021. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$12,031; the Chino Airport Plume of \$7,266; the Desalter/Hydraulic Control of \$19,779; the Santa Ana River Water Rights of \$3,526; the Santa Ana River Habitat of \$29,946; the Regional Water Quality Control Board of \$14,225; the Recharge Master Plan expenses of \$1,163; Storage Agreements of \$64,887; the Prado Basin Habitat Sustainability of \$9,137; SGMA Compliance of \$61,273; OBMP Update of \$63,448; and the WM Unanticipated legal expenses of \$29,287. For the eleven months ended May 31, 2019, the overall cumulative (YTD) budget was \$563,107 and the actual (BHFS) legal expenses totaled \$404,459 which resulted in an under-budget variance of \$158,648 or 28.2%.

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 May 31, 2019, this category of expenses was \$1,744 or 22.4% below the budgeted amount of \$7,791.

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 Sevaine 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 May 31, 2019, this category of expenses was fully invoiced in the amount of \$0 to IEUA.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,693,129 compared to a (YTD) budget of \$1,974,803 for an under budget of \$281,674 or 14.3% as of May 31, 2019.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 2019 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 - May '19 Actual	Jul '18 - May '19 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	71,440.92	130,090.00	-58,649.08	54.92%	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	77,861.92	136,832.00	-58,970.08	56.9%	147,673.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	42,711.70	53,665.00	-10,953.30	79.59%	58,544.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	15,539.85	18,297.00	-2,757.15	84.93%	19,960.00
6906.21 · State of the Basin Report	153,182.20	145,220.00	7,962.20	105.48%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	23,512.00	-7,096.65	69.82%	25,650.00
6906.23 · SGMA Reporting Requirements	7,253.30	12,375.00	-5,121.70	58.61%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	5,338.10	7,418.00	-2,079.90	71.96%	8,092.00
6906.26 · 2019 OBMP Update	157,259.36	145,633.00	11,626.36	107.98%	158,872.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	602.20	16,326.00	-15,723.80	3.69%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	20,581.00	-20,581.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	72,893.17	89,798.00	-16,904.83	81.18%	97,962.00
6906.32 · OBMP - Other General Meetings	45,863.17	74,335.00	-28,471.83	61.7%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	180,257.90	91,707.00	88,550.90	196.56%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	33,503.06	29,652.00	3,851.06	112.99%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	336,883.65	372,977.00	-36,093.35	90.32%	406,884.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,881.40	65,970.00	-64,088.60	2.85%	71,967.00
6906.76 · County Extraction Well-Modeling	40,829.44	0.00	40,829.44	100.0%	0.00
6906.81 · Prepare Annual Reports	12,862.20	17,873.00	-5,010.80	71.96%	19,498.00
6906.9 · OBMP - 2018 RMPU Master Update	57,094.63	49,863.00	7,231.63	114.5%	54,396.00
6906 · OBMP Engineering Services - Other	24,391.16	31,871.00	-7,479.84	76.53%	34,768.00
Total 6906 · OBMP Engineering Services	1,204,761.84	1,267,073.00	-62,311.16	95.08%	1,382,262.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	12,031.00	-12,031.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	4,765.23	12,031.00	-7,265.77	39.61%	13,125.00
6907.33 · Desalter/Hydraulic Control	1,877.08	21,656.00	-19,778.92	8.67%	23,625.00
6907.34 · Santa Ana River Water Rights	11,393.43	14,919.00	-3,525.57	76.37%	16,275.00
6907.36 · Santa Ana River Habitat	9,745.67	39,692.00	-29,946.33	24.55%	43,300.00
6907.38 · Reg. Water Quality Cntrl Board	212.40	14,437.00	-14,224.60	1.47%	15,750.00
6907.39 · Recharge Master Plan	42,287.29	43,450.00	-1,162.71	97.32%	47,400.00
6907.40 · Storage Agreements	19,812.93	84,700.00	-64,887.07	23.39%	92,400.00
6907.41 · Prado Basin Habitat Sustainability	5,759.09	14,896.00	-9,136.91	38.66%	16,250.00
6907.42 · Safe Yield Recalculation	260,798.66	104,500.00	156,298.66	249.57%	114,000.00
6907.44 · SGMA Compliance	11,051.84	72,325.00	-61,273.16	15.28%	78,900.00
6907.45 · OBMP Update	35,734.67	99,183.00	-63,448.33	36.03%	108,200.00
6907.46 · Upper SAR Integrated Model	1,020.60	0.00	1,020.60	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	29,287.00	-29,287.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	404,458.89	563,107.00	-158,648.11	71.83%	614,300.00
Total 6907 · OBMP Legal Fees	404,458.89	563,107.00	-158,648.11	71.83%	614,300.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	4,634.88	1,375.00	3,259.88	337.08%	1,500.00
6909.3 · Other OBMP Expenses	1,391.00	1,833.00	-442.00	75.89%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	4,583.00	-4,583.00	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	6,046.61	7,791.00	-1,744.39	77.61%	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	1,693,129.26	1,974,803.00	-281,673.74	85.74%	2,152,735.00

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PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

CURRENT MONTH – MAY 2019

As of May 31, 2019, the total (YTD) Engineering Services expenses were \$435,971 or 10.1% below the (YTD) budget amount of \$4,319,074. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of May 31, 2019, with the exception of the PE4-MZ1 Pomona Project expenses (7402.10) which were over budget by \$28,720 or 1.7%.

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.

As of June 30, 2019, which is the fiscal year-end, after any "Carry-Over" funding has been reserved for ongoing Engineering Projects, any available budget funds could be used as part of the Budget Transfer to reconcile the accounts in other expense categories (specifically BHFS expenses) that are over budget. At this time, those amounts are unknown until next month when the June 30, 2019 financials will be closed.

The previous three ECAC reports are provided as part of this report, and can also be uploaded from the Watermaster website using the links provided.

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 May 31, 2019. 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 - May '19 Actual	Jul '18 - May '19 Budget	\$ Over Budget	% of Budget	FY 2018/19 Annual Budget
6906 · OBMP Engineering Services - Other	24,391.16	31,871.00	-7,479.84	76.53%	34,768.00
6906.1 · OBMP - Watermaster Model Update	42,711.70	53,666.00	-10,954.30	79.59%	58,544.00
6906.15 · Integrated Model Mtgs-IEUA Cost	15,539.85	18,297.00	-2,757.15	84.93%	19,960.00
6906.21 · State of the Basin Report	153,182.20	145,220.00	7,962.20	105.48%	158,422.00
6906.22 · Water Rights Compliance Reporting	16,415.35	23,512.00	-7,096.65	69.82%	25,650.00
6906.23 · SGMA Reporting Requirements	7,253.30	12,375.00	-5,121.70	58.61%	13,500.00
6906.24 · Compliance - SB88 and SWRCB	5,338.10	7,418.00	-2,079.90	71.96%	8,092.00
6906.26 · 2019 OBMP Update	157,259.36	145,633.00	11,626.36	107.98%	158,872.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	602.20	16,326.00	-15,723.80	3.69%	17,810.00
6906.28 · Agriculture Prod. & Estimation	0.00	20,581.00	-20,581.00	0.0%	22,452.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	72,893.17	89,798.00	-16,904.83	81.18%	97,962.00
6906.32 · OBMP - Other General Meetings	45,863.17	74,335.00	-28,471.83	61.7%	81,093.00
6906.71 · OBMP - Data Requests - CBWM Staff	180,257.90	91,707.00	88,550.90	196.56%	100,044.00
6906.72 · OBMP - Data Requests - Non CBWM	33,503.06	29,652.00	3,851.06	112.99%	32,348.00
6906.73 · OBMP - Safe Yield Recalculation	336,883.65	372,977.00	-36,093.35	90.32%	406,884.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,881.40	65,970.00	-64,088.60	2.85%	71,967.00
6906.76 · County Extraction Well-Modeling	40,829.44	0.00	40,829.44	100.0%	0.00
6906.81 · Prepare Annual Reports	12,862.20	17,873.00	-5,010.80	71.96%	19,498.00
6906.90 · OBMP - 2018 RMPU Master Update	57,094.63	49,863.00	7,231.63	114.5%	54,396.00
7103.3 · Grdwtr Qual-Engineering	150,489.49	184,139.00	-33,649.51	81.73%	199,243.00
7103.5 · Grdwtr Qual-Lab Svcs	38,475.00	38,820.00	-345.00	99.11%	38,820.00
7104.3 · Grdwtr Level-Engineering	163,645.83	220,301.00	-56,655.17	74.28%	240,328.00
7104.8 · Grdwtr Level-Contracted Services	570.00	9,167.00	-8,597.00	6.22%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	7,333.00	-7,333.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	38,831.53	92,125.00	-53,293.47	42.15%	98,243.00
7107.3 · Grd Level-SAR Imagery	85,000.00	85,000.00	0.00	100.0%	85,000.00
7107.6 · Grd Level-Contract Svcs	81,937.24	86,269.00	-4,331.76	94.98%	92,227.00
7107.8 · Grd Level-Capital Equipment	0.00	11,634.00	-11,634.00	0.0%	12,692.00
7108.31 · Hydraulic Control-PBHSP	66,666.97	70,729.00	-4,062.03	94.26%	77,159.00
7108.4 · Hydraulic Control-Lab Svcs	7,732.00	9,038.00	-1,306.00	85.55%	9,038.00
7108.41 · Hydraulic Control-PBHSP	3,150.00	15,026.00	-11,876.00	20.96%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	9,167.00	-9,167.00	0.0%	10,000.00
7109.3 · Recharge & Well - Engineering	7,183.70	23,144.00	-15,960.30	0.0%	25,248.00
7202.2 · Comp Recharge-Engineering Services	20,179.26	84,003.00	-63,823.74	24.02%	91,640.00
7303 · PE3&5-Engineering - Other	0.00	8,947.00	-8,947.00	0.0%	9,760.00
7402 · PE4-Engineering	97,789.07	102,168.00	-4,378.93	95.71%	104,910.00
7402.10 · PE4-MZ1 Pomona Project	1,729,208.97	1,700,489.00	28,719.97	101.69%	1,703,417.00
7403 · PE4-Contract Svcs	0.00	9,167.00	-9,167.00	0.0%	10,000.00
7502 · PE6&7-Engineering	66,511.47	80,586.00	-14,074.53	82.54%	87,912.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	27,059.92	100,732.00	-73,672.08	26.86%	108,178.00
7602 · PE8&9-Engineering	93,910.61	104,016.00	-10,105.39	90.29%	105,348.00
Total Engineering Services Costs	3,883,102.90	4,319,074.00	-435,971.10	89.91%	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)

April 2019:

The third ECAC report for the current fiscal year has been provided for the period ending March 31, 2019 and shows a projected over budget at fiscal year-end June 30, 2019 of \$70,808.

The third quarter ECAC report (for the months July 2018 – March 2019) is listed below:

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 March 31, 2019**

Acct #	Description	Original Budget	Revised Budget	Billed Jul-18	Billed Aug-18	Billed Sep-18	Billed Oct-18	Billed Nov-18	Billed Dec-18	Billed Jan-19
6906	OBMP Engineering	\$ 507,374	\$ 507,374	\$ 38,022	\$ 29,590	\$ 24,251	\$ 58,101	\$ 33,162	\$ 21,264	\$ 51,656
6906.1	OBMP - Watermaster Model Applications	58,544	58,544	-	-	-	5,720	15,586	7,808	12,526
6906.9	2018 RMPU Recharge Master Update	54,396	54,396	26,984	27,184	2,916	-	-	-	-
6906.26	2019 OBMP Update	158,872	158,872	-	-	5,755	14,789	3,721	11,021	37,505
6906.73	2020 Safe Yield Recalculation	406,884	406,884	-	21,861	18,166	7,098	6,831	13,844	24,844
6906.21	State of the Basin Report	158,423	158,423	-	-	3,468	22,571	25,329	14,744	9,101
6906.27	IEUA - HCP Meetings and Technical Review	17,810	17,810	-	-	-	-	-	-	1,204
6906.15	IEUA - Integrated Model Meetings and Technical	19,960	19,960	2,360	2,647	7,114	4,295	4,090	1,807	4,043
6906.16	CBEWP Evaluation and Conceptual Design Supp	-	-	-	-	-	-	4,587	7,775	5,032
7103.3	GW and SW Quality - Engineering Services	199,243	199,243	19,277	24,783	27,251	34,550	6,868	5,164	9,647
7103.5	GW and SW Quality - Laboratory Services	62,884	62,884	1,634	18,212	11,761	11,136	848	1,050	2,032
7104.3	GW Level - Engineering Services	240,328	240,328	8,359	12,464	22,193	18,801	18,488	19,432	8,749
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-
7104.90	GW Level - Capital Services	8,000	8,000	-	-	972	-	1,802	1,111	-
7107.2	Ground Level - Engineering Services	71,789	96,811	4,498	3,593	2,692	7,891	3,144	1,791	3,069
7107.3	Ground Level - SAR Imagery	96,632	86,632	12,000	-	-	-	-	-	-
7107.6	Ground Level - Contract Services	71,500	92,227	9,371	-	-	-	-	-	-
7107.8	Ground Level - Capital Equipment	12,692	12,692	-	-	-	170	172	85	-
7108.31	IEUA - Prado Basin Habitat Monitoring	77,159	77,159	-	184	921	3,507	3,808	12,900	18,332
7108.6	IEUA - PBHSP - Outside Pro	10,000	10,000	-	8,933	-	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,248	25,248	-	1,448	-	-	1,734	-	-
7202.2	Comp Recharge - Engineering Services	91,640	91,640	2,011	2,060	8,854	647	301	2,255	1,929
7303	OBMP - Engineering Services - Desalters	9,760	9,760	-	-	-	-	-	-	-
7402	OBMP - Engineering Services - MZ1	104,910	104,910	24,826	22,200	17,059	3,362	1,386	612	5,691
7402.1	OBMP - Engineering Services - Northwest MZ1	173,138	1,703,417	1,620	1,468,742	19,923	19,488	7,826	11,509	103,626
7403	OBMP - Contract Services - MZ1	10,000	10,000	-	-	-	-	-	-	-
7502	OBMP - Engineering Services - WQC	87,912	87,912	656	1,416	15,950	10,557	2,146	-	280
7510	IEUA - Update Recycled Water Permit - Salinity	89,353	108,178	-	-	3,751	21,792	34,136	4,482	497
7602	Storage Management/Conjunctive Use	105,348	105,348	49,881	18,396	25,634	-	-	-	-
Totals		\$ 2,929,798	\$ 4,524,451	\$ 199,728	\$ 1,663,624	\$ 216,630	\$ 244,276	\$ 175,954	\$ 138,652	\$ 259,963

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2018-19CBWM_Invoice_Summary_ISBM_Q3ECAC--Projection Summary



**Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of March 31, 2019**

Acct #	Description	Billed Feb-19	Billed 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	\$ 28,340	\$ 44,444	\$ 68,722	\$ 57,192	\$ 45,529	\$ 496,272	\$ 496,272	\$ 11,102	64%	98%
6906.1	OBMP - Watermaster Model Applications	1,062	-	-	-	-	42,712	42,712	15,832	73%	73%
6906.9	2018 RMPU Recharge Master Update	-	-	-	-	-	57,095	57,095	(2,699)	105%	105%
6906.26	2019 OBMP Update	20,733	29,136	16,000	35,000	40,000	213,659	213,659	(54,787)	77%	134%
6906.73	2020 Safe Yield Recalculation	67,584	82,827	63,288	63,288	63,288	430,719	430,719	(23,835)	59%	106%
6906.21	State of the Basin Report	27,544	11,592	15,000	20,600	11,000	160,347	160,347	(1,924)	72%	101%
6906.27	IEUA - HCP Meetings and Technical Review	-	-	1,500	1,500	1,500	5,704	2,852	14,958	7%	16%
6906.15	IEUA - Integrated Model Meetings and Technical	742	472	3,700	3,700	3,700	38,670	18,335	625	138%	97%
6906.16	CBEWP Evaluation and Conceptual Design Supp	3,634	1,817	3,000	10,000	10,000	45,845	-	-	n/a	n/a
7103.3	GW and SW Quality - Engineering Services	2,002	7,035	8,340	16,826	27,108	168,849	168,849	10,394	69%	95%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	2,132	-	1,050	50,905	50,905	11,979	76%	81%
7104.3	GW Level - Engineering Services	7,212	22,808	18,230	23,321	25,120	204,217	204,217	36,111	58%	85%
7104.8	GW Level - Contract Services	-	-	-	5,000	-	5,000	5,000	5,000	0%	50%
7104.9	GW Level - Capital Services	-	-	-	8,000	-	11,865	11,865	(3,885)	49%	149%
7107.2	Ground Level - Engineering Services	1,305	2,038	3,326	21,144	15,978	70,259	70,259	26,352	31%	73%
7107.3	Ground Level - SAR Imagery	-	17,000	-	-	57,632	66,632	66,632	-	33%	100%
7107.6	Ground Level - Contract Services	2,316	977	-	19,900	65,000	87,564	97,564	(5,337)	14%	106%
7107.8	Ground Level - Capital Equipment	-	67	-	200	500	1,194	1,194	11,498	4%	9%
7109.31	IEUA - Prado Basin Habitat Monitoring	17,597	28,696	28,002	15,300	21,700	148,846	74,473	2,886	111%	97%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	11,600	19,933	9,966	34	89%	100%
7109.3	Recharge & Well Monitoring - Engineering Serv.	1,550	-	1,100	3,600	-	9,433	9,433	15,815	19%	37%
7202.2	Comp Recharge - Engineering Services	1,060	53	2,500	4,207	1,500	27,477	27,477	64,163	21%	30%
7303	OBMP - Engineering Services - Desalters	-	-	813	813	813	2,440	2,440	7,320	0%	25%
7402	OBMP - Engineering Services - MZ1	10,594	938	1,702	8,309	8,950	104,910	104,910	-	83%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	47,425	15,433	8,348	117,245	134,468	1,953,673	1,953,673	(250,256)	100%	115%
7403	OBMP - Contract Services - MZ1	-	-	-	-	-	10,000	-	-	0%	0%
7502	OBMP - Engineering Services - WQC	6,345	22,053	5,600	3,100	3,000	71,303	71,303	16,609	68%	81%
7510	IEUA - Update Recycled Water Permit - Salinity	546	628	500	500	260,582	327,813	108,178	-	61%	100%
7602	Storage Management/Conjunctive Use	-	-	-	-	-	93,911	93,911	11,437	89%	89%
Totals		\$ 247,592	\$ 289,063	\$ 245,802	\$ 437,245	\$ 808,938	\$ 4,967,366	\$ 4,695,260	\$ (70,808)	77%	102%

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

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2018-19CBWM_Invoice_Summary_ISBM_Q3ECAC--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

Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time for the Engineering Services. The presentation of a Budget Amendment or Budget Transfer is planned for the agenda for the Pool meetings in July.

The Fiscal Year 2018/19 Progress and Estimated Cost at Completion for the Period July 1, 2018 through March 31, 2019 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/b55c8fcfa39f54/>

December 2018:

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 second ECAC report for the current fiscal year has been provided for the period ending December 31, 2018 and shows a projected under budget at fiscal year-end June 30, 2019 of \$109,668.

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

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of December 31, 2018

Acct #	Description	Original Budget	Revised Budget	Billed Jul-18	Billed Aug-18	Billed Sep-18	Billed Oct-18	Billed Nov-18	Billed Dec-18	Projected Jan-19
6906	OBMP Engineering	\$ 507,374	\$ 507,374	\$ 38,022	\$ 29,590	\$ 24,251	\$ 58,101	\$ 33,162	\$ 21,264	\$ 60,179
6906.1	OBMP - Watermaster Model Applications	58,544	58,544	-	-	-	5,720	15,596	7,808	19,515
6906.9	2018 RMPU Recharge Maoter Update	54,396	54,396	28,984	27,194	2,916	-	-	-	-
6906.26	2019 OBMP Update	158,872	158,872	-	-	5,755	14,789	3,721	11,021	25,600
6906.73	2020 Safe Yield Recalculation	406,884	406,884	-	21,661	16,166	7,098	6,831	13,844	13,100
6906.21	State of the Basin Report	158,423	158,423	-	-	3,468	22,571	25,329	14,744	7,700
6906.27	IEUA - HCP Meetings and Technical Review	17,810	17,810	-	-	-	-	-	-	1,500
6906.15	IEUA - Integrated Model Meetings and Technical	19,960	19,960	2,360	2,647	7,114	4,286	4,090	1,807	3,700
6906.16	CBEWP Evaluation and Conceptual Design Supp	-	-	-	-	-	-	4,587	7,775	5,000
7103.3	GW and SW Quality - Engineering Services	199,243	199,243	19,277	24,783	27,251	34,550	6,868	5,164	11,825
7103.5	GW and SW Quality - Laboratory Services	62,864	62,864	1,634	18,212	11,761	11,136	848	1,050	2,132
7104.3	GW Level - Engineering Services	240,328	240,328	8,359	12,464	22,193	18,601	16,488	19,432	14,880
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-
7104.90	GW Level - Capital Services	8,000	8,000	-	-	972	-	1,802	1,111	2,700
7107.2	Ground Level - Engineering Services	71,789	96,611	4,488	3,593	2,692	7,691	3,144	1,791	10,676
7107.3	Ground Level - SAR Imagery	86,832	86,832	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	172	85	500
7108.31	IEUA - Prado Basin Habitat Monitoring	77,159	77,159	-	184	921	3,507	3,808	12,900	20,100
7108.6	IEUA - PBHSP - Outside Pro	10,000	10,000	-	8,933	-	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,248	25,248	-	1,448	-	-	1,734	-	-
7202.2	Comp Recharge - Engineering Services	91,640	91,640	2,011	2,060	8,854	647	301	2,255	6,200
7303	OBMP - Engineering Services - Desalters	9,760	9,760	-	-	-	-	-	-	813
7402	OBMP - Engineering Services - MZ1	104,910	104,910	24,826	22,200	17,059	3,362	1,366	612	5,596
7402.1	OBMP - Engineering Services - Northwest MZ1	173,138	1,703,417	1,620	5,160	19,923	16,093	7,626	11,509	432,552
7403	OBMP - Contract Services - MZ1	10,000	10,000	-	-	-	-	-	-	-
7502	OBMP - Engineering Services - WQC	87,912	87,912	856	1,416	15,950	10,557	2,146	-	4,722
7510	IEUA - Update Recycled Water Permit - Salinity	89,353	108,178	-	-	3,751	21,792	34,136	4,482	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	\$ 240,881	\$ 175,954	\$ 138,652	\$ 712,621

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2018-19CBWM_Invoice_Summary_ISBM_20180122--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 December 31, 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	\$ 45,225	\$ 46,625	\$ 39,229	\$ 35,029	\$ 35,029	\$ 465,705	\$ 465,705	\$ 41,669	18%	92%
6906.1	OBMP - Watermaster Model Applications	3,757	-	-	-	-	52,395	52,395	6,149	0%	89%
6906.9	2018 RMPU Recharge Master Update	-	-	-	-	-	57,095	57,095	(2,699)	105%	105%
6906.26	2019 OBMP Update	25,600	25,600	25,600	25,600	21,600	164,866	164,866	(26,014)	4%	116%
6906.73	2020 Safe Yield Recalculation	65,637	65,637	65,637	65,637	65,637	406,864	406,864	-	9%	100%
6906.21	State of the Basin Report	22,000	19,000	13,000	20,000	11,000	158,811	158,811	(388)	2%	100%
6906.27	IEUA - HCP Meetings and Technical Review	1,500	1,500	1,500	1,500	1,500	9,000	4,500	13,310	0%	25%
6906.15	IEUA - Integrated Model Meetings and Technical	3,700	3,700	3,700	3,700	3,700	44,513	22,257	(2,297)	61%	112%
6906.16	CBEWEP Evaluation and Conceptual Design Supp	20,000	20,000	-	-	-	57,362	-	-	n/a	n/a
7103.3	GW and SW Quality - Engineering Services	20,593	20,000	5,925	8,594	20,708	205,537	205,537	(6,294)	36%	103%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	2,132	-	1,050	51,005	51,005	11,879	50%	81%
7104.3	GW Level - Engineering Services	24,894	23,788	14,052	25,121	24,663	227,179	227,179	13,149	18%	95%
7104.8	GW Level - Contract Services	-	-	-	5,000	-	5,000	5,000	-	0%	50%
7104.9	GW Level - Capital Services	-	-	-	8,000	-	12,585	12,585	(4,595)	12%	157%
7107.2	Ground Level - Engineering Services	9,176	8,976	13,856	8,300	8,373	62,754	62,754	13,857	11%	86%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	66,632	66,632	-	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	500	500	500	500	500	3,427	3,427	9,265	0%	27%
7108.31	IEUA - Prado Basin Habitat Monitoring	39,004	34,560	20,600	12,000	7,656	155,239	77,620	(461)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	10,000	-	-	18,933	9,466	534	69%	95%
7109.3	Recharge & Well Monitoring - Engineering Serv.	1,000	6,000	6,000	4,000	-	20,162	20,162	5,066	6%	80%
7202.2	Comp Recharge - Engineering Services	7,507	4,700	4,700	7,507	4,700	51,442	51,442	40,199	14%	56%
7303	OBMP - Engineering Services - Desalters	813	813	813	813	813	4,880	4,880	4,880	0%	50%
7402	OBMP - Engineering Services - MZ1	5,000	6,550	5,500	6,000	6,500	104,572	104,572	339	61%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	399,566	342,632	351,117	63,120	67,500	1,738,617	1,738,617	(35,200)	2%	102%
7403	OBMP - Contract Services - MZ1	-	-	-	-	-	-	-	10,000	0%	0%
7502	OBMP - Engineering Services - WQC	10,395	21,360	8,930	5,705	5,000	87,038	87,038	874	21%	99%
7510	IEUA - Update Recycled Water Permit - Salinity	45,000	45,000	45,000	45,000	38,651	327,811	106,176	-	3%	100%
7602	Storage Management/Conjunctive Use	-	-	-	-	-	93,911	93,911	11,437	89%	89%
Totals		\$ 755,816	\$ 760,940	\$ 674,790	\$ 364,126	\$ 365,541	\$ 4,805,620	\$ 4,414,783	\$ 109,668	14%	98%

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

2/5/2019--11:35 AM
2018-19CBWM_Invoice_Summary_ISBM_20190122--Projection Summary



Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time for the Engineering Services.

The Fiscal Year 2018/19 Progress and Estimated Cost at Completion for the Period July 1, 2018 through December 31, 2018 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/2c5a4463b20ca2/?modal=1>

The third quarter ECAC report is scheduled to be issued early May 2019 for the period July 1, 2018 through March 31, 2019.

October 2018:

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:

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	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 Modal Meetings and Technical Review	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	866	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

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2018-19CBWM_Invoice_Summary_ISBM_1st Qtr Forecast--Projection Summary



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	\$ 36,500	\$ 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 Modal Meetings and Technical Review	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%	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	-	56,000	-	-	-	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	1,900	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
2018-19CBWM_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:

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<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.

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:

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.

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- 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.
 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 - May 2019	\$ 133,333.95	\$ (66,666.98)	\$ -	\$ 66,666.98
Totals	\$ 133,333.95	\$ (66,666.98)	\$ -	\$ 66,666.98
	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:

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

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending May 31, 2019.

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

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 – MAY 2019

As of May 31, 2019, the total (YTD) amount remaining of the “Carried Over” funding is \$1,658,923.23 (\$4,728,140.07 - \$3,069,216.84 = \$1,658,923.23).

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				

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"Carried Over" Balance, July 1, 2018	\$	4,728,140.07			
Less: (Invoices Received To Date FY 2018/19)					
Grd Level - MVWD SCADA Reimbursement	\$	(57,046.25)	B	7107.63	
Ground Level - Engineering Services	\$	(24,822.00)	C	7107.2 ²	
Ground Level - Contract Services	\$	(20,727.00)	D	7107.6 ³	
PE4 - Northwest MZ-1 Area Project	\$	(1,530,279.00)	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 May 31, 2019	\$	1,658,923.23			

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 May 31, 2019						
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18	ADMIN
Grd Level - MVWD SCADA Reimbursement	\$	-	B	7107.63	FY 2017/18	ADMIN
Ground Level - Engineering Services	\$	-	C	7107.2 ²	FY 2017/18	ENG
Ground Level - Contract Services	\$	-	D	7107.6 ³	FY 2017/18	ENG
PE4 - Northwest MZ-1 Area Project	\$	-	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 May 31, 2019	\$	1,658,923.23				

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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 were at Watermaster on May 28, 2019 for an onsite visit at the Watermaster office. This was the start of the interim field work for the period of July 1, 2018 through May 31, 2019. The final field work for the period of May 1, 2019 through June 30, 2019 has been scheduled for the week of August 26, 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)

March 31, 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

FY 2018/19:

The auditors from the audit firm of Fedak & Brown LLP are scheduled for an onsite visit at the Watermaster office during the first part of June 2019. A definite time has not been determined by the audit firm. This will be the start of the interim field work for the period of July 1, 2018 through May 31, 2019. The final field work for the period of May 1, 2019 through June 30, 2019 will be scheduled for the week of August 26, 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.

October 2018:

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.

FY 2018/19 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

To date, all Exhibit "G" transactions are completed and no new activity for the month to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2019:

The invoice to the one Appropriator (Jurupa Community Services District) who purchased Exhibit "G" water from the Overlying (Non-Agricultural) Pool members was issued on March 31, 2019 totaling \$131,000. Payment was received on April 9, 2019 from Jurupa Community Services District. Upon the payment clearing the bank, final payment to the three Overlying (Non-Agricultural) Pool members were issued on May 3, 2019.

March 2019:

Pursuant to Exhibit "G" of the Restated Judgment, members of the Overlying (Non-Agricultural) Pool may annually transfer water to members of the Appropriative Pool through a Watermaster clearinghouse process. Watermaster purchases water from the Overlying (Non-Agricultural) Pool members, which Watermaster then transfers to the members of the Appropriative Pool based on the prescribed process. Members of the Appropriative Pool purchasing water through the process must complete their payments to Watermaster by June 30 of the fiscal year.

On November 28, 2018, Monte Vista Water District notified Watermaster of the availability of 38.542 acre-feet of water for purchase. On December 28, 2018 NRG California South LP notified Watermaster of the availability of 2,000 acre-feet of water for purchase. On December 29, 2018 California Speedway Corporation notified Watermaster of the availability of 925 acre-feet of water for purchase. The total volume offered by all three NAP members was 2,963.542 acre-feet. The purchase price was \$655.00 per acre-foot, which was approved by both the NAP and Appropriative Pool, and is a court-approved temporary substitution for the rate of 92% of MWD's Replenishment Rate. This was the amount of water available for purchase and the applicable rate in 2019 under Exhibit "G."

The invoice to the one Appropriator (Jurupa Community Services District) who purchased Exhibit "G" water from the Non-Agricultural Pool members was issued on March 31, 2019 totaling \$131,000. Upon receipt of payment from Jurupa Community Services District, and once the payment has cleared the bank, Watermaster will issue payments to the three Overlying (Non-Agricultural) Pool members as follows:

	Volume Made Available	% of Volume Made Available	Allocated 200.000 AF	Amount Payable
			200.000	
MVWD Non-Ag	38.542	1.30%	2.601	\$ 1,703.71
NRG CA South LP	2,000.000	67.49%	134.974	\$ 88,407.72
CA Speedway Corp.	925.000	31.21%	62.425	\$ 40,888.57
	<u>2,963.542</u>	<u>100.00%</u>	<u>200.000</u>	<u>\$ 131,000.00</u>

Water to be allocated pro-rata based on total volume of water made available - see Restated Judgment, Exhibit "G", ¶ 9 e

ASSESSMENT INVOICING

CURRENT MONTH – MAY 2019

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2019:

The Non-Agricultural Pool approved a Special Assessment of \$35,000 for ongoing legal services during a Confidential Session on January 10, 2019. The additional amount of \$35,000 was allocated based upon 2017-2018 actual production (same as the initial \$60,000 invoiced on November 15, 2018). The action of the Pool increased the FY 2018/19 budget (account 8567) from \$60,000 to \$95,000. Watermaster staff created and emailed the Special Assessment invoices on Monday, January 14, 2019. 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 Thursday, February 14, 2019. As in prior years, payments could be made by either check, wire transfer, or ACH payment. To date, all payments have been received.

December 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 was received on January 15, 2019. Per the Judgment, a late payment fee of \$13.57 was assessed on January 15, 2019 and payment on the late fee was received by TAMCO on January 31, 2019.

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

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

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.

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, November 8, 2018 and to the Agricultural Pool on Tuesday, November 13, 2018. The FY 2018/19 Assessment Package will be presented to the Advisory Committee and Board on Thursday, November 15, 2018.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, November 15, 2018, 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, November 8, 2018 and to the Advisory Committee and Board on Thursday, November 15, 2018.

If the FY 2018/19 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, November 15, 2018, 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

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	1/12th (8.33%) of the Total Budget				11/12th (91.67%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2019				Year-To-Date as of May 31, 2019				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	0.00	0.00	0.00	0.0%	8,298,614.95	8,306,750.00	-8,135.05	99.9%	8,298,614.95	8,306,750.00	-8,135.05	99.9%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	392,157.18	388,795.00	3,362.18	100.87%	392,157.18	388,795.00	3,362.18	100.87%
4700 · Non Operating Revenues	8.55	0.00	8.55	100.0%	163,800.35	47,977.00	115,823.35	341.41%	223,800.35	63,968.00	159,832.35	349.86%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	121.01	0.00	121.01	100.0%	121.01	0.00	121.01	100.0%
Total Income	8.55	0.00	8.55	100.0%	9,022,405.85	8,911,234.00	111,171.85	101.25%	9,082,405.85	8,927,225.00	155,180.85	101.74%
Gross Profit	8.55	0.00	8.55	100.0%	9,022,405.85	8,911,234.00	111,171.85	101.25%	9,082,405.85	8,927,225.00	155,180.85	101.74%
Expense												
6010 · Admin. Salary/Benefit Costs	112,997.58	92,451.00	20,546.58	122.22%	1,049,983.00	979,853.00	70,130.00	107.16%	1,122,759.58	1,062,695.00	60,064.58	105.65%
6020 · Office Building Expense	9,266.97	8,983.00	283.97	103.16%	99,444.19	102,766.00	-3,321.81	96.77%	111,378.08	112,399.00	-1,020.92	99.09%
6030 · Office Supplies & Equip.	2,764.99	2,125.00	639.99	130.12%	26,997.87	30,750.00	-3,752.13	87.8%	31,614.00	32,500.00	-886.00	97.27%
6040 · Postage & Printing Costs	2,661.62	5,019.00	-2,357.38	53.03%	36,791.61	43,304.00	-6,512.39	84.96%	45,692.38	47,142.00	-1,449.62	96.93%
6050 · Information Services	11,380.12	11,678.00	-297.88	97.45%	147,114.04	157,028.00	-9,913.96	93.69%	164,154.24	168,656.00	-4,501.76	97.33%
6060 · Contract Services	3,605.00	600.00	3,005.00	600.83%	40,170.07	45,125.00	-4,954.93	89.02%	44,085.42	45,125.00	-1,039.58	97.7%
6070 · Watermaster Legal Services	40,758.37	13,002.00	27,756.37	313.48%	432,640.67	143,014.00	289,626.67	302.52%	441,286.39	156,015.00	285,271.39	282.85%
6080 · Insurance	0.00	0.00	0.00	0.0%	36,482.67	28,815.00	7,667.67	126.61%	37,547.67	30,315.00	7,232.67	123.86%
6110 · Dues and Subscriptions	365.00	200.00	165.00	182.5%	31,201.94	34,440.00	-3,238.06	90.6%	34,414.50	34,590.00	-175.50	99.49%
6140 · WM Admin Expenses	608.50	450.00	158.50	135.22%	2,248.32	3,000.00	-751.68	74.94%	2,332.83	3,350.00	-1,017.17	69.64%
6150 · Field Supplies	118.64	0.00	118.64	100.0%	1,380.87	1,462.00	-81.13	94.45%	1,430.94	1,550.00	-119.06	92.32%
6170 · Travel & Transportation	1,846.12	2,355.00	-508.88	78.39%	17,556.79	22,470.00	-4,913.21	78.13%	22,442.09	24,170.00	-1,727.91	92.85%
6190 · Training, Conferences, Seminars	1,529.00	3,165.00	-1,636.00	48.31%	27,440.56	35,292.00	-7,851.44	77.75%	36,870.89	37,857.00	-986.11	97.4%
6200 · Advisory Comm - WM Board	2,105.69	4,256.00	-2,150.31	49.48%	34,919.61	43,575.00	-8,655.39	80.14%	44,982.36	47,539.00	-2,556.64	94.62%
6300 · Watermaster Board Expenses	11,003.90	13,596.00	-2,592.10	80.94%	143,486.15	165,851.00	-22,364.85	86.52%	171,971.96	178,980.00	-7,008.04	96.08%
8300 · Appr PI-WM & Pool Admin	8,519.61	12,112.00	-3,592.39	70.34%	127,793.60	128,874.00	-1,080.40	99.16%	142,293.60	145,552.00	-3,258.40	97.76%
8400 · Agri Pool-WM & Pool Admin	2,851.32	5,541.00	-2,689.68	51.46%	36,561.80	56,881.00	-20,319.20	64.28%	57,986.73	62,054.00	-4,067.27	93.45%
8467 · Ag Legal & Technical Services	14,712.50	17,083.00	-2,370.50	86.12%	309,554.23	187,917.00	121,637.23	164.73%	370,314.39	205,000.00	165,314.39	180.64%
8470 · Ag Meeting Attend -Special	1,075.00	1,850.00	-775.00	58.11%	13,350.00	20,350.00	-7,000.00	65.6%	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	67,500.00	-53,482.00	20.77%	14,018.00	85,000.00	-70,982.00	16.49%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag PI-WM & Pool Admin	6,315.79	12,388.00	-6,072.21	50.98%	132,360.01	132,700.00	-339.99	99.74%	182,856.09	144,837.00	38,019.09	126.25%
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	-19,422.95	-34,935.00	15,512.05	55.6%	-207,605.91	-384,288.00	176,682.09	54.02%	-251,077.61	-419,223.00	168,145.39	59.89%
6900 · Optimum Basin Mgmt Plan	148,127.05	179,554.00	-31,426.95	82.5%	1,693,129.26	1,974,803.00	-281,673.74	85.74%	2,123,536.99	2,152,735.00	-29,198.01	98.64%
9501 · G&A Expenses Allocated-OBMP	4,403.36	10,044.00	-5,640.64	43.84%	43,185.76	110,488.00	-67,302.24	39.09%	58,747.39	120,532.00	-61,784.61	48.74%
7101 · Production Monitoring	2,756.07	5,735.00	-2,978.93	48.06%	53,190.36	59,880.00	-6,689.64	88.83%	55,618.62	64,875.00	-9,256.38	85.73%
7102 · In-line Meter Installation	0.00	31,772.00	-31,772.00	0.0%	0.00	348,551.00	-348,551.00	0.0%	0.00	380,107.00	-380,107.00	0.0%
7103 · Grdwtr Quality Monitoring	8,053.60	22,661.00	-14,607.40	35.54%	221,013.81	302,496.00	-81,482.19	73.06%	249,510.24	324,329.00	-74,818.76	76.93%
7104 · Gdwtr Level Monitoring	17,170.19	28,122.00	-10,951.81	61.06%	279,802.26	306,164.00	-26,361.74	91.39%	320,792.77	333,553.00	-12,760.23	96.17%
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	78,441.81	40,852.00	37,589.81	192.02%	266,720.57	404,553.25	-137,832.68	65.93%	370,014.28	424,094.25	-54,079.97	87.25%

PG 5

	1/12th (8.33%) of the Total Budget				11/12th (91.67%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2019				Year-To-Date as of May 31, 2019				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	6,164.50	8,102.00	-1,937.50	76.09%	77,070.99	112,712.00	-35,641.01	68.38%	85,663.34	120,704.00	-35,040.66	70.97%
7109 · Recharge & Well Monitoring Prog	1,328.90	2,104.00	-775.10	63.16%	7,183.70	23,144.00	-15,960.30	31.04%	19,345.20	25,248.00	-5,902.80	76.62%
7200 · PE2- Comp Recharge Pgm	4,650.65	12,978.00	-8,327.35	35.84%	984,596.84	1,322,136.00	-337,539.16	74.47%	1,333,003.68	1,334,437.00	-1,433.32	99.89%
7300 · PE3&5-Water Supply/Desalte	0.00	1,827.00	-1,827.00	0.0%	1,474.40	19,294.00	-17,819.60	7.64%	19,423.20	20,934.00	-1,510.80	92.78%
7400 · PE4- Mgmt Plan	26,508.83	8,590.00	17,918.83	308.6%	1,846,983.24	1,834,271.00	12,712.24	100.69%	1,863,233.24	1,842,746.00	20,487.24	101.11%
7500 · PE6&7-CoopEfforts/SaltMgmt	6,222.79	15,702.00	-9,479.21	39.63%	95,856.70	191,022.00	-95,165.30	50.18%	196,626.25	206,603.00	-9,976.75	95.17%
7600 · PE8&9-StorageMgmt/Conj Use	580.54	3,250.00	-2,669.46	17.86%	100,920.77	124,045.00	-23,124.23	81.36%	125,978.43	127,048.00	-1,069.57	99.16%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	1,998,102.59	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	458.00	-458.00	0.0%	0.00	500.00	-500.00	0.0%
9502 · G&A Expenses Allocated-Projects	15,019.59	24,891.00	-9,871.41	60.34%	164,420.15	273,800.00	-109,379.85	60.05%	192,330.22	298,691.00	-106,360.78	64.39%
Total Expense	534,490.65	568,144.00	-33,653.35	94.08%	10,387,541.49	13,104,322.07	-2,716,780.58	79.27%	13,493,304.21	13,655,365.07	-162,060.86	98.81%
Net Ordinary Income	-534,482.10	-568,144.00	33,661.90	94.08%	-1,365,135.64	-4,193,088.07	2,827,952.43	32.56%	-4,410,898.36	-4,728,140.07	317,241.71	93.29%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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%	6,949.00	0.00	6,949.00	100.0%	11,000.00	0.00	11,000.00	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%	131,000.00	0.00	131,000.00	100.0%	131,000.00	0.00	131,000.00	100.0%
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%	934,188.33	0.00	934,188.33	100.0%	938,239.33	0.00	938,239.33	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	488,109.70	0.00	488,109.70	100.0%	796,000.00	0.00	796,000.00	100.0%
5100 · Other Water Purchases	131,000.00	0.00	131,000.00	100.0%	131,000.00	0.00	131,000.00	100.0%	131,000.00	0.00	131,000.00	100.0%
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%	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	131,000.00	0.00	131,000.00	100.0%	676,841.70	0.00	676,841.70	100.0%	984,732.00	0.00	984,732.00	100.0%
Net Other Income	-131,000.00	0.00	-131,000.00	100.0%	257,346.63	0.00	257,346.63	100.0%	-46,492.67	0.00	-46,492.67	100.0%
Net Income	-665,482.10	-568,144.00	-97,338.10	117.13%	-1,107,789.01	-4,193,088.07	3,085,299.06	26.42%	-4,457,391.03	-4,728,140.07	270,749.04	94.27%

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. OBMP UPDATE STATUS REPORT – COURT PLEADING



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: July 11, 2019
TO: AP/ONAP/OAP Members
SUBJECT: OBMP Update Status Report – Court Pleading (Business Item II.A)

SUMMARY

Issue: Watermaster has initiated a process to update the Optimum Basin Management Program. It desires to update the Court regarding the process and to schedule a hearing at which the Court can have any questions regarding the process answered.

Recommendation: Provide advice and assistance to Watermaster regarding the draft Status Report Regarding Update to the Optimum Basin Management Program.

Financial Impact: There is no financial impact associated with this recommendation.

Future Consideration

Appropriative Pool – July 11, 2019: Advice and Assistance
Non-Agricultural Pool – July 11, 2019: Advice and Assistance
Agricultural Pool – July 11, 2019: Advice and Assistance
Advisory Committee – July 18, 2019: Advice and Assistance
Watermaster Board – July 25, 2019: Approval [WM Discretionary Action]

ACTIONS:

Appropriative Pool – July 11, 2019:
Non-Agricultural Pool – July 11, 2019:
Agricultural Pool – July 11, 2019:
Advisory Committee – July 18, 2019:
Watermaster Board – July 25, 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

Watermaster has initiated a process to update the Optimum Basin Management Program with the advice and assistance of the Parties and interested Stakeholders. Multiple listening sessions have been held and Watermaster's consultant is presently drafting an initial Technical Memorandum regarding the anticipated contents of the OBMP Update. Upon the completion of the OBMP Update process, Watermaster will seek the Court's approval and direction.

DISCUSSION

Watermaster legal counsel has drafted a Status Report Regarding Update to the Optimum Basin Management Program to inform the Court of the OBMP Update process, propose bi-annual briefing to the Court on the status of process, and requesting the opportunity to appear before the Court to briefly summarize its progress to date, its proposed schedule, and to answer any questions the Court may have. Watermaster requests the advice and assistance of the Parties and Committees in drafting its Status Report for filing with the Court.

ATTACHMENTS

1. Draft Chino Basin Watermaster Status Report Regarding Update to the Optimum Basin Management Program

1 SCOTT S. SLATER (State Bar No. 117317)
 SSlater@bhfs.com
 2 BRADLEY J. HERREMA (State Bar No. 228976)
 BHerrema@bhfs.com
 3 CHRISTOPHER R. GUILLEN (State Bar No. 299132)
 CGuillen@bhfs.com
 4 **BROWNSTEIN HYATT FARBER SCHRECK, LLP**
 1021 Anacapa Street, 2nd Floor
 5 Santa Barbara, CA 93101-2102
 Telephone: 805.963.7000
 6 Facsimile: 805.965.4333

7 Attorneys for
CHINO BASIN WATERMASTER

8 SUPERIOR COURT OF THE STATE OF CALIFORNIA
 9 FOR THE COUNTY OF SAN BERNARDINO

10
 11 CHINO BASIN MUNICIPAL WATER
 12 DISTRICT,

13 Plaintiff,

14 v.

15 CITY OF CHINO, ET AL.,

16 Defendants.

Case No. RCV RS 51010

[Assigned for All Purposes to the
 Honorable Stanford E. Reichert]

**CHINO BASIN WATERMASTER STATUS
 REPORT REGARDING UPDATE TO THE
 OPTIMUM BASIN MANAGEMENT
 PROGRAM**

Date:
 Time:
 Dept: S35

[Filed concurrently herewith: Declaration of
 Bradley J. Herrema in Support of Chino Basin
 Watermaster Status Report Regarding Update to
 the Optimum Basin Management Program]

BROWNSTEIN HYATT FARBER SCHRECK, LLP
 1021 Anacapa Street, 2nd Floor
 Santa Barbara, CA 93101-2711

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1 The Chino Basin Watermaster (“Watermaster”) is granted discretionary powers to develop
2 an Optimum Basin Management Program (“OBMP”) for the Basin. In the 20th year following
3 this Court’s approval of the Basin’s first OBMP, Watermaster is now moving forward to refresh
4 and update its Basin management strategies to account for physical, economic, and regulatory
5 changes (“OBMP Update”). Watermaster intends to develop this OBMP Update with stakeholder
6 involvement and ongoing oversight of the Court. Watermaster proposes that Court be briefed no
7 less frequently than bi-annually to ensure that the substantial ongoing efforts (engineering, legal,
8 outreach, and participation) are open, transparent, and consistent with the Court’s direction.
9 Watermaster respectfully requests an opportunity to appear before the Court to briefly summarize
10 its progress to date, its proposed schedule, and to answer any questions the Court may have.

11 **I. BACKGROUND**

12 Pursuant to the Restated Judgment, Watermaster administers and oversees the
13 implementation of the Restated Judgment. (Restated Judgment, ¶ 16.) The Restated Judgment
14 additionally provides that Watermaster is granted discretionary powers, with the advice of the
15 Pools and the Advisory Committee, to prepare an OBMP to maximize the beneficial use of the
16 resources of the Chino Basin. (Restated Judgment, ¶ 41.) The goals and objectives of the OBMP
17 were initially developed and reduced to writing by the Parties in 1999. In 2000, the Parties to the
18 Restated Judgment (“Parties”) executed the Peace Agreement, a contract among the Parties that
19 enabled the development of the OBMP Implementation Plan. The document establishes a
20 roadmap, complete with the time frames for Watermaster to implement tasks and projects in
21 accordance with the Peace Agreement.

22 In 2007, the OBMP Implementation Plan received its first significant amendments to
23 account for the change in recycled water use strategies for the Basin and to incorporate the final
24 expansion of the Chino Basin Desalters and Basin Re-Operation in support of this effort. Both
25 the original OBMP Implementation Plan and its 2007 amendment were subjected to ongoing
26 review and reporting by the Court.

27 **II. THE NEED FOR THE OBMP UPDATE**

28 The OBMP Implementation Plan was initially adopted more than 20 years ago, and it was

1 last amended more than a decade ago. Since that time, Watermaster’s understanding of the Basin
2 has increased, and the present understanding of the hydrology and hydrogeology of the Chino
3 Basin has led to the identification of new water management challenges. Climate change, salt and
4 nutrient management, and environmental considerations have intensified water management
5 challenges. Changes in the law, increased outside interest in Chino Basin management, external
6 funding opportunities, and improved science and technology have led to the refinement of the
7 Basin management goals. These drivers are described in more detail in the 2020 OBMP Update
8 PowerPoint presentation that was provided to the Watermaster Board at its January 24, 2019
9 regular meeting. (Declaration of Bradley J. Herrema in Support of Chino Basin Watermaster
10 Status Report Regarding Update to the Optimum Basin Management Plan, (hereafter “Herrema
11 Decl.”), at [¶], and attached as Exhibit “1” thereto.)

12 As Watermaster has the discretion to prepare an OBMP pursuant to paragraph 41, with the
13 advice of the Advisory and Pool Committees, Watermaster is intending to proceed with the
14 update in the same manner. An update will likely require one or more agreements, and include
15 environmental review of any project components in accordance California Environmental Quality
16 Act (CEQA). Like the original, the OBMP Update will set forth the framework for Watermaster
17 basin management strategies and project implementation for the next several decades.

18 **III. OBMP UPDATE PROCESS AND SCHEDULE**

19 In order to obtain information and feedback from the parties and other Chino Basin
20 stakeholders, Watermaster has planned a series of eight public listening sessions throughout 2019
21 to support the OBMP Update. To date, four Listening Sessions have been held (January 15,
22 2019, February 12, 2019, March 21, 2019, May 16, 2019) to articulate the issues, needs, and
23 wants of the Judgment parties; draft goals; discuss drivers, trends, and implications; and discuss
24 feedback and recommendations for activities to be included in the OBMP Update. Listening
25 Sessions 5 through 8 are planned to be held between July 2019 and November 2019 to finalize the
26 OBMP management goals, articulate impediments to achieving the goals and ways to remove the
27 impediments, and develop an agreement among the Parties to fund and implement the OBMP, as
28 updated. Watermaster anticipates the OBMP Update will be finalized in January 2020.

1 Based on this timeframe for completion of the OBMP Update itself, an agreement among
2 the Parties for the implementation of the updated OBMP is expected to be finalized in March
3 2020. The CEQA review process for the updated OBMP can begin in February 2020. As it has in
4 the past, it is expected that the Inland Empire Utilities Agency he IEUA will prepare the
5 appropriate CEQA documentation for the OBMP Update. During this process, regular meetings
6 with the Court will enable Watermaster to receive any feedback, including specific direction to
7 facilitate the successful completion of this important effort. Ultimately, Watermaster will seek
8 the Court's approval of the updated OBMP, along with any further direction it may wish to
9 provide.

10 **IV. CONCLUSION**

11 Watermaster respectfully requests the Court to take notice of this Status Report and
12 Watermaster's proposed process to update the OBMP. Watermaster plans to apprise the Court of
13 its progress on the OBMP Update again before the end of 2019 and at least twice a calendar year
14 until it is complete. Watermaster seeks the opportunity to summarize its efforts, discuss calendar
15 and deliverables to the Court's satisfaction.

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BRADLEY J. HERREMA

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for June 2019

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2019

For Informational Purposes Only

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/04/2019	21503	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	760472		760472	6078 · BHFS Legal - Miscellaneous	18,086.85
				Angelica BK	6078 · BHFS Legal - Miscellaneous	337.50
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	13.05
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	13.05
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	13.04
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	39.14
				Mileage/Parking Expense	6375 · BHFS Legal - Board Meeting	39.14
Bill	04/30/2019	760473		Sexual Harrassment Training	6073 · BHFS Legal - Personnel Matters	3,291.30
				760473	6078 · BHFS Legal - Miscellaneous	490.05
				457(f) Plan Regulations	6073 · BHFS Legal - Personnel Matters	388.35
				GM Evaluation	6073 · BHFS Legal - Personnel Matters	457.65
Bill	04/30/2019	760474		760474	6907.34 · Santa Ana River Water Rights	799.20
Bill	04/30/2019	760475		760475	6907.33 · Desalter/Hydraulic Control	1,425.60
Bill	04/30/2019	760476		760476	6907.36 · Santa Ana River Habitat	178.20
Bill	04/30/2019	760477		760477	6275 · BHFS Legal - Advisory Committee	579.15
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	39.13
Bill	04/30/2019	760478		760478	6375 · BHFS Legal - Board Meeting	5,386.50
				Lodging 04/25/19	6375 · BHFS Legal - Board Meeting	225.00
Bill	04/30/2019	760479		760479	8375 · BHFS Legal - Appropriative Pool	1,381.05
Bill	04/30/2019	760480		760480	8475 · BHFS Legal - Agricultural Pool	891.00
Bill	04/30/2019	760481		760481	8575 · BHFS Legal - Non-Ag Pool	1,069.20
Bill	04/30/2019	760482		760482	6071 · BHFS Legal - Court Coordination	1,069.20
				Delivery/Ground Transportation	6071 · BHFS Legal - Court Coordination	150.00
Bill	04/30/2019	760483		760483	6072 · BHFS Legal - Rules & Regs	3,198.15
Bill	04/30/2019	760484		760484	6077 · BHFS Legal - Party Status Maint	26.55
Bill	04/30/2019	760485		760485	6907.39 · Recharge Master Plan	1,429.65
Bill	04/30/2019	760486		760486	6907.41 · Prado Basin Habitat Sustain	846.45
Bill	04/30/2019	760487		760487	6907.42 · Initial Safe Yield Recalc	1,650.60
Bill	04/30/2019	760488		760488	6907.45 · OBMP Update	2,932.20
Bill	04/30/2019	760489		760489	6078.13 · Assessment Packages-Updates	7,257.60
Bill	04/30/2019	760490		760490	6078.25 · Ely 3 Basin Investigation	405.00
Bill	04/30/2019	760491		760491	6907.46 · Upper SAR Integrated Model	550.80
TOTAL						54,659.35
Bill Pmt -Check	06/04/2019	ACH 060419	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2019	1394905143		Medical Insurance Premium - June 2019	60182.1 · Medical Insurance	8,287.63
TOTAL						8,287.63
Bill Pmt -Check	06/07/2019	ACH 060719	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	05/31/2019	05/31/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/19/19-06/01/19	2000 · Accounts Payable	7,444.83
TOTAL						7,444.83
Bill Pmt -Check	06/11/2019	21504	ACCENT COMPUTER SOLUTIONS, INC.	128387	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2019	128387		Office 365 Business Premium Pro	6054 · Computer Software	123.75
TOTAL						123.75
Bill Pmt -Check	06/11/2019	21505	ADVANCED OFFICE SMART OFFICE SOLUTIONS	AR865829	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2019	AR865829		Staples for color copier - acct. # 28019	6031.7 · Other Office Supplies	118.10
TOTAL						118.10
Bill Pmt -Check	06/11/2019	21506	APPLIED COMPUTER TECHNOLOGIES	3042	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	3042		Database Consulting Services - May 2019	6052.2 · Applied Computer Technol	3,449.60
TOTAL						3,449.60
Bill Pmt -Check	06/11/2019	21507	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2019	5/16 Personnel Comm		5/16/19 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
P74 Bill Pmt -Check	06/11/2019	21508	CENTURYLINK	80724054	1012 · Bank of America Gen'l Ckg	
Bill	05/29/2019	80724054		5/17/19-6/16/19	6053 · Internet Expense	1,060.44
TOTAL						1,060.44
Bill Pmt -Check	06/11/2019	21509	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/02/2019	5/02 WQ Colloquium		5/02/19 WQ Colloquium	6311 · Board Member Compensation	125.00
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/11/2019	21510	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	05/31/2019	4/23 Budget Wkshp		4/23/19 Budget Workshop #1	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/11/2019	21511	IN-SITU, INC.	00126873	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	00126873		00126873	7104.6 · Grdwtr Level-Supplies	592.94
TOTAL						592.94
Bill Pmt -Check	06/11/2019	21512	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2019	5/16 Advisory Comm		5/16/19 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	05/20/2019	5/20 Personnel Comm		5/20/19 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/21/2019	5/21 Board Agenda		5/21/19 Board Agenda preview conference call	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	06/11/2019	21513	LOEB & LOEB LLP	1829019	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	1829019		Non-Ag Pool Legal Services - April 2019	8567 · Non-Ag Legal Service	858.60
TOTAL						858.60
Bill Pmt -Check	06/11/2019	21514	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/07/2019	5/07 Ad Hoc Comm		5/07/19 Ad Hoc Committee	6311 · Board Member Compensation	125.00
Bill	05/09/2019	5/09 Ag Pool Mtg		5/09/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2019	5/16 Advisory Comm		5/16/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2019	5/16 Personnel Comm		5/16/19 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/20/2019	5/20 Personnel Comm		5/20/19 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/21/2019	5/21 Board Agenda CC		5/21/19 Board Agenda CC	6311 · Board Member Compensation	125.00
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	06/11/2019	21515	PREMIERE GLOBAL SERVICES	27870234	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2019	27870234		Pools agenda prep call on 4/30	8312 · Meeting Expenses	2.07
				Pools agenda prep call on 4/30	8412 · Meeting Expenses	2.07
				Pools agenda prep call on 4/30	8512 · Meeting Expense	2.08
				Non-Ag Pool meeting call on 5/09	8512 · Meeting Expense	7.45
				OBMP LS 4 call on 5/16	6909.1 · OBMP Meetings	14.92
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				WM coordination call on 4/29	6909.1 · OBMP Meetings	30.73
				WM coordination call on 5/06	6909.1 · OBMP Meetings	17.04
				Pools agenda prep call on 5/07	8312 · Meeting Expenses	2.07
				Pools agenda prep call on 5/07	8412 · Meeting Expenses	2.07
				Pools agenda prep call on 5/07	8512 · Meeting Expense	2.07
				Last minute check for pool mtgs call on 5/08	8312 · Meeting Expenses	2.86
				Last minute check for pool mtgs call on 5/08	8412 · Meeting Expenses	2.86
				Last minute check for pool mtgs call on 5/08	8512 · Meeting Expense	2.87
				WM coordination call on 5/13	6909.1 · OBMP Meetings	6.24
				WM coordination call on 5/20	6909.1 · OBMP Meetings	14.94
				Personnel Committee meeting call on 5/20	6141.3 · Admin Meetings	17.38
				Personnel Committee meeting call on 5/20	6141.3 · Admin Meetings	6.24
				Board agenda preview call on 5/21	6312 · Meeting Expenses	9.39
				Board meeting last minute check call on 5/22	6312 · Meeting Expenses	6.24
				Service Charge	6022 · Telephone	78.00
				Service fee	6022 · Telephone	21.23

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						328.82
Bill Pmt -Check	06/11/2019	21516	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/29/2019	0023230253		Office Water Bottle - May 2019	6031.7 · Other Office Supplies	39.55
TOTAL						39.55
Bill Pmt -Check	06/11/2019	21517	RR FRANCHISING, INC.	72371	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2019	72371		Monthly service June 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	06/11/2019	21518	STATE COMPENSATION INSURANCE FUND	1970970-18	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2019	1970970-18		Monthly premium 5/26/19-6/26/19	60183 · Worker's Comp Insurance	552.42
TOTAL						552.42
Bill Pmt -Check	06/11/2019	21519	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019			ETF Reimburse - Ops Staff Meeting 5/31/19	6141.3 · Admin Meetings	93.56
TOTAL						93.56
Bill Pmt -Check	06/11/2019	21520	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	7076224530355049		May 2019	6175 · Vehicle Fuel	194.64
TOTAL						194.64
Bill Pmt -Check	06/11/2019	21521	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	05/29/2019	00101789		Vision Insurance Premium - June 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	06/11/2019	21522	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2019	5/23 Board Mtg		523/19 Board Meeting - Stockton	6311 · Board Member Compensation	125.00
Bill	05/31/2019	4/25 Board Mtg		4/25/19 Board Meeting- Stockton	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/11/2019	21523	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2019	2019117		2019117	7510 · PE6&7-IEUA Salinity Mgmt. Plan	3,369.82
Bill	04/30/2019	2019118		2019118	6906.31 · OBMP-Pool, Adv. Board Mtgs	9,002.31
Bill	04/30/2019	2019119		2019119	6906.32 · OBMP-Other General Meetings	5,999.65
Bill	04/30/2019	2019120		2019120	6906.71 · OBMP-Data Req.-CBWM Staff	47,039.60
Bill	04/30/2019	2019121		2019121	6906.72 · OBMP-Data Req.-Non CBWM Staff	231.80
Bill	04/30/2019	2019122		2019122	6906 · OBMP Engineering Services	1,242.00
Bill	04/30/2019	2019123		20191233	6906.26 · 2019 OBMP Update	11,404.80
Bill	04/30/2019	2019124		2019124	6906.73 · OBMP-2020 Safe Yield Recalc	62,991.00
Bill	04/30/2019	2019125		2019125	6906.15 · Integrated Model Mtgs-IEUA Cost	2,244.25

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TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2019	2019126		2019126	6906.21 · State of the Basin Report	16,743.90
Bill	04/30/2019	2019127		2019127	7103.3 · Grdwtr Qual-Engineering	7,030.92
Bill	04/30/2019	2019128		2019128	7104.3 · Grdwtr Level-Engineering	16,013.36
Bill	04/30/2019	2019129		Blaine Tech Services, Inc. Guida Surveying	7104.8 · Grdwtr Level-Contracted Serv 7107.6 · Grd Level-Contract Svcs	570.00 56,692.36
Bill	04/30/2019	2019130		WSP USA Inc. 2019129	7107.6 · Grd Level-Contract Svcs 7107.2 · Grd Level-Engineering	1,477.78 1,906.04
Bill	04/30/2019	2019130		2019130	7402 · PE4-Engineering	2,547.00
Bill	04/30/2019	2019131		2019131	7402.10 · PE4 - Northwest MZ1 Area Proj.	17,436.37
Bill	04/30/2019	2019132		2019132	7108.31 · Hydraulic Control - PBHSP	26,708.80
Bill	04/30/2019	2019133		2019133	7109.3 · Recharge & Well - Engineering	1,122.00
Bill	04/30/2019	2019134		2019134	7202.2 · Engineering Svc	1,008.90
Bill	04/30/2019	2019135		2019135	7502 · PE6&7-Engineering	4,909.60
Bill	04/30/2019	2019136		2019136	6906.16 · CBEWP-100% IEUA Cost	4,257.80
TOTAL						301,950.06
Bill Pmt -Check	06/11/2019	21524	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2019	21136525395		June 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	06/12/2019	21525	INLAND EMPIRE UTILITIES AGENCY	90024217	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2019	90024217		GW Recharge O&M Cost Reimbursement	7206 · Comp Recharge-O&M	309,167.25
TOTAL						309,167.25
Bill Pmt -Check	06/13/2019	21526	ACCENT COMPUTER SOLUTIONS, INC.	128707	1012 · Bank of America Gen'l Ckg	
Bill	06/10/2019	128707		Replacement Latitude 5590	6055 · Computer Hardware	964.03
TOTAL						964.03
Bill Pmt -Check	06/13/2019	21527	ACWA JOINT POWERS INSURANCE AUTHORITY	0614774	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2019	0614774		Prepayment - July 2019 June 2019	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	228.15 228.15
TOTAL						456.30
Bill Pmt -Check	06/13/2019	21528	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	XXXX-XXXX-XXXX-9341		50% deposit on laptop-CFO Miscellaneous office supplies Miscellaneous field supplies Miscellaneous field supplies Miscellaneous field supplies Toll roads account replenishment Miscellaneous office supplies	6055 · Computer Hardware 6031.7 · Other Office Supplies 6151 · Small Tools & Equipment 6151 · Small Tools & Equipment 6151 · Small Tools & Equipment 6174 · Public Transportation 6031.7 · Other Office Supplies	924.93 14.44 61.43 44.97 7.42 28.79 190.34

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Type	Date	Num	Name	Memo	Account	Paid Amount
				USB charging/power-Boardroom	6024 · Building Repair & Maintenance	266.92
				Transfer cables	6054 · Computer Software	86.26
				JW renewal of CAP Certification fee	6111 · Membership Dues	95.95
				RAM for workstation	6055 · Computer Hardware	110.01
				Miscellaneous office supplies	6031.7 · Other Office Supplies	300.89
				Staff luncheon	6141.3 · Admin Meetings	133.89
				JJ reg.-CalPERS Educational Forum 2019	6193.2 · Conference - Registration Fee	430.80
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.97
				Miscellaneous office supplies	6031.7 · Other Office Supplies	29.66
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.85
				PK meeting w/B. Bowcock	6312 · Meeting Expenses	17.73
				PK meeting w/V. Jew, J. Bosler	8312 · Meeting Expenses	43.66
				PK meeting w/E. Ulloa	6312 · Meeting Expenses	27.36
				Miscellaneous office supplies	6031.7 · Other Office Supplies	32.61
				Miscellaneous office supplies	6031.7 · Other Office Supplies	56.61
				Miscellaneous office supplies	6031.7 · Other Office Supplies	62.36
				Lunch for 5/16/19 Personnel Committee mtg.	6141.3 · Admin Meetings	95.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.47
				Lunch for training session w/Dave Ceppos	6141.3 · Admin Meetings	70.05
				Miscellaneous office supplies	6031.7 · Other Office Supplies	33.82
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.47
				Miscellaneous office supplies	6031.7 · Other Office Supplies	34.37
				Miscellaneous office supplies	6031.7 · Other Office Supplies	9.93
				CG membership fee for IAAP	6111 · Membership Dues	143.92
				Lunch for training session w/Dave Ceppos	6141.3 · Admin Meetings	67.28
				Miscellaneous office supplies	6031.7 · Other Office Supplies	27.29
				Miscellaneous office supplies	6031.7 · Other Office Supplies	28.09
				Miscellaneous office supplies	6031.7 · Other Office Supplies	34.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	49.44
				Miscellaneous office supplies	6031.7 · Other Office Supplies	10.32
				PK meeting w/M. Litchfield	8312 · Meeting Expenses	44.21
				Lunch for ground level monitoring committee	7107.9 · Grd Level-Other	29.92
TOTAL						3,729.89
Bill Pmt -Check	06/13/2019	21529	CORELOGIC INFORMATION SOLUTIONS	81967057	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	81967057		81967057	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81967057	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	06/13/2019	21530	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	4/11 Ag Pool Mtg		4/11/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
				4/11/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/13/2019	21531	EGOSCUE LAW GROUP, INC.	12337	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	12337		Ag Pool Legal Services - May 2019	8467 · Ag Legal & Technical Services	14,712.50
TOTAL						14,712.50
Bill Pmt -Check	06/13/2019	21532	FEDAK & BROWN LLP	Audit Firm - Progress Billing	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019			May 2019	6062 · Audit Services	3,605.00
TOTAL						3,605.00
Bill Pmt -Check	06/13/2019	21533	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/13/2019	5/13 Ag Pool Mtg		5/13/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2019	5/16 OBMP Update Mtg		5/16/19 OBMP Update LS4	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2019	5/16 Bd/Pool Chairs		5/16/19 Board and Pool Chairs meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2019	5/16 Personnel Comm		5/16/19 Personnel Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/23/2019	5/23 Board Mtg		5/23/19 Board meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
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Bill Pmt -Check	06/13/2019	21534	INLAND EMPIRE UTILITIES AGENCY	1800004216	1012 · Bank of America Gen'l Ckg	
Bill	06/06/2019	1800004216		Lower Day improvement projects inv. #8	7690.8 · Lower Day Basin RMPU (TO #2)	16,641.53
TOTAL						16,641.53
Bill Pmt -Check	06/13/2019	21535	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019			May 2019	8367 · Legal Service	4,930.00
				Third Party Expenses	8367 · Legal Service	844.65
TOTAL						5,774.65
Bill Pmt -Check	06/13/2019	21536	KESSLER ALAIR INSURANCE SERVICES, INC.	773743	1012 · Bank of America Gen'l Ckg	
Bill	06/03/2019	773743		D&O Coverage - June - 30 days	6085 · Business Insurance Package	1,027.87
				D&O Coverage - July - 31 days	1401 · Prepaid Insurance-Pkg	1,062.13
TOTAL						2,090.00
Bill Pmt -Check	06/13/2019	21537	MONTE VISTA WATER DIST	Reimbursement Payments	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	SCADA		SCADA Installation, Monitoring Reimburse	7107.63 · Grd Level-MVWD SCADA Reimburs	3,343.75
Bill	05/31/2019	SCADA		SCADA Installation, Monitoring Reimburse	7107.63 · Grd Level-MVWD SCADA Reimburs	1,343.75
TOTAL						4,687.50
Bill Pmt -Check	06/13/2019	21538	PRECIADO, VICTOR	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2019	4/25 Board Mtg		4/25/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/13/2019	06/13/2019	ADP, LLC	ADP Tax Service for 03/31/19-0261325-00	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 03/31/19-0261325-00	1012 · Bank of America Gen'l Ckg	38.00
TOTAL						<u>38.00</u>
General Journal	06/14/2019	06/14/2019	ADP, LLC	ADP Payroll Service for 06/01/19-536758970	1012 · Bank of America Gen'l Ckg	
				ADP Payroll Service for 06/01/19-536758970	1012 · Bank of America Gen'l Ckg	161.55
TOTAL						<u>161.55</u>
General Journal	06/20/2019	06/20/2019	Payroll and Taxes for 06/02/19-06/15/19	Payroll and Taxes for 06/02/19-06/15/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/02/19-06/15/19	1012 · Bank of America Gen'l Ckg	31,580.56
				Payroll Taxes for 06/02/19-06/15/19	1012 · Bank of America Gen'l Ckg	10,185.69
			ICMA-RC	457(f) EE Deductions for 06/02/19-06/15/19	1012 · Bank of America Gen'l Ckg	5,166.72
			ICMA-RC	401(a) EE Deductions for 06/02/19-06/15/19	1012 · Bank of America Gen'l Ckg	1,481.89
TOTAL						<u>48,414.86</u>
Bill Pmt -Check	06/20/2019	ACH062019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/15/2019	06/15/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/02/19-06/15/19	2000 · Accounts Payable	7,444.83
TOTAL						<u>7,444.83</u>
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General Journal	06/21/2019	06/21/2019	ADP, LLC	ADP Tax Service for 03/31/19-537143236	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 03/31/19-537143236	1012 · Bank of America Gen'l Ckg	19.80
TOTAL						<u>19.80</u>
Bill Pmt -Check	06/24/2019	21539	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2019			Office lease due July 1, 2019	1422 · Prepaid Rent	6,866.54
TOTAL						<u>6,866.54</u>
Bill Pmt -Check	06/24/2019	21540	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2019	9094838900509145		Office fax	6022 · Telephone	146.01
TOTAL						<u>146.01</u>
Bill Pmt -Check	06/24/2019	21541	GREAT AMERICA LEASING CORP.	24995275	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2019	24995275		Invoice for June 2019	6043.1 · Ricoh Lease Fee	2,661.62
TOTAL						<u>2,661.62</u>
Bill Pmt -Check	06/24/2019	21542	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2019	5/09 Ag Pool Mtg		5/09/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				5/09/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/24/2019	21543	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	06/13/2019	111802		Employee deductions - June 2019	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	06/24/2019	21544	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2019			Retiree Medical	60182.4 - Retiree Medical	25.87
TOTAL						25.87
Bill Pmt -Check	06/24/2019	21545	THREE VALLEYS MUNICIPAL WATER DIST	LB581	1012 - Bank of America Gen'l Ckg	
Bill	05/30/2019	LB581		PK, JJ, ETF,AN-5/30/19 TVMWD Leadership	6193.2 - Conference - Registration Fee	80.00
TOTAL						80.00
Bill Pmt -Check	06/24/2019	21546	UNITED HEALTHCARE	0505296443	1012 - Bank of America Gen'l Ckg	
Bill	06/18/2019	052505296443		Dental Insurance Premium - July 2019	60182.2 - Dental & Vision Ins	744.12
TOTAL						744.12
Bill Pmt -Check	06/24/2019	21547	UNIVERSITY OF LA VERNE	Certified Administrative Professional	1012 - Bank of America Gen'l Ckg	
Bill	06/19/2019			Registration-CG-CAP Program	6193.2 - Conference - Registration Fee	2,299.00
TOTAL						2,299.00
Bill Pmt -Check	06/24/2019	21548	VERIZON WIRELESS	9831452616	1012 - Bank of America Gen'l Ckg	
Bill	06/14/2019	9831452616		Acct #470810953-00001	6022 - Telephone	297.53
TOTAL						297.53
Bill Pmt -Check	06/25/2019	ACH 062519	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	06/01/2019	15688644		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	5,456.55
TOTAL						5,456.55
Bill Pmt -Check	06/26/2019	21549	KESSLER ALAIR INSURANCE SERVICES, INC.	Chino Basin Watermaster	1012 - Bank of America Gen'l Ckg	
Bill	06/26/2019	ChinoBW		Business Insurance - 5 days	6085 - Business Insurance Package	163.53
				Business Insurance - 360 days	1401 - Prepaid Insurance-Pkg	11,773.87
TOTAL						11,937.40
General Journal	06/28/2019	19/06/17	ADP, LLC	ADP Tax Service for 06/15/19-537615084	1012 - Bank of America Gen'l Ckg	
				ADP Tax Service for 06/15/19-537615084	1012 - Bank of America Gen'l Ckg	161.55
TOTAL						161.55
General Journal	06/28/2019	06/28/2019	Special Payroll-06/30/19	Special Payroll-06/30/19	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 06/30/19	1012 - Bank of America Gen'l Ckg	7,387.38
				Payroll Taxes for 06/30/19	1012 - Bank of America Gen'l Ckg	2,757.62
TOTAL						10,145.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/28/2019	21550	ACCENT COMPUTER SOLUTIONS, INC.	128808	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2019	128808		Monthly service - July 2019	6052.4 - IT Managed Services	4,116.00
				Overwatch - July 2019	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - July 2019	6052.5 - IT Data Backup/Storage	117.00
				Office 365 Business premium - July 2019	6052.4 - IT Managed Services	244.75
				Image Office Storage (per GB, per month)	6052.5 - IT Data Backup/Storage	876.82
TOTAL						<u>6,053.57</u>
Bill Pmt -Check	06/28/2019	21551	BROWNSTEIN HYATT FARBER SCHRECK	VOID:	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
Bill Pmt -Check	06/28/2019	21552	CALIFORNIA STATE UNIVERSITY - SACRAMEN	1081405	1012 - Bank of America Gen'l Ckg	
Bill	06/17/2019	1081405		Facilitation training w/Dave Ceppos	6193 - Employee Training	3,495.00
TOTAL						<u>3,495.00</u>
Bill Pmt -Check	06/28/2019	21553	CD CATERING & EVENT SERVICES	9767	1012 - Bank of America Gen'l Ckg	
Bill	06/27/2019	9767		Lunch for 6/27/19 Watermaster Board meeting	6312 - Meeting Expenses	600.69
TOTAL						<u>600.69</u>
Bill Pmt -Check	06/28/2019	21554	CENTURYLINK	81638452	1012 - Bank of America Gen'l Ckg	
Bill	06/24/2019	81638452		6/17/19-7/16/19	6053 - Internet Expense	1,060.44
TOTAL						<u>1,060.44</u>
Bill Pmt -Check	06/28/2019	21555	EMPOWER LAB	1092	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2019	1092		5/29/19 mtg w/PK	6193 - Employee Training	500.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	06/28/2019	21556	LOEB & LOEB LLP	1831436	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2019	1831436		Non-Ag Pool Legal Services - May 2019	8567 - Non-Ag Legal Service	4,149.90
TOTAL						<u>4,149.90</u>
Bill Pmt -Check	06/28/2019	21557	NELSON, ANNA	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2019			Lunch meetings	6141.3 - Admin Meetings	174.36
				Mileage reimbursement for lunch meetings	6173 - Airfare/Mileage	134.32
TOTAL						<u>308.68</u>
Bill Pmt -Check	06/28/2019	21558	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	06/24/2019	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	857.37
TOTAL						<u>857.37</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/28/2019	21559	VERIZON WIRELESS	982025775	1012 · Bank of America Gen'l Ckg	
Bill	06/24/2019	9832025775		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						<u>100.04</u>
Bill Pmt -Check	06/28/2019	21560	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2019	00101789		Vision Insurance Premium - July 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						<u>88.20</u>
Bill Pmt -Check	06/28/2019	21561	WILDERMUTH ENVIRONMENTAL INC	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
					Total Disbursements:	<u><u>860,069.20</u></u>

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