

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 14, 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*

*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*

CHINO BASIN WATERMASTER

Thursday, November 14, 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. – November 14, 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 October 10, 2019 *(Page 1)*
2. Minutes of the Appropriative Pool Special Meeting held October 21, 2019 *(Page 5)*
3. Minutes of the Appropriative Pool Special Meeting held October 29, 2019 *(Page 7)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2019 *(Page 17)*
2. Watermaster VISA Check Detail for the month of September 2019 *(Page 29)*
3. Combining Schedule for the Period September 1, 2019 through September 30, 2019 *(Page 31)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019 *(Page 35)*
5. Budget vs. Actual Report for the Period September 1, 2019 through September 30, 2019 *(Page 39)*

II. BUSINESS ITEMS

A. FISCAL YEAR 2019/20 ASSESSMENT PACKAGE *(Page 59)*

Recommend Advisory Committee approval of the Fiscal Year 2019/20 Assessment Package as presented, including the levying of assessments for production year 2018/19 Desalter Replenishment Obligation.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2019/20 *(Page 65)*

Review Resolution 2019-06 as presented, and offer advice to Watermaster.

C. 2018/19 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 71)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2018/19 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

D. CALENDAR YEAR 2020 APPROPRIATIVE POOL VOLUME VOTE *(Page 75)*

Approve the Calendar Year 2020 Appropriative Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the FY 2019/20 Assessment Package at the November 21, 2019 meetings.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 13, 2019 Court Hearing

B. ENGINEER REPORT

1. Safe Yield Reset
2. Request for MS4 Data/Information

C. CFO REPORT

1. Status of Revised 2014-15 through 2018-19 Assessment Packages – Assessment Changes and DRO Assessments
2. Fiscal Year 2019/20 Assessment Invoicing

D. GM REPORT

1. Status report: OBMP Update *(Page 87)*
2. Status report: Storage Management Plan
3. ONAP Volume Vote
4. Other

IV. INFORMATION

1. Cash Disbursements for October 2019 *(Page 91)*

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

11/13/19	Wed	9:00 a.m.	Storage Management Plan – Workshop #4 (GoToMeeting Available)
11/14/19	Thu	9:00 a.m.	Appropriative Pool
11/14/19	Thu	11:00 a.m.	Non-Agricultural Pool
11/14/19	Thu	1:30 p.m.	Agricultural Pool
11/19/19	Tue	1:30 p.m.	Groundwater Recharge Coordinating Committee (GRCC–held at CBWCD)
11/21/19	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
11/21/19	Thu	9:00 a.m.	Advisory Committee
11/21/19	Thu	11:00 a.m.	Watermaster Board*

*Rescheduled from 11/28/19 due to the Thanksgiving Holiday

ADJOURNMENT

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

11:00 a.m. – November 14, 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 October 10, 2019 *(Page 5)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2019 *(Page 17)*
2. Watermaster VISA Check Detail for the month of September 2019 *(Page 29)*
3. Combining Schedule for the Period September 1, 2019 through September 30, 2019 *(Page 31)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019 *(Page 35)*
5. Budget vs. Actual Report for the Period September 1, 2019 through September 30, 2019 *(Page 39)*

II. BUSINESS ITEMS

A. FISCAL YEAR 2019/20 ASSESSMENT PACKAGE *(Page 59)*

Recommend Advisory Committee approval of the Fiscal Year 2019/20 Assessment Package as presented, including the levying of assessments for production year 2018/19 Desalter Replenishment Obligation.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2019/20 *(Page 65)*

Review Resolution 2019-06 as presented, and offer advice to Watermaster.

C. 2018/19 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 71)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2018/19 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

D. CALENDAR YEAR 2020 NON-AGRICULTURAL POOL VOLUME VOTE *(Page 81)*

Approve the Calendar Year 2020 Non-Agricultural Pool Volume Vote as presented subject to Advisory Committee and Board approval of the 2019/20 Assessment Package at the November 21, 2019 meetings.

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.
 - The transfer of 954.5 acre-feet of Permanent Safe Yield Rights, 954.5 acre-feet of Fiscal Year 2019-20 Annual Carryover, and 2,790.2 acre-feet of Excess Carryover from GenOn California South, LP (formerly NRG California South, LP) to the City of Ontario (Non-Ag) was completed and approved on October 24, 2019.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - On October 25, 2019, Mr. Scott Burton, General Manager – Utilities, representing the City of Ontario, notified Watermaster that the City of Ontario (Non-Ag) representative has changed to Mr. Shaun Stone (sstone@ontarioca.gov) and alternates are Mr. Christopher Quach and Ms. Jeanina Romero whose email addresses remain unchanged.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 13, 2019 Court Hearing

B. ENGINEER REPORT

1. Safe Yield Reset
2. Request for MS4 Data/Information

C. CFO REPORT

1. Status of Revised 2014-15 through 2018-19 Assessment Packages – Assessment Changes and DRO Assessments
2. Fiscal Year 2019/20 Assessment Invoicing

D. GM REPORT

1. Status report: OBMP Update (*Page 87*)
2. Status report: Storage Management Plan
3. AP Volume Vote
4. Other

IV. INFORMATION

1. Cash Disbursements for October 2019 (*Page 91*)

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. Pool Rules & Regulations – Section 2.13 Compensation
2. Exhibit G – Section 9 Transfer Rate
3. Storage Management

VIII. FUTURE MEETINGS AT WATERMASTER

- 11/13/19 Wed 9:00 a.m. Storage Management Plan – Workshop #4
- 11/14/19 Thu 9:00 a.m. Appropriative Pool
- 11/14/19 Thu 11:00 a.m. Non-Agricultural Pool
- 11/14/19 Thu 1:30 p.m. Agricultural Pool
- 11/19/19 Tue 1:30 p.m. Groundwater Recharge Coordinating Committee (GRCC–held at CBWCD)
- 11/21/19 Thu 8:00 a.m. Appropriative Pool Strategic Planning (Confidential Session Only)
- 11/21/19 Thu 9:00 a.m. Advisory Committee
- 11/21/19 Thu 11:00 a.m. Watermaster Board*

*Rescheduled from 11/28/19 due to the Thanksgiving Holiday

ADJOURNMENT

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – November 14, 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:

Minutes of the Agricultural Pool Meeting held on October 10, 2019 (*Page 13*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2019 (*Page 17*)

2. Watermaster VISA Check Detail for the month of September 2019 (*Page 29*)

3. Combining Schedule for the Period September 1, 2019 through September 30, 2019 (*Page 31*)

4. Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019 (*Page 35*)

5. Budget vs. Actual Report for the Period September 1, 2019 through September 30, 2019(*Page 39*)

II. BUSINESS ITEMS

A. FISCAL YEAR 2019/20 ASSESSMENT PACKAGE (*Page 59*)

Recommend Advisory Committee approval of the Fiscal Year 2019/20 Assessment Package as presented, including the levying of assessments for production year 2018/19 Desalter Replenishment Obligation.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2019/20 (*Page 65*)

Review Resolution 2019-06 as presented, and offer advice to Watermaster.

C. 2018/19 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE (*Page 71*)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2018/19 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

D. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 13, 2019 Court Hearing

B. ENGINEER REPORT

1. Safe Yield Reset
2. Request for MS4 Data/Information

C. CFO REPORT

1. Status of Revised 2014-15 through 2018-19 Assessment Packages - Assessment Changes and DRO Assessments
2. Fiscal Year 2019/20 Assessment Invoicing

D. GM REPORT

1. Status report: OBMP Update (*Page 87*)
2. Status report: Storage Management Plan
3. AP and ONAP Committee Volume Votes
4. Other

IV. INFORMATION

1. Cash Disbursements for October 2019 (*Page 91*)

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. December 13, 2019 Court Hearing
2. OBMP Update
3. Storage Management Plan

VIII. FUTURE MEETINGS AT WATERMASTER

- | | | | |
|----------|-----|------------|---|
| 11/13/19 | Wed | 9:00 a.m. | Storage Management Plan – Workshop #4 |
| 11/14/19 | Thu | 9:00 a.m. | Appropriative Pool |
| 11/14/19 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 11/14/19 | Thu | 1:30 p.m. | Agricultural Pool |
| 11/19/19 | Tue | 1:30 p.m. | Groundwater Recharge Coordinating Committee (GRCC–held at CBWCD) |
| 11/21/19 | Thu | 8:00 a.m. | Appropriative Pool Strategic Planning (Confidential Session Only) |
| 11/21/19 | Thu | 9:00 a.m. | Advisory Committee |
| 11/21/19 | Thu | 11:00 a.m. | Watermaster Board* |

*Rescheduled from 11/28/19 due to the Thanksgiving Holiday

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on October 10, 2019
2. Appropriative Pool Special Meeting held on October 21, 2019
3. Appropriative Pool Special Meeting held on October 29, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING
October 10, 2019

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on October 10, 2019.

APPROPRIATIVE POOL MEMBERS PRESENT

Van Jew, Chair	Monte Vista Water District
John Bosler, Vice-Chair	Cucamonga Valley Water District
Dave Crosley	City of Chino
Teri Layton	San Antonio Water Company
Cris Fealy	Fontana Water Company
Josh Swift	Fontana Union Water Company
Ron Craig	City of Chino Hills
Chris Diggs	City of Pomona
Ben Lewis	Golden State Water Company
Steve Ledbetter for Rosemary Hoerning	City of Upland
Katie Gienger for Scott Burton	City of Ontario
Chris Berch	Jurupa Community Services District

WATERMASTER BOARD MEMBERS PRESENT

Darron Poulsen	City of Pomona
Bob Kuhn	Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT

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

OTHERS PRESENT

Tracy Egoscue	Egoscue Law Group, Inc.
David De Jesus	Three Valleys Municipal Water District
Justin Scott-Coe	Monte Vista Water District
Tom Harder	Thomas Harder & Co.
Eduardo Espinoza	Cucamonga Valley Water District
Praseetha Krishnan	Cucamonga Valley Water District
Amanda Coker	City of Chino
Bob Feenstra	Agricultural Pool – Dairy
Sylvie Lee	Inland Empire Utilities Agency
Elizabeth Hurst	Inland Empire Utilities Agency
Jason Pivovaroff	Western Municipal Water District
Pete Hall	Agricultural Pool – State of California
John Schatz	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

(0:00:26) Ms. Layton requested to pull Consent Calendar Item I.C. for separate discussion.

(0:00:33) Chair Jew reordered Business Items II.A. and II.B. to be taken after confidential session.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held September 12, 2019

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION FOR RECHARGE – JURUPA COMMUNITY SERVICES DISTRICT

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

(0:00:57)

Motion by Mr. Ron Craig, seconded by Mr. Cris Fealy, and by unanimous vote

Moved to approve Consent Calendar Items I.A. and I.B. as presented.

(0:01:10) Ms. Layton inquired about Consent Calendar Item I.C. A discussion ensued.

(0:05:38)

Motion by Ms. Teri Layton, seconded by Mr. Josh Swift, and by unanimous vote

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

II. BUSINESS ITEMS

A. RESTATED JUDGMENT AMENDMENT – WATERMASTER MOTION TO AMEND ¶ 36

Offer advice and assistance to the Advisory Committee.

The Pool took Business Item II.A. during Confidential Session and the reportable action is provided in sequence below.

B. RESTATED JUDGMENT AMENDMENT – OVERLYING (AGRICULTURAL) POOL POOLING PLAN

Provide advice and assistance regarding the amendments to Ag Pool Pooling Plan.

The Pool took Business Item II.B. during Confidential Session and the reportable action is provided in sequence below.

(1:02:45) Mr. Kavounas gave a report. A discussion ensued.

C. OVERLYING (AGRICULTURAL) POOL RULES AND REGULATIONS AMENDMENT (INFORMATION ONLY)

(0:07:00) Mr. Kavounas gave a report. A discussion ensued.

9:11 a.m.: Ms. Gienger joined the meeting.

D. RULES AND REGULATIONS 2019 UPDATE

Offer advice and assistance to the Advisory Committee and Watermaster Board.

(0:14:25) Mr. Kavounas gave a report. A discussion ensued.

The Pool continued discussion for Business Item II.D. during Confidential Session.

(1:07:06) Mr. Kavounas reintroduced Business Item II.D. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. 2019-1 OBMP Semi-Annual Status Report Court Filing

(0:35:32) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. GLMC Activities
2. Safe Yield Recalculation
3. Miscellaneous Requests for Watermaster Data/Information

(0:36:22) Mr. Malone gave a report. A discussion ensued.

C. CFO REPORT

None

D. GM REPORT

1. Status report: OBMP Update
2. Status report: Storage Management Plan
3. Other

(0:45:00) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for September 2019
2. Recharge Investigations and Projects Committee (RIPCom)
3. Plumes Status Reports
4. Ground-Level Monitoring Status Reports

V. POOL MEMBER COMMENTS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Jew called for a confidential session at 9:56 a.m. to hold the Appropriative Pool Strategic Planning, and discuss Business Items II.A., II.B. and II.D. Confidential session concluded at 12:40 p.m. with the following reportable actions:

(0:56:39) As submitted by Chair Jew via email:

1. For the sake of the public interest, the majority of the AP opposes the proposed Paragraph 36 amendment without a cap on the number of compensatory meetings; but to facilitate the Watermaster process, the majority of the AP do not oppose the proposed Paragraph 36 amendment moving forward as is, but the AP reserves the right to make comments on the proposed Agricultural Pool Pooling Plan Amendment.

2. The AP approves the increase of the AP Legal Budget from \$75,000 to \$105,000 for this current fiscal year.
3. The AP directs its Chair to make a request of Watermaster staff to facilitate a discussion as soon as practical between AP consultant Tom Harder and IEUA's consultant Tom Dodson to understand more clearly what Tom Dodson needs in order to proceed towards obtaining CEQA approval to store up to 1 million acre-feet in the basin.

Upon making the report out for Item VII.3., Chair Jew verbally submitted said request to Watermaster per the stated motion.

(0:56:52)

Chair Jew announced that the motions were passed by unanimous vote.

(0:59:20) A discussion ensued.

The Pool revisited Business Items II.B. and II.D. as shown in the sequence above.

ADJOURNMENT

Chair Jew adjourned the Appropriative Pool meeting at 12:53 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
October 21, 2019

The Appropriative Pool special meeting was held at the offices of Cucamonga Valley Water District located at 10440 Ashford Street, Rancho Cucamonga, CA on October 21, 2019.

APPROPRIATIVE POOL MEMBERS PRESENT

Van Jew, Chair	Monte Vista Water District
John Bosler, Vice-Chair	Cucamonga Valley Water District
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Brian Lee for Teri Layton	San Antonio Water Company
Chris Diggs	City of Pomona
Scott Burton	City of Ontario
Amanda Coker for Dave Crosley	City of Chino
Steve Ledbetter for Rosemary Hoerning	City of Upland

OTHERS PRESENT

Justin Scott-Coe	Monte Vista Water District
Praseetha Krishnan	Cucamonga Valley Water District
Mark Kinsey	Monte Vista Water District
Eduardo Espinoza	Cucamonga Valley Water District
John Schatz	John J. Schatz, Attorney at Law

CALL TO ORDER

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

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Jew called for a confidential session at 1:00 p.m. to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 3:07 p.m. with no reportable action.

ADJOURNMENT

Chair Jew adjourned the Appropriative Pool special meeting at 3:07 p.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
October 29, 2019

The Appropriative Pool special meeting was held at the offices of Ontario Municipal Utilities Company located at 1425 S. Bon View Ave., Ontario, CA on October 29, 2019.

APPROPRIATIVE POOL MEMBERS PRESENT

Van Jew, Chair	Monte Vista Water District
Eduardo Espinoza for John Bosler	Cucamonga Valley Water District
Scott Burton	City of Ontario
Dave Crosley	City of Chino
Chris Diggs	City of Pomona

WATERMASTER BOARD MEMBER PRESENT

Darron Poulsen	City of Pomona
----------------	----------------

OTHERS PRESENT

Mark Kinsey	Monte Vista Water District
Justin Scott-Coe	Monte Vista Water District
Praseetha Krishnan	Cucamonga Valley Water District
Katie Gienger	City of Ontario
John Schatz	John J. Schatz, Attorney at Law
Amanda Coker	City of Chino

CALL TO ORDER

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

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Jew called for a confidential session at 1:00 p.m. to discuss Appropriative Pool Strategic Planning. Confidential session concluded at 3:32 p.m. with no reportable action.

ADJOURNMENT

Chair Jew adjourned the Appropriative Pool special meeting at 3:32 p.m.

Secretary: _____

Approved: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE

A. MINUTES

1. Non-Agricultural Pool Meeting held on October 10, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL MEETING
October 10, 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 October 10, 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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

OTHERS PRESENT AT WATERMASTER

Pete Hall	Agricultural Pool – State of California
Bob Feenstra	Agricultural Pool – Dairy
Tracy Egoscue	Egoscue Law Group, Inc.

OTHERS PRESENT ON CALL

Jeanina Romero	City of Ontario (Non-Ag)
----------------	--------------------------

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

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

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool 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 September 12, 2019

(0:01:42)

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

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:02:08)

Motion by Vice-Chair Bob Bowcock, 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 – JURUPA COMMUNITY SERVICES DISTRICT

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

(0:02:35) Mr. Kavounas gave a report.

(0:02:54)

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 Items I.C. and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

(0:03:09) Mr. Kavounas made additional comments.

II. BUSINESS ITEMS

A. RESTATED JUDGMENT AMENDMENT – WATERMASTER MOTION TO AMEND ¶ 36

Offer advice and assistance to the Advisory Committee.

(0:04:12) Mr. Kavounas gave a report.

(0:05:04) Chair Geye stated that the Pool's advice was previously provided.

B. RESTATED JUDGMENT AMENDMENT – OVERLYING (AGRICULTURAL) POOL POOLING PLAN

Provide advice and assistance regarding the amendments to Ag Pool Pooling Plan.

(0:05:28) Mr. Kavounas gave a report.

(0:06:11) The Pool expressed no objection.

C. OVERLYING (AGRICULTURAL) POOL RULES AND REGULATIONS AMENDMENT (INFORMATION ONLY)

(0:06:27) Mr. Kavounas gave report.

D. RULES AND REGULATIONS 2019 UPDATE

Offer advice and assistance to the Advisory Committee and Watermaster Board.

(0:07:22) Mr. Kavounas gave report. A discussion ensued.

The Pool continued Business Item II.D. during Confidential Session and the reportable action is shown in sequence below.

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.

(0:09:43) Ms. Nelson stated that there was nothing new to report. A discussion ensued regarding Space Center Mira Loma, Inc.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. 2019-1 OBMP Semi-Annual Status Report Court Filing

(0:10:40) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. GLMC Activities
2. Safe Yield Recalculation
3. Miscellaneous Requests for Watermaster Data/Information

(0:11:31) Mr. Malone gave a report.

C. CFO REPORT

None

D. GM REPORT

1. Status report: OBMP Update
2. Status report: Storage Management Plan
3. Other

(0:18:49) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for September 2019
2. Recharge Investigations and Projects Committee (RIPCom)
3. Plumes Status Reports
4. Ground-Level Monitoring Status Reports

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Geye called for a confidential session at 11:29 a.m. to discuss Rules and Regulations Update, Storage Management Plan, Pool Member Compensation, and Exhibit G – Section 9 Transfer Rate. Confidential Session concluded at 12:13 p.m. the following reportable action:

(0:27:30)

1. The Pool has directed its legal counsel to provide comments to Watermaster staff and legal counsel regarding the Rules and Regulations 2019 Update.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:14 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on October 10, 2019

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING
October 10, 2019

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on October 10, 2019.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Pete Hall	State of California – CIM
Ron LaBrucherie, Jr.	Crops
Carol Boyd	State of California – CIM
Ron Pietersma	Dairy
John Huitsing	Dairy
Nathan deBoom	Dairy
Henry De Haan	Dairy
Bob Page	County of San Bernardino
Jimmy Medrano	State of California – CIM/CDCR

WATERMASTER BOARD MEMBERS PRESENT

Gino Filippi	Appropriative Pool – Minor Representative
Paul Hofer	Crops

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT

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

OTHERS PRESENT AT WATERMASTER

Tracy Egoscue	Egoscue Law Group, Inc.
Steve Corrington	MIH Water Treatment, Inc.
Richard Rees	Wood plc
Tamer Ahmed	State of California – CDCR

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:30 p.m.

AGENDA – ADDITIONS/REORDER

(0:00:56) Chair Feenstra reordered the agenda to hold the Confidential Session first.

I. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on September 12, 2019

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION FOR RECHARGE – JURUPA COMMUNITY SERVICES DISTRICT

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

(0:02:42)

Motion by Ms. Carol Boyd, seconded by Mr. Ron Pietersma, and by unanimous vote

Moved to approve the Consent Calendar as presented.

(0:03:00) Mr. Kavounas commented on Consent Calendar Item I.C. for the Pool's benefit.

II. BUSINESS ITEMS

A. RESTATED JUDGMENT AMENDMENT – WATERMASTER MOTION TO AMEND ¶ 36

Offer advice and assistance to the Advisory Committee.

The Pool took Business Item II.A. during Confidential Session and the reportable action is provided in sequence below.

B. RESTATED JUDGMENT AMENDMENT – OVERLYING (AGRICULTURAL) POOL POOLING PLAN

Pool consideration

The Pool took Business Item II.B. during Confidential Session and the reportable action is provided in sequence below.

C. OVERLYING (AGRICULTURAL) POOL RULES AND REGULATIONS AMENDMENT

Pool consideration

(0:04:33) Motion introduced by Mr. deBoom and seconded by Mr. LaBrucherie, Jr.

(0:04:46) Ms. Egoscue made comments for the record.

(0:05:13) Vote Taken

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

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

D. RULES AND REGULATIONS 2019 UPDATE

Offer advice and assistance to the Advisory Committee and Watermaster Board.

(0:05:22) Mr. Kavounas gave a report. A discussion ensued.

No action was taken.

E. OLD BUSINESS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. 2019-1 OBMP Semi-Annual Status Report Court Filing

(0:12:05) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. GLMC Activities
2. Safe Yield Recalculation
3. Miscellaneous Requests for Watermaster Data/Information

(0:13:27) Mr. Malone gave a report. A discussion ensued.

C. CFO REPORT

None

D. GM REPORT

1. Status report: OBMP Update
2. Status report: Storage Management Plan
3. Other

(0:33:53) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for September 2019
2. Recharge Investigations and Projects Committee (RIPCom)
3. Plumes Status Reports
4. Ground-Level Monitoring Status Reports

V. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

VI. OTHER BUSINESS

(0:40:18) Vice-Chair Pierson commented on the importance of the conclusion of the OBMP, the Storage Management Plan integrated into the OBMP, the implementation Plan, and full agreement by all the Pools.

(0:41:41) Mr. Page inquired about the OBMP meetings. A discussion ensued.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Feenstra called for a confidential session at 1:32 p.m. to discuss Storage Management, Regional Board Data Request, and Agricultural Pool Strategic Planning. Ms. Egoscue announced that confidential session concluded at 2:30 p.m. with the following reportable actions:

Mr. Medrano joined the meeting during Confidential Session.

(0:01:36)

1. Business Item II.A., Restated Judgment Amendment – Watermaster Motion to Amend Paragraph 36
The Ag Pool directs counsel to prepare a Joinder to the Watermaster Motion to Amend Paragraph 36.

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Nathan deBoom and by unanimous vote
Moved to approve the action as shown above.*

2. Business Item II.B., Restated Judgment Amendment – Overlying (Agricultural) Pool Pooling Plan
The Ag Pool approves that amendment to the Pooling Plan and directs counsel to prepare the necessary filings for the Court.

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ron LaBrucherie, Jr. and by unanimous vote
Moved to approve the action as shown above.*

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:15 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2019
2. Watermaster VISA Check Detail for the month of September 2019
3. Combining Schedule for the Period September 1, 2019 through September 30, 2019
4. Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019
5. Budget vs. Actual Report for the Period September 1, 2019 through September 30, 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: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (September 30, 2019)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 14, 2019: Receive and File
Non-Agricultural Pool – November 14, 2019: Receive and File
Agricultural Pool – November 14, 2019: Receive and File
Advisory Committee – November 21, 2019: Receive and File
Watermaster Board – November 21, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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 September 2019 were \$525,887.90.

The most significant expenditures during the month were to Inland Empire Utilities Agency in the amount of \$244,603.25 (check number 21703 dated September 10, 2019); and Brownstein Hyatt Farber Schreck in the amount of \$60,487.42 (check number 21675 dated September 3, 2019).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

P19

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/03/2019	21675	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2019	770866		770866	6078 · BHFS Legal - Miscellaneous	22,833.90
				Angelica BK	6078 · BHFS Legal - Miscellaneous	142.20
				NRG BK	6078 · BHFS Legal - Miscellaneous	44.55
				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	6275 · BHFS Legal - Advisory Committee	72.11
Bill	07/31/2019	770867		Alternative Workweek Schedule	6073 · BHFS Legal - Personnel Matters	445.50
Bill	07/31/2019	770868		770868	6907.34 · Santa Ana River Water Rights	1,984.50
Bill	07/31/2019	770869		770869	6275 · BHFS Legal - Advisory Committee	623.70
Bill	07/31/2019	770870		770870	6375 · BHFS Legal - Board Meeting	3,462.75
				Lodging - 07/25/19	6375 · BHFS Legal - Board Meeting	225.00
				Lodging - 07/18/19	6375 · BHFS Legal - Board Meeting	225.00
Bill	07/31/2019	770871		770871	8375 · BHFS Legal - Appropriative Pool	1,202.85
Bill	07/31/2019	770872		770872	8475 · BHFS Legal - Agricultural Pool	1,202.85
Bill	07/31/2019	770873		770873	8575 · BHFS Legal - Non-Ag Pool	1,202.85
Bill	07/31/2019	770874		770874	6071 · BHFS Legal - Court Coordination	89.10
Bill	07/31/2019	770875		770875	6072 · BHFS Legal - Rules & Regs	1,514.70
				Mileage/Parking Expense	6072 · BHFS Legal - Rules & Regs	72.12
Bill	07/31/2019	770876		770876	6907.39 · Recharge Master Plan	668.25
Bill	07/31/2019	770877		770877	6907.44 · SGMA Compliance	400.95
Bill	07/31/2019	770878		770878	6907.46 · Upper SAR Integrated Model	89.10
Bill	07/31/2019	770879		770879	6907.45 · OBMP Update	21,921.30
Bill	07/31/2019	770880		770880	6907.47 · 2020 Safe Yield Reset	445.50
Bill	07/31/2019	770881		770881	6078.13 · Assessment Packages-Updates	891.00
Bill	07/31/2019	770882		770882	6078.25 · Ely 3 Basin Investigation	688.50
TOTAL						60,487.42
Bill Pmt -Check	09/05/2019	ACH 090519	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	08/14/2019	1394905143		Medical Insurance Premiums - September 2019	60182.1 · Medical Insurance	8,291.02
TOTAL						8,291.02
Bill Pmt -Check	09/05/2019	21676	ACCENT COMPUTER SOLUTIONS, INC.	130026	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	130026		Monthly service - September 2019	6052.4 · IT Managed Services	4,116.00
				Overwatch - September 2019	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - September 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions / Business Premium - Sep	6052.4 · IT Managed Services	158.25
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	823.01
TOTAL						5,913.26

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/05/2019	21677	CENTURYLINK	83625675	1012 - Bank of America Gen'l Ckg	
Bill	08/17/2019	83625675		8/17/19-9/16/19 - August 2019	6053 - Internet Expense	1,070.71
TOTAL						1,070.71
Bill Pmt -Check	09/05/2019	21678	CHAMPION NEWSPAPERS	8043	1012 - Bank of America Gen'l Ckg	
Bill	08/27/2019	8043		1 year subscription, Sept. 2019-Aug. 2020	6112 - Subscriptions/Publications	160.00
TOTAL						160.00
Bill Pmt -Check	09/05/2019	21679	CHEF DAVE'S CATERING & EVENT SERVICES	9812	1012 - Bank of America Gen'l Ckg	
Bill	07/25/2019	9812		Lunch for 7/25/19 Watermaster Board meeting	6312 - Meeting Expenses	600.69
TOTAL						600.69
Bill Pmt -Check	09/05/2019	21680	CHINO HILLS, CITY OF*	VOID: 14	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	09/05/2019	21681	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	08/16/2019	L0466856		L0466856	7108.4 - Hydraulic Control-Lab Svcs	440.00
Bill	08/21/2019	L0467538		L0467538	7108.4 - Hydraulic Control-Lab Svcs	1,194.00
Bill	08/26/2019	L0468433		L0468433	7103.5 - Grdwtr Qual-Lab Svcs	90.00
TOTAL						1,724.00
Bill Pmt -Check	09/05/2019	21682	GEYE, BRIAN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	08/22/2019	8/22 GLMC Mtg		8/22/19 GLMC Meeting	6311 - Board Member Compensation	125.00
Bill	08/28/2019	8/28 Assessment Pkg		8/28/19 Revised assessment package workshop	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	09/05/2019	21683	GRAINGER		1012 - Bank of America Gen'l Ckg	
Bill	08/15/2019	964872467		Miscellaneous supplies	7103.6 - Grdwtr Qual-Supplies	363.38
Bill	08/16/2019	9265869090		Miscellaneous supplies	7103.6 - Grdwtr Qual-Supplies	6.17
TOTAL						369.55
Bill Pmt -Check	09/05/2019	21684	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	08/22/2019	8/22 Special Ag Mtg		8/22/19 Special Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				8/22/19 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	09/05/2019	21685	READY REFRESH BY NESTLE	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	08/28/2019	0023230253		Office Water Bottle - August 2019	6031.7 - Other Office Supplies	19.37
TOTAL						19.37

P20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/05/2019	21686	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2019	01101789		Vision Insurance - September 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	09/05/2019	21687	INLAND EMPIRE UTILITIES AGENCY	Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2019			Registration-PK, AN, JJ, ETF - 9/24/19	6192 · Seminars - General	80.00
TOTAL						80.00
General Journal	09/06/2019	09/06/2019	ADP, LLC	ADP Tax Service for 08/24/19-541684341	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 08/24/19-541684341	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						155.50
Bill Pmt -Check	09/10/2019	21688	APPLIED COMPUTER TECHNOLOGIES	2107	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	3107		Database Consulting Services - August 2019	6052.2 · Applied Computer Technol	3,449.60
TOTAL						3,449.60
Bill Pmt -Check	09/10/2019	21689	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2019	8/22 Special Ag Mtg		8/22/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/22/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	09/10/2019	21690	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	08/30/2019	L0469478		L0469478	7103.5 · Grdwtr Qual-Lab Svcs	1,539.00
Bill	08/30/2019	L0469477		L0469477	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
Bill	08/30/2019	L0469476		L0469476	7103.5 · Grdwtr Qual-Lab Svcs	1,359.00
TOTAL						4,374.00
Bill Pmt -Check	09/10/2019	21691	FEDAK & BROWN LLP	Audit Services - In Progress	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019			August 2019	6062 · Audit Services	1,530.00
TOTAL						1,530.00
Bill Pmt -Check	09/10/2019	21692	GRAINGER	9271828957	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2019	9271828957		Miscellaneous supplies	7103.6 · Grdwtr Qual-Supplies	39.42
TOTAL						39.42
Bill Pmt -Check	09/10/2019	21693	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2019	8/19 Conf call		8/19/19 Conf. call w/Executive Committee & GM	6311 · Board Member Compensation	125.00
Bill	08/27/2019	8/27 Mtg w/GM		8/27/19 meeting w/GM, check signature	6311 · Board Member Compensation	125.00
Bill	08/29/2019	8/29 Admin Mtg		8/29/19 Check signature at CBWM office	6311 · Board Member Compensation	125.00
TOTAL						375.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/10/2019	21694	NAKANO, JUSTIN	Employee Travel Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019			Travel expense reimbursements	6193 · Employee Training	176.13
TOTAL						<u>176.13</u>
Bill Pmt -Check	09/10/2019	21695	NELSON, ANNA	Employee Travel Reimbursements	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019			Lunch meetings	6141.3 · Admin Meetings	62.16
				Mileage reimbursement for lunch meetings	6173 · Airfare/Mileage	52.90
TOTAL						<u>115.06</u>
Bill Pmt -Check	09/10/2019	21696	PATTI COTTON	9/25/19 IE Administrative Leadership Forum	1012 · Bank of America Gen'l Ckg	
Bill	09/05/2019	9/25 Leadership Foru		Payment-keynote speaker-Sep. 20, 2019	6196 · Admin. Leadership Forum	3,500.00
TOTAL						<u>3,500.00</u>
Bill Pmt -Check	09/10/2019	21697	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	8000909000168851		Postage refill 7/22/19	6042 · Postage - General	500.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	09/10/2019	21698	RR FRANCHISING, INC.	76050	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	76050		Monthly service August 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						<u>740.00</u>
Bill Pmt -Check	09/10/2019	21699	SPECTRUM BUSINESS	2031978082319	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	2031978082319		8/23/19-9/22/19	6053 · Internet Expense	1,078.85
TOTAL						<u>1,078.85</u>
Bill Pmt -Check	09/10/2019	21700	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	1970970-19		Premium 8/26/19-9/26/19	60183 · Worker's Comp Insurance	532.75
TOTAL						<u>532.75</u>
Bill Pmt -Check	09/10/2019	21701	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	7076224530355049		August 2019	6175 · Vehicle Fuel	248.83
TOTAL						<u>248.83</u>
Bill Pmt -Check	09/10/2019	21702	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	21136525395		September 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						<u>117.14</u>
Bill Pmt -Check	09/10/2019	21703	INLAND EMPIRE UTILITIES AGENCY	90024923	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2019	90024923		Groundwater Recharge O&M Cost-2nd Quarter	7206 · Comp Recharge-O&M	244,603.25
TOTAL						<u>244,603.25</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/11/2019	ACH 091119	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/07/2019	09/07/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/25/19-09/07/19	2000 · Accounts Payable	8,024.40
TOTAL						<u>8,024.40</u>
General Journal	09/12/2019	09/12/2019	Payroll and Taxes for 08/25/19-09/17/19	Payroll and Taxes for 08/25/19-09/17/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 08/25/19-09/17/19	1012 · Bank of America Gen'l Ckg	29,634.58
				Payroll Taxes for 08/25/19-09/17/19	1012 · Bank of America Gen'l Ckg	9,754.25
			ICMA-RC	457(f) EE Deductions for 08/25/19-09/17/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 08/25/19-09/17/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						<u>46,556.23</u>
Check	09/16/2019	09/16/2019	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	606.16
TOTAL						<u>606.16</u>
General Journal	09/20/2019	19/09/17	ADP, LLC	ADP Tax Service for 09/07/19-542456917	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 09/07/19-542456917	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						<u>155.50</u>
P23						
General Journal	09/21/2019	09/21/2019	Payroll and Taxes for 09/08/19-09/21/19	Payroll and Taxes for 09/08/19-09/21/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/08/19-09/21/19	1012 · Bank of America Gen'l Ckg	29,553.17
				Payroll Taxes for 09/08/19-09/21/19	1012 · Bank of America Gen'l Ckg	9,688.76
			ICMA-RC	457(f) EE Deductions for 09/08/19-09/21/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 09/08/19-09/21/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						<u>46,409.33</u>
Bill Pmt -Check	09/24/2019	ACH 092419	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	15788400		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12
TOTAL						<u>6,655.12</u>
Bill Pmt -Check	09/21/2019	ACH 092619	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/21/2019	19/09/09	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/08/19-09/21/19	2000 · Accounts Payable	8,024.40
TOTAL						<u>8,024.40</u>
Bill Pmt -Check	09/25/2019	21704	MOUNTAIN VIEW GLASS & MIRROR	64457	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2019	64457		Replacement glass top for Turner conf. room	6031.7 · Other Office Supplies	142.31
TOTAL						<u>142.31</u>
Bill Pmt -Check	09/26/2019	21705	ACCENT COMPUTER SOLUTIONS, INC.	IT Services	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	130399		Web site hosting move	6052.6 · IT Services/Projects	262.50
Bill	10/01/2019	130695		Monthly service - October 2019	6052.4 · IT Managed Services	4,067.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Overwatch - October 2019	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - October 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions / Business Premium - Oct	6052.4 · IT Managed Services	158.25
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	833.46
TOTAL						6,137.21
Bill Pmt -Check	09/26/2019	21706	ACWA JOINT POWERS INSURANCE AUTHORITY	0627632	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2019	0627632		Prepayment - October 2019	1409 · Prepaid Life, BAD&D & LTD	228.16
				September 2019	60191 · Life & Disab.Ins Benefits	230.78
TOTAL						458.94
Bill Pmt -Check	09/26/2019	21707	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	40.44
				Computer parts	6055 · Computer Hardware	60.67
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.03
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.41
				SafeCart system repair software	6054 · Computer Software	28.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	14.50
				Accounting office monitors	6055 · Computer Hardware	253.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	112.62
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.07
				Miscellaneous office supplies	6031.7 · Other Office Supplies	28.31
				Miscellaneous office supplies	6031.7 · Other Office Supplies	300.95
				Staff uniforms	6154 · Uniforms	41.41
				Hotel-Nakano-2019 training at Calleguas MWD	6193 · Employee Training	440.16
				Miscellaneous office supplies	6031.7 · Other Office Supplies	8.81
				PK meeting w/V. Jew	8312 · Meeting Expenses	31.98
				PK parking for meeting w/RWQCB	6909.1 · OBMP Meetings	4.69
				PK meeting w/C. Berch, J. Bosler, D. Poulsen	8312 · Meeting Expenses	85.57
				PK meeting w/B. Kuhn	6312 · Meeting Expenses	12.50
				Lunch-8/22/19 Appropriative Pool Special mtg.	8312 · Meeting Expenses	103.24
				PK meeting w/S. Elie	6312 · Meeting Expenses	46.61
				PK reg.-ACWA 2019 Fall Conf. & Exhibition	6193.2 · Conference - Registration Fee	544.35
				PK meeting w/D. Crosley, A. Coker	8312 · Meeting Expenses	58.82
				PK meeting w/T. Harder, R. Craig	8312 · Meeting Expenses	58.12
				Supplies for 8/29/19 staff meeting	6141.3 · Admin Meetings	32.85
				Registration-Nakano-2019 Groundwater Week	6193.2 · Conference - Registration Fee	281.56
TOTAL						2,632.57
Bill Pmt -Check	09/26/2019	21708	BLUERIDGE SOFTWARE, INC.	10194	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2019	10194		Annual support/maintenance 10/25/19-10/24/20	6054 · Computer Software	629.82

P24

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						629.82
Bill Pmt -Check	09/26/2019	21709	CENTURYLINK	84576466	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2019	84576466		9/17/19-10/16/19 - September 2019	6053 · Internet Expense	142.96
TOTAL						142.96
Bill Pmt -Check	09/26/2019	21710	CORELOGIC INFORMATION SOLUTIONS	81982312	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	81982312		81982312	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81982312	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	09/26/2019	21711	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2019			Office lease-October 1, 2019	1422 · Prepaid Rent	7,093.14
TOTAL						7,093.14
Bill Pmt -Check	09/26/2019	21712	EGOSCUE LAW GROUP, INC.	12433	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	12433		Ag Pool Legal Services - August 2019	8467 · Ag Legal & Technical Services	16,450.00
TOTAL						16,450.00
P25 Bill Pmt -Check	09/26/2019	21713	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2019	8/22 Ag Pool Meeting		8/22/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	09/26/2019	21714	FIRST LEGAL NETWORK LLC	40031870	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	40031870		Court filing on 8/06/19	6061.5 · Court Filing Services	90.54
TOTAL						90.54
Bill Pmt -Check	09/26/2019	21715	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2019	90948438900509145		Office fax	6022 · Telephone	151.02
TOTAL						151.02
Bill Pmt -Check	09/26/2019	21716	GREAT AMERICA LEASING CORP.	25545065	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2019	25545065		Invoice for September 2019	6043.1 · Ricoh Lease Fee	2,661.62
				2019 San Bernardino County property tax	6043.3 · Ricoh Property Tax Fees	408.47
TOTAL						3,070.09
Bill Pmt -Check	09/26/2019	21717	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2019	8/22 Special Ag Mtg		8/22/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/22/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/26/2019	21718	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019			August 2019	8367 · Legal Service	6,820.00
				Third Party Expenses	8367 · Legal Service	2,295.00
TOTAL						9,115.00
Bill Pmt -Check	09/26/2019	21719	LEGAL SHIELD	Employee Deductions	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2019	111802		Employee deductions - August 2019	60194 · Other Employee Insurance	51.80
Bill	09/16/2019	111802		Employee deductions - September 2019	60194 · Other Employee Insurance	51.80
TOTAL						103.60
Bill Pmt -Check	09/26/2019	21720	LOEB & LOEB LLP	1846187	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	1846187		Non-Ag Pool Legal Services - August 2019	8567 · Non-Ag Legal Service	3,720.60
TOTAL						3,720.60
Bill Pmt -Check	09/26/2019	21721	ONTARIO, CITY OF	Encroachment Permit	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2019	E201901247		Encroachment permit #E201901247	7103.3 · Grdwtr Qual-Engineering	396.00
TOTAL						396.00
P26 Bill Pmt -Check	09/26/2019	21722	ORANGE COUNTY WATER DISTRICT	319872	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2019	319872		Cost share: 2019 Prado Basin Aerial Imagery	6909.6 · OBMP Expenses - Miscellaneous	4,153.00
TOTAL						4,153.00
Bill Pmt -Check	09/26/2019	21723	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Ag Pool Mtg		9/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				9/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	09/26/2019	21724	PREMIERE GLOBAL SERVICES	28296118	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	28296118		42nd AR kickoff call on 8/01	6909.1 · OBMP Meetings	10.53
				Call on 8/08	6909.1 · OBMP Meetings	6.53
				Call on 8/08	6909.1 · OBMP Meetings	6.53
				Call on 8/08	6909.1 · OBMP Meetings	25.43
				42nd AR check-in call on 8/13	6909.1 · OBMP Meetings	9.66
				LS6 check-in call on 8/15	6909.1 · OBMP Meetings	16.26
				WSN call on 8/16	6909.1 · OBMP Meetings	8.07
				WM coordination call on 8/26	6909.1 · OBMP Meetings	6.53
				WM coordination call on 8/26	6909.1 · OBMP Meetings	6.52
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Regional Board meeting check-in call on 8/05	6909.1 · OBMP Meetings	48.67
				LS6 check-in call on 8/06	6909.1 · OBMP Meetings	38.51
				Regional Board meeting prep call on 8/12	6909.1 · OBMP Meetings	22.81
				Board officers / Pool Chairs call on 8/19	6312 · Meeting Expenses	14.04
				Board officers / Pool Chairs call on 8/19	6312 · Meeting Expenses	22.09
				WM coordination call on 8/26	6909.1 · OBMP Meetings	33.33
				Call shortfalls	6022 · Telephone	78.00
				Service fee	6022 · Telephone	32.66
TOTAL						464.17
Bill Pmt -Check	09/26/2019	21725	R&D PEST SERVICES	0247733	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2019	0247733		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	09/26/2019	21726	RAUCH COMMUNICATION CONSULTANTS, LL	Aug-1902	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	Aug-1902		AR42 - work completed through July 31, 2019	6061.3 · Rauch	647.50
TOTAL						647.50
P27 TOTAL						
Bill Pmt -Check	09/26/2019	21727	SKILLPATH SEMINARS	2267953	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2019	2267953		AN book purchase at seminar	6112 · Subscriptions/Publications	31.90
TOTAL						31.90
Bill Pmt -Check	09/26/2019	21728	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2019	0064292990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	883.93
TOTAL						883.93
Bill Pmt -Check	09/26/2019	21729	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019			Retiree Medical	60182.4 · Retiree Medical	25.87
TOTAL						25.87
Bill Pmt -Check	09/26/2019	21730	TELLEZ-FOSTER, EDGAR	Employee Travel Reimbursements	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2019	9/06 Ops Staff Mtg		9/06/19 Ops Staff Meeting	6141.3 · Admin Meetings	83.19
TOTAL						83.19
Bill Pmt -Check	09/26/2019	21731	UNITED HEALTHCARE	052502011852	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2019	052502011852		Dental Insurance Premium - October 2019	60182.2 · Dental & Vision Ins	744.12
TOTAL						744.12
Bill Pmt -Check	09/26/2019	21732	VERIZON WIRELESS		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	9837409244		Acct #470810953-00001	6022 · Telephone	298.45

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/24/2019	983799524		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						<u>398.49</u>
Bill Pmt -Check	09/26/2019	21733	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/09/2019	L0472072		L0472072	7103.5 · Grdwtr Qual-Lab Svcs	966.00
Bill	09/09/2019	L0472071		L0472071	7103.5 · Grdwtr Qual-Lab Svcs	1,346.00
Bill	09/10/2019	L0470806		L0470806	7103.5 · Grdwtr Qual-Lab Svcs	2,104.00
Bill	09/10/2019	L0470808		L0470808	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
Bill	09/11/2019	L0471016		L0471016	7103.5 · Grdwtr Qual-Lab Svcs	2,104.00
Bill	09/16/2019	L0471687		L0471687	7103.5 · Grdwtr Qual-Lab Svcs	628.00
TOTAL						<u>8,624.00</u>
General Journal	09/30/2019	09/30/2019	Wage Works FSA Direct Debits - Sep. 2019	Wage Works FSA Direct Debits - Sep. 2019	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Sep. 2019	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Sep. 2019	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Sep. 2019	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Sep. 2019	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,627.04</u>
					Total Disbursements:	<u><u>525,887.90</u></u>

P28



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: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (September 30, 2019)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 14, 2019: Receive and File
Non-Agricultural Pool – November 14, 2019: Receive and File
Agricultural Pool – November 14, 2019: Receive and File
Advisory Committee – November 21, 2019: Receive and File
Watermaster Board – November 21, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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 September 2019 was \$2,632.57. The payment was processed in the amount of \$2,632.57 (by check number 21707 dated September 26, 2019). The monthly charges for September 2019 of \$2,632.57 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2



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: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through September 30, 2019 - Financial Report B3 (September 30, 2019)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through September 30, 2019.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through September 30, 2019 as presented.

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 14, 2019: Receive and File
Non-Agricultural Pool – November 14, 2019: Receive and File
Agricultural Pool – November 14, 2019: Receive and File
Advisory Committee – November 21, 2019: Receive and File
Watermaster Board – November 21, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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, 2019 through September 30, 2019 is provided to keep all members apprised of the FY 2019/20 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, 2019 THROUGH SEPTEMBER 30, 2019

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2019-2020
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL					
Administrative Revenues:										
Administrative Assessments			295,905		-				295,905	8,365,297
Interest Revenue			43,278	3,119	84				46,481	75,124
Mutual Agency Project Revenue	171,905								171,905	171,906
Miscellaneous Income	28								28	0
Total Revenues	171,933	-	339,182	3,119	84	-	-	-	514,319	8,612,327
Administrative & Project Expenditures:										
Watermaster Administration	398,853								398,853	1,589,738
Watermaster Board-Advisory Committee	28,369								28,369	234,147
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			35,822	94,166	19,511				149,499	768,473
Optimum Basin Mgmt Administration		636,072							636,072	2,083,340
OBMP Project Costs		1,125,603							1,125,603	3,980,468
Debt Service		633,440							633,440	633,440
Basin Recharge Improvements		-							-	1,634,782
Total Administrative/OBMP Expenses	427,222	2,395,115	35,822	94,166	19,511	-	-	-	2,971,836	10,924,788
Net Administrative/OBMP Expenses	(255,289)	(2,395,115)								
Allocate Net Admin Expenses To Pools	255,289		190,310	55,197	9,782				-	-
Allocate Net OBMP Expenses To Pools		1,761,675	1,313,272.98	380,898	67,504				-	-
Allocate Debt Service to App Pool		633,440	633,440						-	-
Allocate Basin Recharge to App Pool		-	-						-	-
Agricultural Expense Transfer*			530,261	(530,261)					-	-
Total Expenses			2,703,106	-	96,797	-	-	-	2,971,836	10,924,788
Net Administrative Income			(2,363,923)	3,119	(96,714)	-	-	-	(2,457,518)	(2,312,461)
Other Income/(Expense)										
Replenishment Water Assessments						-			-	0
Desalter Replenishment Obligation						64,911			64,911	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water			-						-	0
RTS Charges from IEUA						(31,147)			(31,147)	0
Interest Revenue						2,206			2,206	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water			-						-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment							-		-	0
Other Post-Employment Benefits (OPEB)									-	0
Refund-Excess Reserves									-	0
Refund-Recharge Debt									-	0
Funding To/(From) Reserves									-	0
Net Other Income/(Expense)			-	-	-	35,970	-	-	35,970	0
Net Transfers To/(From) Reserves		(2,421,548)	(2,363,923)	3,119	(96,714)	35,970	-	-	(2,421,548)	(2,312,461)
Net Assets, July 1, 2019			7,737,657	505,144	25,310	314,372	16,184	(443,445)	8,155,223	
Net Assets, End of Period			5,373,734	508,263	(71,403)	350,343	16,184	(443,445)	5,733,675	5,733,675
18/19 Assessable Production			75,114.142	21,785.871	3,860.993				100,761.006	
18/19 Production Percentages			74.547%	21.621%	3.832%				100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2019\Staff Reports\11 - November\2019\1114 - B3 Combining Schedule_September 2019.xlsx\Jul2019-Sep2019

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019 - Financial Report B4 (September 30, 2019)
(Consent Calendar Item I.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of September 1, 2019 through September 30, 2019.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period September 1, 2019 through September 30, 2019 as presented.

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 14, 2019: Receive and File
Non-Agricultural Pool – November 14, 2019: Receive and File
Agricultural Pool – November 14, 2019: Receive and File
Advisory Committee – November 21, 2019: Receive and File
Watermaster Board – November 21, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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 September 1, 2019 through September 30, 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
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	455,977		
Zero Balance Account - Payroll		-		455,977
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				7,008,705
<hr/>				
TOTAL CASH IN BANKS AND ON HAND		9/30/2019	\$	7,466,027
TOTAL CASH IN BANKS AND ON HAND		8/31/2019		7,969,429
<hr/>				
PERIOD INCREASE (DECREASE)			\$	(503,402)
<hr/>				

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	(48,080)
Assessments Receivable				(360,816)
Prepaid Expenses, Deposits & Other Current Assets				(471)
(Decrease)/Increase in Liabilities: Accounts Payable				303,150
Accrued Payroll, Payroll Taxes & Other Current Liabilities				5,219
Long Term Liabilities				2,882
Transfer to/(from) Reserves				(405,284)
<hr/>				
PERIOD INCREASE (DECREASE)			\$	(503,402)
<hr/>				

P37

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 8/31/2019	\$ 500	\$ 34,379	\$ -	\$ 845	\$ 7,933,705	\$ 7,969,429
Deposits	-	947,486	-	-	-	947,486
Transfers	-	(127,205)	(78,942)	-	(925,000)	(1,131,146)
Withdrawals/Checks	-	(398,683)	78,942	-	-	(319,741)
<hr/>						
Balances as of 9/30/2019	\$ 500	\$ 455,977	\$ -	\$ 845	\$ 7,008,705	\$ 7,466,027
<hr/>						
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 421,598	\$ -	\$ -	\$ (925,000)	\$ (503,402)
<hr/>						

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
9/3/2019	Withdrawal		(475,000)				
9/13/2019	Withdrawal		(450,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (925,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.45% was the effective yield rate at the Quarter ended September 30, 2019.

**INVESTMENT STATUS
September 30, 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	\$ 7,008,705			
TOTAL INVESTMENTS	\$ 7,008,705			

P 38

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



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: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2019 through September 30, 2019 -
Financial Report B5 (September 30, 2019)
(Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2019 through September 30, 2019.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2019 through September 30, 2019 as presented.

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 14, 2019: Receive and File
Non-Agricultural Pool – November 14, 2019: Receive and File
Agricultural Pool – November 14, 2019: Receive and File
Advisory Committee – November 21, 2019: Receive and File
Watermaster Board – November 21, 2019: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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, 2019 through September 30, 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 – SEPTEMBER 2019

Year-To-Date (YTD) for the three months ending September 30, 2019, all but one category was at or below the projected budget. The category over budget was: (1) Groundwater Quality Monitoring expenses (7103's) over budget by \$31,803 or 35.4% as a result of increased monitoring activities performed by the Watermaster field operations staff during the last three months. For the majority of the expense categories within the Watermaster budget for FY 2019/20, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the category listed above could level out over time and be within the budget levels.

Overall, the Watermaster (YTD) Actual Expenses were \$2,536,696 or 46.1% below the (YTD) Budgeted Expenses of \$5,508,533.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2019:

There were no Pool, Advisory or Board meetings scheduled for the month of August 2019.

July 2019:

During the month of July 2019, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,312,460.70 has been posted to the general ledger accounts. The total amount of \$2,312,460.70 consisted of \$1,634,781.70 from Capital Improvement Projects, \$357,050.00 from OBMP Activities, \$313,129.00 from Engineering Services, and \$7,500.00 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The Amended Budget for FY 2019/20 is \$10,924,787.70 which includes \$2,312,460.70 for the prior years "Carry Over" funding. The Original Approved budget for FY 2019/20 of \$8,612,327 was adopted by the Watermaster Board on May 23, 2019 ($\$8,612,327 + \$2,312,460.70 = \$10,924,787.70$).

SALARIES EXPENSE

CURRENT MONTH – SEPTEMBER 2019

As of September 30, 2019, the total (YTD) Watermaster salary expenses were \$4,190 or 0.9% below the (YTD) budgeted amount of \$491,880. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of

vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2019/20 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 September 30, 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 '19 - Sep '19 Actual	Jul '19 - Sep '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	278,434.99	271,210.00	7,224.99	102.66%	1,084,836.00
6011.1 · WM Staff Salaries - Overtime	1,352.95	0.00	1,352.95	100.0%	0.00
6011.4 · 457(f) NQDC Plan	8,721.72	9,632.00	-910.28	90.55%	38,528.00
6017 · Temporary Services	0.00	5,250.00	-5,250.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	4,981.79	6,850.00	-1,868.21	72.73%	27,400.00
6301 · Watermaster Board - WM Staff Salaries	7,413.54	10,940.00	-3,526.46	67.77%	43,759.00
8301 · Appropriative Pool - WM Staff Salaries	8,373.23	10,158.00	-1,784.77	82.43%	40,634.00
8401 · Agricultural Pool - WM Staff Salaries	4,202.47	8,621.00	-4,418.53	48.75%	34,488.00
8501 · Non-Agricultural Pool - WM Staff Salaries	4,084.07	5,907.00	-1,822.93	69.14%	23,626.00
6901 · OBMP - WM Staff Salaries	53,335.19	31,590.00	21,745.19	168.84%	126,360.00
7101.1 · Production Monitor - WM Staff Salaries	11,376.76	19,324.00	-7,947.24	58.87%	77,293.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	4,244.00	-4,244.00	0.0%	16,978.00
7103.1 · Grdwater Quality - WM Staff Salaries	27,216.59	14,414.00	12,802.59	188.82%	57,654.00
7104.1 · Grdwater Level - WM Staff Salaries	15,896.17	14,730.00	1,166.17	107.92%	58,918.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	711.20	1,518.00	-806.80	46.85%	6,072.00
7108.1 · Hydraulic Control - WM Staff Salaries	276.52	1,026.00	-749.48	26.95%	4,104.00
7108.11 · Prado Basin - WM Staff Salaries	239.41	1,500.00	-1,260.59	15.96%	6,003.00
7201 · Comp Recharge - WM Staff Salaries	13,142.74	15,463.00	-2,320.26	85.0%	61,853.00
7301 · PE3&5 - WM Staff Salaries	199.52	4,303.00	-4,103.48	4.64%	17,214.00
7401 · PE4 - WM Staff Salaries	2,114.88	2,636.00	-521.12	80.23%	10,541.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,417.00	-1,417.00	0.0%	5,671.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,354.00	-1,354.00	0.0%	5,415.00
7601 · PE8&9 - WM Staff Salaries	5,781.49	5,704.00	77.49	101.36%	22,818.00
Subtotal WM Staff Costs	447,855.23	447,791.00	64.23	100.01%	1,791,165.00
60185 · Vacation	22,308.94	20,551.00	1,757.94	108.55%	82,204.00
60186 · Sick Leave	4,350.77	14,123.00	-9,772.23	30.81%	56,493.00
60187 · Holidays	13,175.13	9,415.00	3,760.13	139.94%	70,615.00
Subtotal WM Paid Leaves	39,834.84	44,089.00	-4,254.16	90.35%	209,312.00
Total WM Salary Costs	487,690.07	491,880.00	-4,189.93	99.15%	2,000,477.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – SEPTEMBER 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 2019/20. 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 \$958,953.

As of September 30, 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 \$111,399 or 41.2% below the (YTD) budgeted amount of \$270,436.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of September 30, 2019, was \$15,470 or 17.4% below the budgeted amount of \$89,006. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Rules and Regulations (6072) which were over budget by \$1,375 or 50.8%; the Miscellaneous (6078) which were over budget by \$40,824 or 170.9%; and the Ely Basin Investigation (6078.25) which were over budget by \$867 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 Court Coordination expenses (6072) under budget by \$8,683 or 90.7%; Personnel Matters (6073) under budget by \$4,505 or 91.0%; Interagency Issues (6074) under budget by \$8,910 or 100.0%; Party Status Maintenance expenses (6077) under budget by \$4,687 or 100.0%; and Assessment Packages-Updates (6078.13) under budget by \$31,751 or 92.6%.

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 September 30, 2019 was \$32,288 or 65.5% below the budgeted amount of \$49,275. 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. For the month of August 2019, no Watermaster meetings were held. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2019.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of September 30, 2019, the category of OBMP legal expenses were \$63,642 or 48.1% below the budgeted amount of \$132,155. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$34,453 or 127.4%; and the Upper SAR Integrated Model expenses (6907.46) were over budget by \$178 or 100%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of September 30, 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 '19 - Sep '19 Actual	Jul '19 - Sep '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	892.35	9,575.00	-8,682.65	9.32%	38,300.00
6072 · BHFS Legal - Rules & Regulations	4,081.62	2,707.00	1,374.62	150.78%	10,825.00
6073 · BHFS Legal - Personnel Matters	445.50	4,950.00	-4,504.50	9.0%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	8,910.00	-8,910.00	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	0.00	4,687.00	-4,687.00	0.0%	18,750.00
6078 · BHFS Legal - Miscellaneous (Note 1)	64,710.90	23,887.00	40,823.90	270.9%	95,550.00
6078.13 · BHFS - Assessment Packages-Updates	2,539.35	34,290.00	-31,750.65	7.41%	57,150.00
6078.25 · BHFS - Ely # Basin Investigation	866.70	0.00	866.70	100.0%	0.00
Total 6070 · Watermaster Legal Services	73,536.42	89,006.00	-15,469.58	82.62%	266,115.00
6275 · BHFS Legal - Advisory Committee	1,141.31	5,940.00	-4,798.69	19.21%	21,780.00
6375 · BHFS Legal - Board Meeting	6,913.80	21,060.00	-14,146.20	32.83%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	2,977.39	7,425.00	-4,447.61	40.1%	27,225.00
8475 · BHFS Legal - Agricultural Pool	2,977.39	7,425.00	-4,447.61	40.1%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	2,977.38	7,425.00	-4,447.62	40.1%	27,225.00
Total BHFS Legal Services	16,987.27	49,275.00	-32,287.73	34.47%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	3,279.00	-3,279.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	3,279.00	-3,279.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	5,904.00	-5,814.90	1.51%	23,625.00
6907.34 · Santa Ana River Water Rights	2,698.65	4,071.00	-1,372.35	66.29%	16,275.00
6907.36 · Santa Ana River Habitat	178.20	11,836.00	-11,657.80	1.51%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	6,886.00	-6,262.30	9.06%	27,550.00
6907.39 · Recharge Master Plan	774.45	5,425.00	-4,650.55	14.28%	21,700.00
6907.40 · Storage Agreements	0.00	8,353.00	-8,353.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,064.00	-4,064.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	490.05	2,714.00	-2,223.95	18.06%	10,850.00
6907.45 · OBMP Update	61,500.08	27,047.00	34,453.08	227.38%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	1,980.45	27,047.00	-25,066.55	7.32%	108,200.00
6907.48 · Ely Basin Investigation	0.00	14,263.00	-14,263.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,987.00	-7,987.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	68,512.88	132,155.00	-63,642.12	51.84%	500,125.00
Total Brownstein, Hyatt, Farber, Schreck Costs	159,036.57	270,436.00	-111,399.43	58.81%	958,953.00

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) Right of Entry Agreements for various locations; (21) Assessment Packages-Updates and Review; and (22) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – SEPTEMBER 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

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the two months ending September 30, 2019, the actual expenses of \$599,095 were below the budgeted amount of \$639,840 by \$40,745 or 6.4%. For a detailed discussion, the following is provided.

For September 30, 2019, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$10,385 or 17.9%. 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 more time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over-budget variance of \$21,745 or 68.8%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2019/20 Basin Monitoring Program Task Force Contribution which was budgeted at \$26,392 and actual expenses were \$11,360 or 43.0% below budget as of September 30, 2019.

For September 30, 2019, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was above the Year-To-Date (YTD) budget by \$13,527 or 3.0%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget were as follows: the Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$6,221 or 120.4%; the 2019 OBMP Update expenses (6906.26) which were over budget by \$29,895 or 16.2%; and the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$51,015 or 52.8%.

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 \$34,631 while some other line item activities were below the budget by \$98,273. Above the budget line item were the OBMP Update expenses of \$34,453; and the Upper SAR Integrated Model expenses of \$178. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$3,279; the Chino Airport Plume of \$3,279; the Desalter/Hydraulic Control of \$5,815; the Santa Ana River Water Rights of \$1,372; Santa Ana River Habitat of \$11,658; the Regional Water Quality Control Board of \$6,262; the Recharge Master Plan expenses of \$4,650; Storage Agreements of \$8,353; the Prado Basin Habitat Sustainability of \$4,064; SGMA Compliance of \$2,224; the 2020 Safe Yield Reset of \$25,067; the Ely Basin Investigation expenses of \$14,263; and the WM Unanticipated legal expenses of \$7,987. For the three months ended September 30, 2019, the overall cumulative (YTD) budget was \$132,155 and the actual (BHFS) legal expenses totaled \$68,513 which resulted in an under-budget variance of \$63,642 or 48.2%.

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 September 30, 2019, this category of expenses was \$1,015 or 17.3% below the budgeted amount of \$5,872.

The WEI Support for IEUA expenses are categorized within the category (6910's). 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 September 30, 2019, this category of expenses were fully invoiced in the amount of \$0 to IEUA.

Overall, the Optimum Basin Management Program (OBMP) category was \$599,095 compared to a (YTD) budget of \$639,840 for an under budget of \$40,745 or 6.4% as of September 30, 2019.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of September 30, 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:

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

	Jul '19 - Sep '19 Actual	Jul '19 - Sep '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	53,335.19	31,590.00	21,745.19	168.84%	126,360.00
6903 · OBMP SAWPA Group	15,032.00	26,392.00	-11,360.00	56.96%	26,392.00
Total 6901-6903 · OBMP WM Staff/SAWPA	68,367.19	57,982.00	10,385.19	117.91%	152,752.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update /	0.00	2,141.00	-2,141.00	0.0%	4,280.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	5,163.60	5,220.00	-56.40	98.92%	20,880.00
6906.17 · Planning Study Analysis	0.00	2,957.00	-2,957.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	4,637.00	-4,637.00	0.0%	18,560.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	11,386.55	5,166.00	6,220.55	220.41%	20,664.00
6906.23 · SGMA Reporting Requirements	0.00	3,398.00	-3,398.00	0.0%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	0.00	2,108.00	-2,108.00	0.0%	8,444.00
6906.26 · 2019 OBMP Update	214,619.36	184,724.00	29,895.36	116.18%	388,896.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	3,781.00	-3,781.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	5,805.00	-5,805.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	13,867.92	25,844.00	-11,976.08	53.66%	103,374.00
6906.32 · OBMP - Other General Meetings	19,817.62	21,214.00	-1,396.38	93.42%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,615.40	31,741.00	-11,125.60	64.95%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	7,038.80	12,745.00	-5,706.20	55.23%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	147,664.18	96,649.00	51,015.18	152.78%	276,608.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	8,849.80	18,745.00	-9,895.20	47.21%	74,977.00
6906.81 · Prepare Annual Reports	5,610.20	7,709.00	-2,098.80	72.78%	15,416.00
6906 · OBMP Engineering Services - Other	2,724.30	9,247.00	-6,522.70	29.46%	36,976.00
Total 6906 · OBMP Engineering Services	457,357.73	443,831.00	13,526.73	103.05%	1,295,638.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	3,279.00	-3,279.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	3,279.00	-3,279.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	5,904.00	-5,814.90	1.51%	23,625.00
6907.34 · Santa Ana River Water Rights	2,698.65	4,071.00	-1,372.35	66.29%	16,275.00
6907.36 · Santa Ana River Habitat	178.20	11,836.00	-11,657.80	1.51%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	6,886.00	-6,262.30	9.06%	27,550.00
6907.39 · Recharge Master Plan	774.45	5,425.00	-4,650.55	14.28%	21,700.00
6907.40 · Storage Agreements	0.00	8,353.00	-8,353.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,064.00	-4,064.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	490.05	2,714.00	-2,223.95	18.06%	10,850.00
6907.45 · OBMP Update	61,500.08	27,047.00	34,453.08	227.38%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	1,980.45	27,047.00	-25,066.55	7.32%	108,200.00
6907.48 · Ely Basin Investigation	0.00	14,263.00	-14,263.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,987.00	-7,987.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	68,512.88	132,155.00	-63,642.12	51.84%	500,125.00
Total 6907 · OBMP Legal Fees	68,512.88	132,155.00	-63,642.12	51.84%	500,125.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	703.80	375.00	328.80	187.68%	1,500.00
6909.3 · Other OBMP Expenses	0.00	497.00	-497.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	4,153.00	5,000.00	-847.00	83.06%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 · OBMP Other Expenses	4,856.80	5,872.00	-1,015.20	82.71%	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	599,094.60	639,840.00	-40,745.40	93.63%	1,957,015.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

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

CURRENT MONTH – SEPTEMBER 2019

As of September 30, 2019, the total (YTD) Engineering Services expenses were \$281,440 or 25.5% below the (YTD) budget amount of \$1,108,338. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of September 30, 2019, except for the Groundwater Quality-Engineering expenses (7103.3) which were over budget by \$20,970 or 38.5%; the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$230 or 1.3%; the PE4-Engineering expenses (7402) which were over budget by \$28,927 or 55.9%; and the PE6&7 Engineering Services expenses (7502) which were over budget by \$27,566 or 118.9%.

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

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2019 and shows a projected under budget at fiscal year-end June 30, 2020 of \$48,429.

The first quarter ECAC report (for the months July 2019 – September 2019) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2019

Acct #	Description	Original Budget	Revised Budget	Billed Jul-19	Billed Aug-19	Billed Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20
6906	OBMP Engineering	\$ 575,564	\$ 575,564	\$ 31,137	\$ 27,491	\$ 31,263	\$ 45,199	\$ 64,356	\$ 49,407	\$ 64,277
6906.26	2020 OBMP Update	388,896	388,896	97,717	79,504	36,998	48,500	81,500	46,500	12,000
6906.73	2021 Safe Yield Recalculation	276,608	276,608	53,973	53,420	40,271	30,000	30,000	40,000	40,000
6906.15	IEUA - Integrated Model Meetings and Technical	20,890	20,890	9,514	-	813	2,000	2,000	2,000	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design S	-	-	5,789	1,943	11,842	5,000	5,000	5,000	30,000
6906.27	IEUA - HCP Meetings and Technical Review	15,130	15,130	-	-	-	3,362	3,362	3,362	3,362
6906.18	OCWD and Army Corps of Engineers Prado Dam	18,560	18,560	-	-	-	-	9,280	4,640	9,280
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	19,922	37,873	17,263	16,670	18,010	18,530	11,700
7103.5	GW and SW Quality - Laboratory Services	92,709	92,709	4,532	11,424	24,971	34,393	9,900	1,050	1,634
7104.3	GW Level - Engineering Services	195,869	195,869	12,723	4,405	16,462	14,500	14,200	22,160	13,275
7104.8	GW Level - Contract Services	10,000	10,000	38	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	(7)	-	-	-	-	-	2,000
7107.2	Ground Level - Engineering Services	69,937	99,269	11,421	4,069	2,091	4,300	4,500	5,000	9,475
7107.30	Ground Level - SAR Imagery	86,752	86,752	12,000	-	-	-	-	-	18,752
7107.6	Ground Level - Contract Services	117,050	126,950	5,175	-	-	-	-	-	7,000
7107.8	Ground Level - Capital Equipment	13,044	13,044	520	132	69	150	1,000	800	150
7103.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,640	7,000	26,800	23,690
7108.6	IEUA - PBHSP - Outside Pro	28,000	28,000	40,000	-	-	-	10,000	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,260	25,260	-	3,010	-	-	4,000	-	-
7202.2	Comp Recharge - Engineering Services	47,608	47,608	1,162	388	1,266	4,879	4,679	2,248	4,879
7206	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,446	14,569	14,569	14,569	14,569
7303	OBMP - Engineering Services - Desalters	10,160	10,160	-	-	-	-	847	847	847
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	19,924	2,000	1,000	1,000	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,261	6,111	15,243	19,947	5,500	21,500	20,500	17,000
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,281	38,465	5,600	-	-	2,700
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,595	601	4,320	25,025	25,025	25,025	25,025
7511	IEUA - As requested services to support Waterma	17,792	17,792	-	1,592	1,178	3,500	4,500	2,000	3,500
7512	IEUA - Triennial Recomputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,545,666	\$ 2,858,795	\$ 337,671	\$ 295,069	\$ 275,263	\$ 264,786	\$ 336,427	\$ 291,237	\$ 319,115

11/15/2019--7:43 AM
2019-20CBWM_Invoice_Summary_ISBM_1st Qtr ECAC--Projection Summary



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

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of September 30, 2019

Acct #	Description	Projected Feb-20	Projected Mar-20	Projected Apr-20	Projected May-20	Projected Jun-20	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 59,657	\$ 55,281	\$ 47,667	\$ 40,747	\$ 40,746	\$ 557,244	\$ 557,244	\$ 16,320	16%	97%
6906.26	2020 OBMP Update	4,500	1,500	1,500	1,500	1,500	411,619	411,619	(22,723)	55%	106%
6906.73	2021 Safe Yield Recalculation	5,000	20,000	-	-	-	312,664	312,664	(36,056)	53%	113%
6906.15	IEUA - Integrated Model Meetings and Technical	2,000	2,000	2,000	2,000	2,000	28,327	14,164	6,716	25%	68%
6907.16	IEUA - CBP Evaluation and Conceptual Design S	30,000	25,000	5,000	5,000	5,000	134,574	-	-	n/a	n/a
6906.27	IEUA - HCP Meetings and Technical Review	3,362	3,362	3,362	3,362	3,362	30,258	15,129	1	0%	100%
6906.18	OCWD and Army Corps of Engineers Prado Dam	9,380	4,640	-	-	-	37,120	18,560	-	0%	100%
7103.3	GW and SW Quality - Engineering Services	20,360	15,430	9,080	4,306	15,914	205,059	205,059	12,832	34%	94%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	1,700	-	1,050	91,704	91,704	1,005	44%	99%
7104.3	GW Level - Engineering Services	14,300	20,250	10,834	12,812	22,431	178,352	178,352	17,517	17%	91%
7104.6	GW Level - Contract Services	-	-	-	8,000	-	8,038	8,038	1,962	0%	30%
7104.9	GW Level - Capital Services	-	-	-	11,000	-	12,993	12,993	(4,993)	0%	152%
7107.2	Ground Level - Engineering Services	9,676	12,362	12,169	6,528	9,410	91,032	91,032	8,237	16%	92%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	86,752	86,752	-	14%	100%
7107.8	Ground Level - Contract Services	30,050	29,725	25,000	15,000	25,000	129,950	129,950	-	4%	100%
7107.8	Ground Level - Capital Equipment	1,000	600	150	1,000	600	5,991	5,991	7,053	6%	46%
7108.31	IEUA - Prado Basin Habitat Monitoring	33,090	27,618	18,794	5,790	3,266	151,104	75,552	1,486	2%	102%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	50,000	25,000	3,000	71%	89%
7109.3	Recharge & Well Monitoring - Engineering Serv.	4,000	-	7,000	3,400	-	21,410	21,410	3,350	12%	85%
7202.2	Comp Recharge - Engineering Services	4,879	2,246	4,879	4,879	2,248	38,831	38,831	6,777	6%	82%
7206	GRCC & IEUA - SB88 Specification to Ensure Co	14,569	14,569	14,569	14,569	14,569	138,567	-	-	n/a	n/a
7303	OBMP - Engineering Services - Desalters	847	847	847	847	847	6,776	6,776	3,384	0%	67%
7402	OBMP - Engineering Services - IAZ1	9,000	7,000	2,533	4,000	5,000	114,219	114,219	(3,183)	73%	103%
7402.1	OBMP - Engineering Services - Northwest MZ1	31,500	26,500	21,000	16,000	3,458	204,260	204,260	1	20%	100%
7502	OBMP - Engineering Services - WQC	12,000	18,000	7,500	-	-	96,546	96,546	(3,826)	55%	104%
7510	IEUA - Update Recycled Water Permit - Salinity	25,025	25,025	25,025	25,025	25,029	233,746	77,136	-	6%	100%
7511	IEUA - As requested services to support Waterma	3,500	3,000	2,000	2,000	2,000	28,770	14,385	3,407	3%	81%
7512	IEUA - Triennial Recomputation of Ambient Wate	-	-	-	-	-	24,534	24,534	-	0%	0%
Totals		\$ 317,594	\$ 372,006	\$ 222,638	\$ 187,766	\$ 183,430	\$ 3,402,506	\$ 2,810,366	\$ 48,429	30%	96%

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

11/5/2019-7:43 AM
2019-20CBWIM_Invoice_Summary_ISBM_1st Qtr ECAC-Projection Summary



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

The Fiscal Year 2019/20 Progress and Estimated Cost at Completion for the Period July 1, 2019 through September 30, 2019 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/4fb416a3c5c150/?modal=1>

The second ECAC report is scheduled to be issued in mid-February 2020 for the period July 1, 2019 through December 31, 2019.

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 September 30, 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:

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

	Jul '19 - Sep '19	Jul '19 - Sep '19			FY 2019/20
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	2,724.30	9,247.00	-6,522.70	29.46%	36,976.00
6906.1 · OBMP - Watermaster Model Update	0.00	2,141.00	-2,141.00	0.0%	4,280.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,163.60	5,220.00	-56.40	98.92%	20,880.00
6906.17 · Planning Study Analysis	0.00	2,957.00	-2,957.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	4,637.00	-4,637.00	0.0%	18,560.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	11,386.55	5,166.00	6,220.55	220.41%	20,664.00
6906.23 · SGMA Reporting Requirements	0.00	3,398.00	-3,398.00	0.0%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	0.00	2,108.00	-2,108.00	0.0%	8,444.00
6906.26 · 2019 OBMP Update	214,619.36	184,724.00	29,895.36	116.18%	388,896.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	3,781.00	-3,781.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	5,805.00	-5,805.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	13,867.92	25,844.00	-11,976.08	53.66%	103,374.00
6906.32 · OBMP - Other General Meetings	19,817.62	21,214.00	-1,396.38	93.42%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,615.40	31,741.00	-11,125.60	64.95%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	7,038.80	12,745.00	-5,706.20	55.23%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	147,664.02	96,649.00	51,015.02	152.78%	276,608.00
6906.74 · OBMP - Mat'l Physical Injury Requests	8,849.80	18,745.00	-9,895.20	47.21%	74,977.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	5,610.20	7,709.00	-2,098.80	72.78%	15,416.00
6906.90 · OBMP - 2018 RMPU Master Update	0.00	0.00	0.00	0.0%	0.00
7103.3 · Grdwtr Qual-Engineering	75,453.47	54,483.00	20,970.47	138.49%	217,941.00
7103.5 · Grdwtr Qual-Lab Svcs	17,489.00	17,259.00	230.00	101.33%	69,045.00
7104.3 · Grdwtr Level-Engineering	33,620.30	48,968.00	-15,347.70	68.66%	195,869.00
7104.8 · Grdwtr Level-Contracted Services	0.00	2,503.00	-2,503.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	1,997.00	-1,997.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	9,932.96	47,255.00	-37,322.04	21.02%	101,021.00
7107.3 · Grd Level-SAR Imagery	12,000.00	21,250.00	-9,250.00	56.47%	85,000.00
7107.6 · Grd Level-Contract Svcs	13,564.51	39,164.00	-25,599.49	34.64%	126,950.00
7107.8 · Grd Level-Capital Equipment	0.00	3,261.00	-3,261.00	0.0%	13,044.00
7108.31 · Hydraulic Control-PBHSP	1,708.20	18,517.00	-16,808.80	9.23%	74,066.00
7108.4 · Hydraulic Control-Lab Svcs	1,634.00	2,159.00	-525.00	75.68%	8,638.00
7108.41 · Hydraulic Control-PBHSP	0.00	3,757.00	-3,757.00	0.0%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	20,000.00	20,000.00	0.00	100.0%	28,000.00
7109.3 · Recharge & Well - Engineering	3,009.90	6,315.00	-3,305.10	0.0%	25,260.00
7202.2 · Comp Recharge-Engineering Services	2,814.23	11,902.00	-9,087.77	23.65%	47,608.00
7303 · PE3&5-Engineering - Other	0.00	2,537.00	-2,537.00	0.0%	10,160.00
7402 · PE4-Engineering	80,685.63	51,759.00	28,926.63	155.89%	111,036.00
7402.10 · PE4-MZ1 Pomona Project	41,301.54	200,511.00	-159,209.46	20.6%	204,261.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	50,746.20	23,180.00	27,566.20	218.92%	92,720.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	2,810.45	77,136.00	-74,325.55	3.64%	77,136.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	2,769.70	4,448.00	-1,678.30	62.27%	17,792.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	6,146.00	-6,146.00	0.0%	24,584.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Engineering Services Costs	826,897.66	1,108,338.00	-281,440.34	74.61%	2,858,795.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,545,666 plus Carryover Funds from FY 2018/19 of \$313,129
Carryover Funds from FY 2018/19 of \$313,129 = \$29,332 (7107.2); \$9,900 (7107.6); \$196,761 (7402.10); and \$77,136 (7510)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2019:

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

September 2019) is scheduled to be produced by Wildermuth Environmental, Inc. and distributed to Watermaster during the month of October 2019.

July 2019:

The breakdown of the total Task Order amount of \$2,545,666 for the FY 2019/20 Engineering Services includes direct labor costs for Wildermuth Environmental, Inc. (84.2%) at \$2,144,059 along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (15.8%) at \$401,607.

The approved "Original" Engineering Services budget of \$2,545,666 was increased by "Carry Over" funding in the amount of \$313,129 to the "Amended" amount of \$2,858,795 for FY 2019/20 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 2019/20 timeframe or future years. The Carry-Over amount of \$313,129 from FY 2018/19 to the FY 2019/20 budget are provided in detail as follows:

1. 7107.2 Ground-Level - Engineering Services of \$29,332. Wildermuth Environmental, Inc. requested this carryover to support the logistics, data collection, and analysis of the City of Chino Hills long-term pumping and injection tests. This work was delayed based on the City of Chino Hills schedule to conduct the long-term pumping and injection tests in FY 2019/20.
2. 7107.6 Ground-Level - Contract Services of \$9,900. Wildermuth Environmental, Inc. requested this carryover amount for surveying services associated with the long-term pumping test mentioned in item 1 above.
3. 7402.1 OBMP Engineering Services Northwest MZ-1 for \$196,761. Wildermuth Environmental, Inc. requested this carryover budget to support the continued processing and analysis of the spring 2019 ground level surveys. The analysis of the survey data was delayed because the spring 2019 survey data collected by the new surveyor (Guida Surveying, Inc.) needed to be reviewed by the former surveyor (WSP USA) and WEI to ensure consistent data reporting results between the new and former surveyors.
4. 7510 IEUA - Update Recycled Water Permit-Salinity for \$77,136. Wildermuth Environmental, Inc. requested this carryover budget to finalize the 2.5-year project to Updated Recycled Water Permit with IEUA. This work is being cost shared with IEUA and was originally scoped to be finished in FY 2019/20. However, Watermaster assessed their entire share of the budget in FY 2017/18 and FY 2018/19.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.

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

- 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. 2019 - Sep. 2019	\$ 3,416.40	\$ (1,708.20)	\$ -	\$ 1,708.20
Totals	\$ 3,416.40	\$ (1,708.20)	\$ -	\$ 1,708.20
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 204,132.00	\$ 102,066.00	\$ 102,066.00	\$ 102,066.00

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 September 30, 2019.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2019:

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 2019/20 annual administrative fee invoice was issued on July 9, 2019 in the amount of \$171,905.17 under invoice number 2019-07-CUP. Payment in the amount of \$171,905.17 was received and deposited on August 22, 2019.

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

CURRENT MONTH – SEPTEMBER 2019

As of September 30, 2019, the total (YTD) amount remaining of the "Carried Over" funding is \$2,235,161.66 (\$2,312,460.70 - \$77,299.04 = \$2,235,161.66).

The following details are provided:

"Carried Over" Expenses At June 30, 2019

			GL Account		
Blomquist Report - Update	\$ 7,500.00	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ 175,400.00	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$ 29,332.00	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$ 9,900.00	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ 196,761.00	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 77,136.00	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	H	7690.15	FY 2016/17	PROJ
East Declz Basin (TO #1)	\$ 1,171.33	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$ 1,272,406.02	M	7690.9	FY 2017/18	PROJ
Total Balance, June 30, 2019	\$ 2,312,460.70				

"Carried Over" Balance, July 1, 2019	\$	2,312,460.70				
Less: (Invoices Received To Date FY 2019/20)						
Blomquist Report - Update	\$	-	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	-	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$	(17,581.00)	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$	(9,900.00)	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	(41,301.54)	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(8,516.50)	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$	-	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	-	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$	-	M	7690.9	FY 2017/18	PROJ
Updated Balance as of September 30, 2019	\$	2,235,161.66				

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 2018/19 to perform ground level surveys for the long-term pumping test.

³ Outside professionals work not completed in FY 2018/19 to perform ground level surveys for the long-term pumping test.

⁴ Work not completed in FY 2018/19 for installation of the Pomona extensometer and monitoring program for the Northwest MZ-1 area.

⁵ Watermaster's portion of the unused FY 2018/19 budget to finalize the 2.5 year project to Update Recycled Water Permit with IEUA.

Updated Balance as of September 30, 2019

Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	175,400.00	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$	11,751.00	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$	-	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	155,459.46	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	68,619.50	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$	56,794.57	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	1,171.33	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$	1,272,406.02	M	7690.9	FY 2017/18	PROJ
Updated Balance as of September 30, 2019	\$	2,235,161.66				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2018/19 totaling \$7,500.00 were "Carried Over" into the current FY 2019/20 budget. These funds were from the Blomquist Report-Update [A] in the amount of \$7,500 in account (6061.6).

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 ACTIVITIES:

Unspent funds related to ongoing projects and associated activities from the Agricultural area metering installation efforts budget from FY 2018/19 in several accounts totaling \$357,050 were "Carried Over" into the current FY 2019/20 budget. These funds were from the Meter Installation - New Meter Installation [B] in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [C] in the amount of \$181,650 in account (7102.8). The total amount available is \$357,050 ($\$175,400 + \$181,650 = \$357,050$).

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2018/19 in several accounts totaling \$313,129 were "Carried Over" into the current FY 2019/20 budget. These funds were from the Ground Level - Engineering Services [D] in the amount of \$29,332 in account (7107.2); Ground Level - Contract Services [E] in the amount of \$9,900 in account (7107.6); PE4 - Northwest MZ-1 Area Project [F] in the amount of \$196,761 in account (7402.1); and PE6&7 - IEUA Salinity Management Plan [G] in the amount of \$77,136 in account (7510). The total amount available is \$313,129 ($\$29,332 + \$9,900 + \$196,761 + \$77,136 = \$313,129$).

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

Several projects were completed during FY 2018/19 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: East Declez Basin [I] in the amount of \$1,171.33 (account 7690.16); and GWR SCADA Upgrades (TO#4) [J] in the amount of \$45,700.00 (account 7690.61). The total amount available is \$46,871.33 ($\$1,171.33 + \$45,700.00 = \$46,871.33$).

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The RMPU Amendment-Task Order #1 [H] has a remaining budget from FY 2016/17 of \$56,794.57 in account (7690.15); the Upper Santa Ana River HCP-Task Order #7 [K] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [L] has a remaining funded budget balance of \$238,646.90 in account (7690.8). The total funded budget for these combined projects is \$315,504.35 ($\$56,794.57 + \$20,062.88 + \$238,646.90 = \$315,504.35$).

FUNDS ON HOLD FOR PROJECTS:

The "Funds on Hold for Projects" [M] has a remaining budget from FY 2017/18 of \$1,272,406.02 in account (7690.9). These funds can only be allocated from the account if a Budget Transfer document is presented to the Pools, Advisory, and Board for approval and adoption.

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 June 30, 2020, any remaining balances of the FY 2018/19 and prior years funding (if any), along with any new FY 2019/20 expenses, will then be "Carried Over" into the FY 2020/21 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2019:

Once the FY 2018/19 period as of June 30, 2019 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 2019/20 budget. The Total "Carry Over" funding amount of \$2,312,460.70 was posted to the accounts as of July 1, 2019. The total amount of \$2,312,460.70 consisted of \$1,634,781.70 from Capital Improvement Projects, \$357,050.00 from OBMP Activities, \$313,129.00 from Engineering Services, and \$7,500.00 from Administration Services ($\$1,634,781.70 + \$357,050.00 + \$313,129.00 + \$7,500.00 = \$2,312,460.70$).

AUDIT FIELD WORK

FY 2018/19:

The final field work for the period of April 1, 2019 through June 30, 2019 was completed on September 4, 2019. The Annual Financial and Audit Reports were presented 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 were posted to the Watermaster website on October 25, 2019.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2019:

FY 2018/19:

The final field work for the period of April 1, 2019 through June 30, 2019 was completed on September 4, 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.

July 2019:

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 March 31, 2019. The final field work for the period of April 1, 2019 through June 30, 2019 has been scheduled for September 3, 2019 and September 4, 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.

ASSESSMENT INVOICING

CURRENT MONTH – SEPTEMBER 2019

Revised 2014/15 through 2018/19 Assessment Packages:

From June 6, 2019 through August 28, 2019, multiple workshops were held to present and discuss the Revised 2014/15 through 2018/19 Assessment Packages. These Revised Assessment Packages were presented to the three Pool Committees on September 12, 2019. The three Pool Committees unanimously recommended Advisory Committee to approve the Revised 2014/15 through 2018/19 Assessment Packages. On September 19, 2019, the Revised 2014/15 through 2018/19 Assessment Packages were presented to the Advisory Committee where they were unanimously approved. The Watermaster Board approved the Revised 2014/15 through 2018/19 Assessment Packages on September 26, 2019. Invoices were issued on Friday, September 27, 2019 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, October 28, 2019. As past practice, payment could 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, October 28, 2019.

All payments were received as of October 28, 2019. The Appropriate Pool members who were owed a refund had the option to either receive a refund check or have the refund amount credited against their upcoming FY 2019/20 Assessment invoicing. The refund checks to those Appropriate Pool members who did not want a credit applied against their upcoming FY 2019/20 Assessment invoicing should be issued and mailed no later than November 15, 2019.

FY 2019/20 Assessment Package:

The FY 2019/20 Assessment Package (Draft) was presented at Workshop #1 on Wednesday, October 30, 2019 at 1:30pm. There were no other Workshops scheduled.

The FY 2019/20 Assessment Package is scheduled for presentation to the Appropriative, Non-Agricultural Pool, and Agricultural Pool on Thursday, November 14, 2019. The FY 2019/20 Assessment Package will be presented to the Advisory Committee and Board on Thursday, November 21, 2019.

If the FY 2019/20 Assessment Package is approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019, the Assessment invoices will be issued by Watermaster no later than Friday, November 22, 2019 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 23, 2019. 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 23, 2019.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

ATTACHMENTS

1. Financial Report - B5

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

	1/12th (8.33%) of the Total Budget				3/12th (25.00%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2019				Year-To-Date as of September 30, 2019				Fiscal Year End as of June 30, 2020			
	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%	171,905.17	171,906.00	-0.83	100.0%	171,906.00	171,906.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	295,904.64	0.00	295,904.64	100.0%	295,904.64	0.00	295,904.64	100.0%	8,013,100.00	8,013,100.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	352,197.00	352,197.00	0.00	100.0%
4700 · Non Operating Revenues	46,488.60	18,782.00	27,706.60	247.52%	46,508.69	18,782.00	27,726.69	247.62%	75,124.00	75,124.00	0.00	100.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	342,393.24	18,782.00	323,611.24	1,822.99%	514,318.50	190,688.00	323,630.50	269.72%	8,612,327.00	8,612,327.00	0.00	100.0%
Gross Profit	342,393.24	18,782.00	323,611.24	1,822.99%	514,318.50	190,688.00	323,630.50	269.72%	8,612,327.00	8,612,327.00	0.00	100.0%
Expense												
6010 · Admin. Salary/Benefit Costs	80,925.56	89,676.00	-8,750.44	90.24%	262,002.79	287,219.00	-25,216.21	91.22%	1,155,864.00	1,155,864.00	0.00	100.0%
6020 · Office Building Expense	9,070.53	9,367.00	-296.47	96.84%	27,426.43	28,726.00	-1,299.57	95.48%	117,379.00	117,379.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,919.49	7,150.00	-5,230.51	26.85%	5,408.86	17,450.00	-12,041.14	31.0%	69,800.00	69,800.00	0.00	100.0%
6040 · Postage & Printing Costs	3,070.09	3,292.00	-221.91	93.26%	9,318.50	11,042.00	-1,723.50	84.39%	47,141.00	47,141.00	0.00	100.0%
6050 · Information Services	11,347.82	13,895.00	-2,547.18	81.67%	37,677.14	42,414.00	-4,736.86	88.83%	169,656.00	169,656.00	0.00	100.0%
6060 · Contract Services	5,325.00	7,400.00	-2,075.00	71.96%	8,460.54	23,700.00	-15,239.46	35.7%	51,800.00	51,800.00	0.00	100.0%
6070 · Watermaster Legal Services	22,407.30	29,668.00	-7,260.70	75.53%	73,536.42	89,006.00	-15,469.58	82.62%	266,115.00	266,115.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	41,327.50	42,926.00	-1,598.50	96.28%	43,426.00	43,426.00	0.00	100.0%
6110 · Dues and Subscriptions	220.90	200.00	20.90	110.45%	15,723.40	16,393.00	-669.60	95.92%	36,792.00	36,792.00	0.00	100.0%
6140 · WM Admin Expenses	149.99	187.00	-37.01	80.21%	459.80	737.00	-277.20	62.39%	2,950.00	2,950.00	0.00	100.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	1,007.94	1,350.00	-342.06	74.68%	2,550.00	2,550.00	0.00	100.0%
6170 · Travel & Transportation	1,614.24	1,917.00	-302.76	84.21%	4,495.27	6,162.00	-1,666.73	72.95%	65,170.00	65,170.00	0.00	100.0%
6190 · Training, Conferences, Seminars	1,996.14	3,155.00	-1,158.86	63.27%	4,418.43	9,465.00	-5,046.57	46.68%	37,857.00	37,857.00	0.00	100.0%
6200 · Advisory Comm - WM Board	2,796.64	4,133.00	-1,336.36	67.67%	6,123.10	12,930.00	-6,806.90	47.36%	49,680.00	49,680.00	0.00	100.0%
6300 · Watermaster Board Expenses	10,373.52	13,788.00	-3,414.48	75.24%	22,246.24	42,206.00	-19,959.76	52.71%	184,467.00	184,467.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	12,261.46	13,996.00	-1,734.54	87.61%	35,821.81	42,773.00	-6,951.19	83.75%	168,609.00	168,609.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	4,205.51	5,378.00	-1,172.49	78.2%	7,505.32	16,796.00	-9,290.68	44.69%	64,713.00	64,713.00	0.00	100.0%
8467 · Ag Legal & Technical Services	17,200.00	25,000.00	-7,800.00	68.8%	61,825.00	75,000.00	-13,175.00	82.43%	300,000.00	300,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,300.00	1,850.00	-550.00	70.27%	3,150.00	5,550.00	-2,400.00	56.76%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	15,750.00	-15,750.00	0.0%	21,686.00	37,750.00	-16,064.00	57.45%	85,000.00	85,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	7,641.50	10,717.00	-3,075.50	71.3%	19,510.77	32,607.00	-13,096.23	59.84%	127,951.00	127,951.00	0.00	100.0%
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	-28,011.71	-39,730.00	11,718.29	70.51%	-92,410.00	-119,192.00	26,782.00	77.53%	-476,762.00	-476,762.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	156,647.24	182,578.00	-25,930.76	85.8%	599,094.60	639,840.00	-40,745.40	93.63%	1,957,015.00	1,957,015.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	13,035.17	10,527.00	2,508.17	123.83%	36,977.43	31,582.00	5,395.43	117.08%	126,325.00	126,325.00	0.00	100.0%
7101 · Production Monitoring	2,996.46	6,011.00	-3,014.54	49.85%	11,564.26	19,519.00	-7,954.74	59.25%	78,073.00	78,073.00	0.00	100.0%
7102 · In-line Meter Installation	0.00	1,673.00	-1,673.00	0.0%	0.00	362,391.00	-362,391.00	0.0%	378,428.00	378,428.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	33,822.30	29,556.00	4,266.30	114.44%	121,573.51	89,771.00	31,802.51	135.43%	359,100.00	359,100.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	23,449.33	23,334.00	115.33	100.49%	49,532.23	71,132.00	-21,599.77	69.63%	284,537.00	284,537.00	0.00	100.0%
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	2,180.40	17,415.00	-15,234.60	12.52%	36,208.67	112,847.00	-76,638.33	32.09%	333,683.00	333,683.00	0.00	100.0%

P57

1/12th (8.33%) of the Total Budget

3/12th (25.00%) of the Total Budget

100% of the Total Budget

	For The Month of September 2019				Year-To-Date as of September 30, 2019				Fiscal Year End as of June 30, 2020			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	833.48	8,922.00	-8,088.52	9.34%	23,858.13	46,959.00	-23,100.87	50.81%	135,837.00	135,837.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	2,105.00	-2,105.00	0.0%	3,009.90	6,315.00	-3,305.10	47.66%	25,260.00	25,260.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	317,456.89	324,500.00	-7,043.11	97.83%	638,014.30	665,513.00	-27,498.70	95.87%	1,425,415.00	1,425,415.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	199.52	2,754.00	-2,554.48	7.25%	199.52	8,593.00	-8,393.48	2.32%	34,374.00	34,374.00	0.00	100.0%
7400 · PE4- Mgmt Plan	40,339.87	16,522.00	23,817.87	244.16%	124,102.05	255,531.00	-131,428.95	48.57%	328,338.00	328,338.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	41,068.67	12,112.00	28,956.67	339.07%	56,326.35	113,681.00	-57,354.65	49.55%	223,318.00	223,318.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	1,975.22	1,784.00	191.22	110.72%	5,781.49	5,792.00	-10.51	99.82%	23,168.00	23,168.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	633,440.00	2,268,221.70	-1,634,781.70	27.93%	2,268,221.70	2,268,221.70	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	125.00	-125.00	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	14,976.54	29,203.00	-14,226.46	51.28%	55,432.57	87,610.00	-32,177.43	63.27%	350,437.00	350,437.00	0.00	100.0%
Total Expense	814,795.07	885,827.00	-71,031.93	91.98%	2,971,836.27	5,508,532.70	-2,536,696.43	53.95%	10,924,787.70	10,924,787.70	0.00	100.0%
Net Ordinary Income	-472,401.83	-867,045.00	394,643.17	54.48%	-2,457,517.77	-5,317,844.70	2,860,326.93	46.21%	-2,312,460.70	-2,312,460.70	0.00	100.0%
Other Income												
4210 · Approp Pool-Replenishment	64,911.45	0.00	64,911.45	100.0%	64,911.45	0.00	64,911.45	100.0%	64,911.45	0.00	64,911.45	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	2,206.08	0.00	2,206.08	100.0%	2,206.08	0.00	2,206.08	100.0%	10,000.00	0.00	10,000.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	67,117.53	0.00	67,117.53	100.0%	67,117.53	0.00	67,117.53	100.0%	74,911.45	0.00	74,911.45	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	31,147.31	0.00	31,147.31	100.0%	31,147.31	0.00	31,147.31	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	31,147.31	0.00	31,147.31	100.0%	31,147.31	0.00	31,147.31	100.0%
Net Other Income	67,117.53	0.00	67,117.53	100.0%	35,970.22	0.00	35,970.22	100.0%	43,764.14	0.00	43,764.14	100.0%
Net Income	-405,284.30	-867,045.00	461,760.70	46.74%	-2,421,547.55	-5,317,844.70	2,896,297.15	45.54%	-2,268,696.56	-2,312,460.70	43,764.14	98.11%

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. FISCAL YEAR 2019/20 ASSESSMENT PACKAGE



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: November 14, 2019
TO: AP/ONAP/OAP Members
SUBJECT: Fiscal Year 2019/20 Assessment Package (Business Item II.A.)

SUMMARY

Issue: The Chino Basin Watermaster Fiscal Year 2019/20 Assessment Package, based on Production Year 2018/19 needs to be approved.

Recommendation: Recommend Advisory Committee approval of the Fiscal Year 2019/20 Assessment Package as presented, including the levying of assessments for production year 2018/19 Desalter Replenishment Obligation.

Financial Impact: Collection of assessments according to the Assessment Package creates the funds that are used during the current fiscal year for budgeted expenses and the purchase of water (if available) for replenishment obligations.

Future Consideration

Appropriative Pool – November 14, 2019: Advice and assistance
Non-Agricultural Pool – November 14, 2019: Advice and assistance
Agricultural Pool – November 14, 2019: Advice and assistance
Advisory Committee – November 21, 2019: Approval
Watermaster Board – November 21, 2019: Approval [Advisory Committee Approval Required]

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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 issues an Assessment Package annually based on production during the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. Assessments create funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget allocated across the total assessable production in the Basin.

The revision process of the past five Assessment Packages was completed in September 2019. The 2019/20 Assessment Package is the first "regular" assessment package since the completion of the revision process.

DISCUSSION

The Parties of the Non-Agricultural Pool and the Appropriative Pool were each sent a copy of their Water Activity Report in August 2019 that summarized their water activity for the previous year, including production, Dry Year Yield (DYY), land use conversions, transfers, voluntary agreements, and assignments. Each Party was asked to verify the data gathered and summarized by Watermaster. The Water Activity Reports were received back, and any necessary corrections were made.

Each Appropriative Pool Party's Water Activity Report was accompanied with a "Transfer from Storage to Satisfy Desalter Replenishment Obligation (DRO)" form, and summaries of DRO and Local Storage Accounts' balances. Using the form, the Parties submitted their preferences on how they would like their share of DRO to be satisfied with stored water. Those transfers were then executed in September 2019 and the parties' storage account balances were adjusted accordingly.

Assessments generate funds to cover the current year FY 2019/20 approved budget, in addition to reserves according to existing reserve policies. Monies not expended during a fiscal year are refunded to the parties. The Assessment Package does not factor in unspent monies, those are returned to parties as a credit on the assessment invoicing. The FY 2019/20 excess cash for distribution is \$0.00; the Debt Payment excess to be refunded is \$0.00.

Continuing from the Revised 2018/19 Assessment Package, rules and methodology in the calculation of assessments are done in pursuant to the April 28, 2017 and March 15, 2019 Court Orders. The total Operating Safe Yield (OSY) of the Appropriative Pool is 44,834 acre-feet, and Land Use Conversion has priority ahead of Early Transfer in calculating the Agricultural Pool Safe Yield Reallocation.

Watermaster held an Assessment Package Workshop on October 30, 2019 to review the prior year's activities, any new changes to the Assessment Package, and the current year cash requirements pursuant to the adopted FY 2019/20 budget and the resulting impact on assessments. Discussion at the workshop covered the detail of how assessments have been calculated.

The Assessment Package is based on the FY 2019/20 Budget, as it was approved on May 23, 2019, and identifies total assessable production for all Pools as 100,761 acre-feet, resulting in assessments of \$23.09/acre-foot for Admin and \$51.90/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment and CURO water. For production year 2018/19, there is a replenishment obligation of 1,295 acre-feet for overproduction, and 0.7 acre-feet for DRO. The new replenishment rate is \$743 per acre-foot, which is MWD's 2019 Tier 1 Untreated rate at \$731 plus OCWD's \$2 connection fee plus TVMWD \$10 surcharge.

In July 2019, Watermaster received an RTS invoice from IEUA in the amount of \$31,147.31. On November 6, 2019, IEUA advised Watermaster staff that the invoice should have been \$37,072.01. The 2019/20 Assessment Package is being presented to the Pool Committees showing the assessment of \$31,147.31 for RTS. For the Advisory Committee and Watermaster Board, the Assessment Package will be presented with the correct amount of \$37,072.01. The RTS is being assessed for water purchased during FY 2016/17 and FY 2017/18 through IEUA. A portion of the RTS is the second of ten annual installments for the 5,767.037 acre-feet of water purchased during FY 2016/17. The other portion is the first of ten annual installments for the 1,145.9 acre-feet of water purchased during FY 2017/18. The 85/15 Rule is implemented where applicable for the RTS charges.

The additional assessments approved as part of the budget, allocated amongst the Appropriators based on their percentage of OSY, are Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$633,440, and recharge improvement project assessment of \$0.

Stormwater New Yield is to be allocated to the Appropriators based on their percentages of OSY. Watermaster has completed the process for correction of prior over-allocation that was documented through Condition Subsequent 7. Stormwater New Yield was addressed in the Court's April 28, 2017 Order and as part of the new Safe Yield implemented in production year 2014/15. Based on the reset methodology, no Stormwater New Yield is allocated and the associated column on Page 10.1 of the 2019/20 Assessment Package has been removed.

The accumulated DRO through production year 2017/18 was satisfied during the revision process with a combination of preemptively purchased water and water held in Local Storage Accounts. The residual DRO was levied with an assessment in September 2019 following the approval of the five Revised Assessment Packages. The current DRO from the 2018/19 production year is 17,964.2 acre-feet. After executing the transfers as the Parties have indicated, the residual DRO to be assessed is 0.7 acre-foot.

Hydraulic Control was achieved in Production Year 16/17, and the loss rate was changed from 2% to 0.07% effective February 1, 2016. This rate is reflected in the Assessment Package and has been applied to beginning balances of local stored water accounts.

Watermaster has entered into storage agreements for all local water accounts. In cases where the ending balance of an account has increased from the beginning balance on July 1, 2019, a new storage agreement will be required. Because of the transfers that occurred during the revision process, the beginning balance will be based on the ending balance from the original 2018/19 Assessment Package. Overlying (Non-Agricultural) Pool Parties with increased storage balances as of the approval of the Assessment Package have already submitted storage applications to Watermaster and were approved by the Watermaster Board on July 25, 2019. Appropriative Pool Parties with increased storage balances have yet to submit storage applications to Watermaster. An approved storage application is a required prerequisite for a new storage agreement.

ATTACHMENTS

1. Fiscal Year 2019/20 Assessment Package (DRAFT)
Click on the link below to access:
<https://cbwm.syncedtool.com/shares/file/b4a3c2e37383af/>

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

Business Item II.A.

Fiscal Year 2019-20 Assessment Package (Draft)

Click on this link to access:

<https://cbwm.syncedtool.com/shares/file/b4a3c2e37383af/>

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2019/20



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: November 14, 2019

TO: AP/ONAP/OAP Members

SUBJECT: Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2019/20 (Based on Production Year 2018/19) – (Business Item II.B.)

SUMMARY

Issue: A resolution is required for the Chino Basin Watermaster to levy administrative, special project, and replenishment assessments for Fiscal Year 2019/20.

Recommendation: Review Resolution 2019-06 as presented, and offer advice to Watermaster.

Financial Impact: Collection of the assessments according to the Assessment Package creates the funds that are used during the current fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool – November 14, 2019: Advice and assistance
Non-Agricultural Pool – November 14, 2019: Advice and assistance
Agricultural Pool – November 14, 2019: Advice and assistance
Advisory Committee – November 21, 2019: Advice and assistance
Watermaster Board – November 21, 2019: Adoption [Within WM Duties and Powers or Advisory Committee Approval Required or Normal Course of Business]

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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 issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin. Watermaster is endowed with powers to levy and collect administrative, special project, and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Restated Judgment. Pursuant to the Restated Judgment, each party has thirty days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55(c) of the Restated Judgment.

DISCUSSION

The draft Fiscal Year 2019/20 Assessment Package is being considered for approval this month. It is based on the budget that was approved on May 23, 2019. The Assessment Package identifies total assessable production for all Pool Committees as 100,761.006 acre-feet, resulting in assessments of \$23.09/acre-foot for General Administration and \$51.90/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment water.

For production year 2018/19, there is a replenishment obligation of 1,294.8 acre-feet, and a Cumulative Unmet Replenishment Obligation (CURO) of 0.5 acre-feet. The new replenishment rate is \$743.00, which is MWD's 2019 Tier 1 Untreated Rate (\$731.00 per acre foot), plus OCWD's \$2.00 connection fee, plus an estimated \$10.00 delivery surcharge. There will no longer be a "Projected Spreading – IEUA Surcharge", instead, a Readiness To Serve (RTS) charge will be applied for Assessment Years 2016/17 and 2017/18 over a period of ten years beginning with Assessment Year (FY 2018/19). The Year 2 RTS charges are \$37,072.01.

Recovery of the following is also included in the assessment, allocated amongst the Appropriators based on their percentage of Operating Safe Yield: Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$633,440.00.

For FY 2019/20, there will be no Recharge Improvement Project assessment. Prior to FY 2017/18, Watermaster utilized a traditional "pay-as-you-go" approach to fund Recharge Improvement Projects. With IEUA receiving multiple Grants and approvals for SRF loans to fund the ongoing projects, Watermaster has not had to assess for ongoing funding of the Recharge Improvement Projects. Following past practice since FY 2017/18, Watermaster has no Recharge Improvement Project assessment this year.

If Resolution 2019-06 is approved through the Watermaster process in November 2019, the invoices will be emailed in late November and assessments will be due 30 days later.

ATTACHMENTS

1. Resolution 2019-06: A resolution of the Chino Basin Watermaster levying administrative, replenishment, and special project assessments for Fiscal Year 2019/20.

RESOLUTION 2019-06

**A RESOLUTION OF THE CHINO BASIN WATERMASTER
LEVYING ADMINISTRATIVE, REPLENISHMENT, AND SPECIAL PROJECT ASSESSMENTS
FOR FISCAL YEAR 2019-2020**

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCVRS 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2019-2020 Budget on May 23, 2019, to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 1,294.8 acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective November 21, 2019 as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty (30) days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

THE FOREGOING RESOLUTION was

ADOPTED by the Watermaster Board on the 21st day of November 2019.

By: _____
Chair – Watermaster Board

ATTEST:

Secretary/Treasurer – Watermaster Board

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

Exhibit "A"
Resolution 2019-06

Summary of Assessments
Fiscal Year 2019-2020
Production Year 2018-2019

1. OVERLYING (NON-AGRICULTURAL) POOL

a.	2019-2020 Budget	\$ <u>23.09</u> Per AF - Admin.
		\$ <u>51.90</u> Per AF - OBMP
b.	Replenishment	\$ <u>743.00</u> Per AF
c.	CURO	\$ <u>552.51</u> Total

2. APPROPRIATIVE POOL

a.	Administration	
1.	2019-2020 Budget	\$ <u>23.09</u> Per AF - Admin.
		\$ <u>51.90</u> Per AF - OBMP
2.	Ag Pool Reallocated	
		\$ <u>8.25</u> Per AF - Admin.
		\$ <u>18.53</u> Per AF - OBMP
b.	100% Net Replenishment	\$ <u>743.00</u> Per AF
c.	15/85 Water Activity	
	15% Replenishment Assessments	\$ <u>1,199.09</u> Total
	15% Water Transaction Activity	\$ <u>592,110.00</u> Total
d.	CURO	\$ <u>59,773.46</u> Total
e.	Pomona Credit (2017-18 Assessment)	\$ <u>66,667.00</u> Total
f.	Recharge Debt Payment	\$ <u>633,440.00</u> Total
g.	Recharge Improvement Project	\$ <u>0.00</u> Total

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Bob Kuhn, Secretary/Treasurer of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2019-06, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

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

CHINO BASIN WATERMASTER

Secretary

Date: November 21, 2019

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

C. 2018/19 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE



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: November 14, 2019
TO: Pool Committee Members
SUBJECT: 2018/19 Annual Report of the Ground-Level Monitoring Committee (Business Item II.C.)
SUMMARY:

Issue: Watermaster is required annually to file a Ground-Level Monitoring report with the Court. The 2018/19 Annual Report has been drafted and reviewed by the Ground-Level Monitoring Committee.

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2018/19 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

Financial Impact: Approval of the report does not result in additional expenses. All of the recommendations in the 2018/19 Annual Report for the ongoing monitoring program are included in the approved FY 2019/20 budget.

Future Consideration

Appropriative Pool – November 14, 2019: Advice and Assistance
Non-Agricultural Pool – November 14, 2019: Advice and Assistance
Agricultural Pool – November 14, 2019: Advice and Assistance
Advisory Committee – November 21, 2019: Advice and Assistance
Watermaster Board – November 21, 2019: Approve and file with the Court [Discretionary Function]

ACTIONS:

Appropriative Pool – November 14, 2019:
Non-Agricultural Pool – November 14, 2019:
Agricultural Pool – November 14, 2019:
Advisory Committee – November 21, 2019:
Watermaster Board – November 21, 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

In 1999, the OBMP Phase I Report identified pumping-induced drawdown and resultant aquifer-system compaction as the most likely cause of land subsidence and ground fissuring that had been observed in Management Zone 1 (MZ-1). Program Element 4 of the OBMP, "Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1," called for the development and implementation of a long-term Subsidence Management Plan to minimize or abate the occurrence of subsidence and ground fissuring.

From 2001 to 2005, Watermaster developed, coordinated, and conducted a comprehensive investigation under the guidance of the MZ-1 Technical Committee (now called the Ground-Level Monitoring Committee or GLMC) to understand the causes of the subsidence and fissuring in the southwestern portion of MZ-1. The investigation provided enough information for Watermaster to develop Guidance Criteria for the producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the Subsidence Management Plan. The Guidance Criteria formed the basis for the Subsidence Management Plan, which was developed by the GLMC and approved by Watermaster in October 2007. By a November 15, 2007 Order, the Watermaster Court approved the Subsidence Management Plan and ordered its implementation. The Subsidence Management Plan was updated in 2015 to include a recommendation to develop a Subsidence Management Plan specific to the northwestern portion of the Chino Basin where gradual and persistent subsidence is an ongoing concern.

The Subsidence Management Plan states that Watermaster will produce an annual report, which includes the results of ongoing monitoring efforts, interpretations of the data, recommendations for future monitoring efforts, and recommendations for adjustments to the Subsidence Management Plan, if any. The Court's 2007 Order directed Watermaster to file the annual reports with the Court.

DISCUSSION

The final 2018/19 Annual Report of the GLMC (Attachment 1) includes results and interpretations for data that were collected during FY 2018/19 and includes recommendations for Watermaster's Ground-Level Monitoring Program for FY 2019/20.

The GLMC met on February 28, 2019 to review and discuss the recent monitoring results and to develop a scope-of-work and budget for FY 2019/20. Subsequently, an overview of the monitoring results and the proposed scope-of-work and budget for FY 2019/20 were presented to the Pool Committees in March 2019 and at Watermaster's budget workshops.

The GLMC was provided with the draft annual report on September 20, 2019 for review and comment. The GLMC met on September 26, 2019 to review and discuss the draft annual report with Watermaster Staff and Engineer. The GLMC did not receive any comments during the comment window. The final GLMC Report was submitted to the parties on October 31, 2019.

ATTACHMENTS

1. The final 2018/19 Annual Report of the Ground-Level Monitoring Committee is available for download and review on Watermaster's FTP site and also accessible at link below:
https://cbwm.syncedtool.com/shares/folder/9abb162877b999/?folder_id=1877

Business Item II.C.

2018-19 Annual Report of the Ground Level Monitoring Committee

Click on this link to access:

https://cbwm.syncedtool.com/shares/folder/9abb162877b999/?folder_id=1877

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (AP)

D. CALENDAR YEAR 2020 APPROPRIATIVE POOL VOLUME VOTE



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: November 14, 2019

TO: AP Members

SUBJECT: Calendar Year 2020 Appropriative Pool Committee Volume Vote (Business Item II.D.)

SUMMARY

Issue: Volume Vote calculations for the new calendar year are performed annually and Parties are allocated a voting percentage.

Recommendation: Approve the Calendar Year 2020 Appropriative Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the FY 2019/20 Assessment Package at the November 21, 2019 meetings.

Financial Impact: None.

Future Consideration
Appropriative Pool – November 14, 2019: Approval

ACTIONS:
Appropriative Pool – November 14, 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

Following the approval of the Assessment Package each year, Volume Vote calculations for the new calendar year are performed and Parties are allocated a voting percentage. The 2019/2020 Assessment Package is scheduled for Advisory Committee and Board approval on November 21, 2019.

Pursuant to the Appropriative Pool Pooling Plan, the total voting power on the Pool Committee is 1,000 votes. Of these, 500 votes are allocated based on each Party's percentage of Operating Safe Yield. The remaining 500 votes are allocated proportionally based on production during the preceding year.

DISCUSSION

All Water Activity Reports have now been received, and the Volume Vote has now been calculated. Once the Assessment Package is completed and approved, the Volume Vote can be approved as final, or updated as necessary. Please note that Attachment 1, the 2020 Appropriative Pool Volume Vote table, displays a column titled "Share of Safe Yield, Acre-Ft." Though those numbers have changed pursuant to the April 28, 2017 and March 15, 2019 Court Orders, the percentage relative to the total of each of them remains the same; the Volume Vote calculation is based on the percentage of the total.

The 2020 Appropriative Pool Volume Vote allocation is attached (Attachment 1). The current year (2019) Volume Vote is also attached for reference (Attachment 2).

ATTACHMENTS

1. CY 2020 Appropriative Pool Volume Vote Basis
2. Current year (2019) Appropriative Pool Volume Vote Basis



Chino Basin Watermaster 2020 Appropriative Pool Volume Vote

Assessment Year 2019-2020 (Production Year 2018-2019)

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
Arrowhead Mtn Spring Water Co	285.4	0.380%	1.900	0.0	0.000		1.900
CalMat Co. (Appropriative)	0.0	0.000%	0.000	0.0	0.000		0.000
Chino Hills, City Of	1,540.0	2.050%	10.251	1,726.6	19.255	29.506	
Chino, City Of	1,365.0	1.817%	9.086	3,298.4	36.785	45.871	
Cucamonga Valley Water District	9,623.8	12.812%	64.061	2,959.5	33.005	97.066	
Fontana Union Water Company	0.0	0.000%	0.000	5,226.3	58.285	58.285	
Fontana Water Company	9,960.6	13.261%	66.303	0.9	0.010	66.313	
Fontana, City Of	0.0	0.000%	0.000	0.0	0.000		0.000
Golden State Water Company	0.0	0.000%	0.000	336.3	3.750		3.750
Jurupa Community Services District	13,529.6	18.012%	90.060	1,685.3	18.795	108.855	
Marygold Mutual Water Company	949.8	1.264%	6.322	535.8	5.975		12.297
Monte Vista Irrigation Company	0.0	0.000%	0.000	553.3	6.170		6.170
Monte Vista Water District	6,483.1	8.631%	43.155	3,944.0	43.985	87.140	
NCL Co, LLC	0.0	0.000%	0.000	0.0	0.000		0.000
Niagara Bottling, LLC	1,683.1	2.241%	11.204	0.0	0.000		11.204
Nicholson Trust	0.0	0.000%	0.000	3.1	0.035		0.035
Norco, City Of	0.0	0.000%	0.000	165.0	1.840		1.840
Ontario, City Of	16,169.1	21.526%	107.630	9,299.5	103.710	211.340	
Pomona, City Of	10,839.5	14.431%	72.154	9,170.3	102.270	174.424	
San Antonio Water Company	376.2	0.501%	2.504	1,232.0	13.740		16.244
San Bernardino, County of (Shooting Park)	10.8	0.014%	0.072	0.0	0.000		0.072
Santa Ana River Water Company	0.0	0.000%	0.000	1,063.9	11.865		11.865
Upland, City Of	2,298.0	3.059%	15.296	2,332.3	26.010	41.306	
West End Consolidated Water Co	0.0	0.000%	0.000	774.7	8.640		8.640
West Valley Water District	0.0	0.000%	0.000	526.8	5.875		5.875
TOTAL	75,114.1	100.000%	500.000	44,834.0	500.000	920.108	79.892
						1,000.000	

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



Chino Basin Watermaster 2019 Appropriative Pool Volume Vote

Assessment Year 2018-2019 (Production Year 2017-2018)

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
Arrowhead Mtn Spring Water Co	307.930	0.401%	2.003	0.000	0.000		2.003
CalMat Co. (Appropriative)	0.000	0.000%	0.000	0.000	0.000		0.000
Chino Hills, City Of	2,764.804	3.597%	17.986	1,919.107	19.255	37.241	
Chino, City Of	609.333	0.793%	3.964	3,666.287	36.785	40.749	
Cucamonga Valley Water District	6,828.810	8.885%	44.424	3,289.542	33.005	77.429	
Fontana Union Water Company	0.000	0.000%	0.000	5,809.149	58.285	58.285	
Fontana Water Company	11,392.059	14.822%	74.109	0.997	0.010	74.119	
Fontana, City Of	0.000	0.000%	0.000	0.000	0.000		0.000
Golden State Water Company	147.761	0.192%	0.961	373.755	3.750		4.711
Jurupa Community Services District	14,843.719	19.313%	96.563	1,873.260	18.795	115.358	
Marygold Mutual Water Company	944.233	1.229%	6.143	595.516	5.975		12.118
Monte Vista Irrigation Company	0.000	0.000%	0.000	614.952	6.170		6.170
Monte Vista Water District	6,334.556	8.242%	41.208	4,383.897	43.985	85.193	
NCL Co, LLC	0.000	0.000%	0.000	0.000	0.000		0.000
Niagara Bottling, LLC	1,571.285	2.044%	10.222	0.000	0.000		10.222
Nicholson Trust	0.000	0.000%	0.000	3.488	0.035		0.035
Norco, City Of	0.000	0.000%	0.000	183.389	1.840		1.840
Ontario, City Of	19,815.966	25.782%	128.910	10,336.568	103.710	232.620	
Pomona, City Of	9,285.512	12.081%	60.405	10,193.046	102.270	162.675	
San Antonio Water Company	428.370	0.557%	2.787	1,369.438	13.740		16.527
San Bernardino, County of (Shooting Park)	11.110	0.014%	0.072	0.000	0.000		0.072
Santa Ana River Water Company	52.585	0.068%	0.342	1,182.561	11.865		12.207
Upland, City Of	1,521.895	1.980%	9.900	2,592.365	26.010	35.910	
West End Consolidated Water Co	0.000	0.000%	0.000	861.132	8.640		8.640
West Valley Water District	0.000	0.000%	0.000	585.550	5.875		5.875
TOTAL	76,859.928	100.000%	500.000	49,833.999	500.000	919.580	80.420
						1,000.000	

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (ONAP)

D. CALENDAR YEAR 2020 NON-AG POOL VOLUME VOTE



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: November 14, 2019

TO: ONAP Members

SUBJECT: Calendar Year 2020 Overlying (Non-Agricultural) Pool Volume Vote (Business Item II.D.)

SUMMARY

Issue: Following the approval the Assessment Package each year, Volume Vote calculations for the new Calendar Year are performed and Parties are allocated a voting percentage.

Recommendation: Approve the Calendar Year 2020 Overlying (Non-Agricultural) Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the 2019/20 Assessment Package at the November 21, 2019 meetings.

Financial Impact: None.

Future Consideration
Non-Agricultural Pool – November 14, 2019: Approval

ACTIONS:
Non-Agricultural Pool – November 14, 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

The Overlying (Non-Agricultural) Pool Volume Vote is updated and Parties are allocated a voting percentage following the approval of the Assessment Package each year. The 2019/2020 Assessment Package is scheduled for Advisory Committee and Board approval on November 21, 2019.

The 2020 Overlying (Non-Agricultural) Pool Volume Vote allocation is attached (Attachment 1). The current year (2019) Volume Vote is also attached for reference (Attachment 2). The total voting power on the Pool Committee is 1,484 votes. Of these, 742 votes are to be allocated based on one vote for each ten acre-feet or fraction thereof of Safe Yield. The remaining 742 votes are allocated proportionally based on production during the preceding year.

DISCUSSION

Due to recent water transfers, if each Party is given one vote for each ten acre-feet or fraction thereof of Safe Yield, the total for that portion of the Volume Vote is 743 rather than 742. The logical solution to address this is to pro-rata reduce the 743 votes down to 742 votes; this is the same methodology that has been used the last few years. Please note that this approach has a very minor effect on each Party's vote.

ATTACHMENTS

1. CY 2020 Overlying (Non-Agricultural) Pool Volume Vote Basis
2. Current year 2019 Overlying (Non-Agricultural) Pool Volume Vote Basis



Chino Basin Watermaster 2020 Non-Ag Pool Volume Vote

Assessment Year 2019-2020 (Production Year 2018-2019)

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre- Ft	WV Realloc	Votes	
Aqua Capital Management LP	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
California Speedway Corporation	388.6	10.065%	74.684	1,000.0	2.1	100.864	175.548
California Steel Industries, Inc.	1,418.8	36.748%	272.671	1,615.1	3.4	161.782	434.453
CalMat Co.	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
CCG Ontario, LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
City of Ontario (Non-Ag)	1,508.1	39.060%	289.822	2,966.0	6.3	297.599	587.421
County of San Bernardino (Non-Ag)	57.0	1.476%	10.954	133.9	0.3	13.981	24.935
General Electric Company	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
GenOn California South, LP	18.2	0.470%	3.489	954.5	2.0	95.871	99.360
Hamner Park Associates, a California Limited Partnership	303.6	7.863%	58.346	464.2	1.0	46.937	105.283
Monte Vista Water District (Non-Ag)	15.0	0.389%	2.885	50.0	0.1	5.992	8.877
Praxair, Inc.	0.0	0.000%	0.000	1.0	0.0	0.999	0.999
Riboli Family and San Antonio Winery, Inc.	25.6	0.662%	4.914	0.0	0.0	0.000	4.914
Southern Service Company	22.7	0.588%	4.365	18.8	0.0	1.997	6.362
Space Center Mira Loma, Inc.	93.7	2.427%	18.009	104.1	0.2	10.985	28.994
TAMCO	9.7	0.251%	1.862	42.6	0.1	4.993	6.855
West Venture Development Company	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
TOTAL	3,861.0	100.000%	742.000	7,350.3	15.7	742.000	1,484.000

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



Chino Basin Watermaster 2019 Non-Ag Pool Volume Vote

Assessment Year 2018-2019 (Production Year 2017-2018)

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre- Ft	WV Realloc	Votes	
Ameron International Corporation	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Aqua Capital Management LP	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
California Speedway Corporation	438.212	10.702%	79.407	1,000.000	2.130	100.864	180.271
California Steel Industries, Inc.	1,265.973	30.917%	229.403	1,615.137	3.440	161.782	391.185
CalMat Co.	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
CCG Ontario, LLC	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
City of Ontario (Non-Ag)	1,542.018	37.658%	279.424	2,966.027	6.318	297.599	577.023
County of San Bernardino (Non-Ag)	149.897	3.661%	27.162	133.870	0.285	13.981	41.144
General Electric Company	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Hamner Park Associates, a California Limited Partnership	331.886	8.105%	60.140	464.240	0.989	46.937	107.077
Monte Vista Water District (Non-Ag)	16.085	0.393%	2.915	50.000	0.107	5.992	8.907
NRG California South LP	212.048	5.179%	38.425	954.540	2.033	95.871	134.295
Praxair, Inc.	0.000	0.000%	0.000	1.000	0.002	0.999	0.999
Riboli Family and San Antonio Winery, Inc.	6.031	0.147%	1.093	0.000	0.000	0.000	1.093
Southern Service Company	20.876	0.510%	3.783	18.789	0.040	1.997	5.780
Space Center Mira Loma, Inc.	93.708	2.288%	16.981	104.121	0.222	10.985	27.966
TAMCO	18.032	0.440%	3.268	42.619	0.091	4.993	8.261
West Venture Development Company	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
TOTAL	4,094.766	100.000%	742.000	7,350.343	15.657	742.000	1,484.000

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

D. GM REPORT

1. OBMP Update Status Report



2020

Optimum Basin Management Program Update

Progress Report - October 2019

Background

The Chino Basin Judgment gave the Chino Basin Watermaster (Watermaster) the discretionary authority to develop an Optimum Basin Management Program (OBMP) for the Chino Basin, including both water quantity and quality considerations. Watermaster, with direction from the Court, began the development of the OBMP in 1998 and completed it in July 2000. The OBMP was developed in a collaborative public process that identified the needs and wants of all stakeholders; described the physical state of the groundwater basin; developed a set of management goals; identified impediments to those goals; described a series of actions that could be taken to remove those impediments and thereby achieve the management goals; developed and executed agreements to implement the OBMP; and certified a programmatic Environmental Impact Report (PEIR) pursuant to CEQA with IEUA as the lead agency.

By 2019, many of the projects and management programs envisioned in the 2000 OBMP have been implemented, while some have not. The OBMP goals have been partially achieved. The understanding of the hydrology and hydrogeology of the Chino Basin has improved since 2000, and new water-management issues have been identified that necessitate that the OBMP be adapted to protect the collective interests of the Chino Basin parties and their water supply reliability. For these reasons, the Watermaster parties are preparing a 2020 OBMP Update to set the framework for the next 20 to 30 years of basin-management activities.

The 2020 OBMP Update is being conducted using a collaborative stakeholder process like that employed for the development of the 2000 OBMP. A series of public "Listening Sessions" are being held by the Watermaster throughout 2019 to support the 2020 OBMP Update. The purpose of the Listening Sessions is to obtain information, ideas, and feedback from the Chino Basin stakeholders to define their issues needs and wants, their collective goals for the 2020 OBMP Update, the impediments to achieving the goals, the management actions required to remove the impediments. The objective is for the ideas and opinions of every stakeholder to be heard and considered.

Thus far through the Listening Session process, the Chino Basin stakeholders have achieved the following:

1. *Identified Drivers, Trends, and Implications for Basin Management.*
2. *Defined Goals of the 2020 OBMP Update.*
3. *Proposed Activities of the 2020 OBMP Update.*

For more details on the process and achievements of the listening sessions please refer to our previous newsletters: http://www.cbwm.org/obmp_newsletters.htm.

2020 OBMP Update Listening Sessions Content

- History of the OBMP and its implementation
- Rationale for an OBMP Update
- Drivers, Trends and Implications for Basin Management
- Issues, Needs and Wants of the Stakeholders
- Review of OBMP Goals in 2000
- Review of OBMP Goals in 2020
- Proposed Activities of the OBMP
- Activities, Nexus and Outcomes
- 2020 OBMP Update Scoping Report Part 1 review
- 2020 OBMP Update Scoping Report Part 2 review
- 2020 OBMP Update proposed activities integration with existing Program Elements

Next Listening Session

Listening Session 8 (Dec 11)

- 2020 OBMP Update Report review
- 2020 OBMP Implementation Plan review

2020 OBMP Update Goals



Enhance Basin
Water Supplies



Protect and Enhance
Water Quality



Enhance Management
of the Basin



Equitably Finance
the OBMP

Activities Being Considered for the 2020 OBMP Update

- A. Construct new and improve existing recharge facilities
- B. Develop, implement, and optimize storage-and-recovery programs to increase water-supply reliability, protect or enhance Safe Yield, and improve water quality.
- C/G. Identify and implement regional conveyance and treatment projects/programs to enable all stakeholders to exercise their pumping rights and minimize land subsidence.
- D. Maximize the reuse of recycled water produced by IEUA and others
- E/F. Develop and implement a water-quality management plan and strategic compliance to address current and future water-quality issues and protect beneficial uses
- K. Develop management strategy within the Salt and Nutrient Management Plan to ensure ability to comply with dilution requirements for recycled water recharge
- L. Perform the appropriate amount of monitoring and reporting required to fulfill basin management and regulatory compliance

Monthly Update

During the month of October, Watermaster convened the Listening Session 7 (LS7). During this session, the OBMP Update team presented to the stakeholders the process utilized to integrate the existing Program Elements (PE) from the 2000 OBMP Implementation Plan with the new proposed activities of the 2020 OBMP Update.

During the session, the team showed how all the new proposed activities fit under at least one of the existing Program Elements as shown in the following diagram:

2020 OBMP Update Activities 2000 OBMP Program Elements (PEs)	A - Increase Recharge	B - Optimize Storage and Recovery	CG - Regional Conveyance	D - Maximize RW Reuse	EF - Water Quality Mgmt.	K - Plan for SNMP Dilution Compliance	L - Monitoring
1 - Monitoring							⚓
2 - Recharge Program	⚓	•					•
3 - Impaired Areas		•			•	•	•
4 - Subsidence Mgmt.	•	•	•				•
5 - Supplemental Water		•	⚓	⚓	•		•
6 - Water Quality	•	•	•		⚓		•
7 - SNMP				•		⚓	•
8 - Storage Mgmt. Plan		•					•
9 - S&R Programs	•	⚓	•				•

Program Anchor: ⚓

After this exercise, the OBMP Update team presented how the implementation actions of each PE will be updated to account for completed tasks from the 2000 OBMP and to include the new and ongoing activities laid out in the 2020 OBMP Scoping report. The complete list of PEs and new activities can be found in the following link: <https://cbwm.syncedtool.com/shares/file/4d4bb1ebaa82c9/>.

The Watermaster team also presented to the parties with an outline of the 2020 OBMP Update Report, which will serve the same function as the 2000 OBMP Phase 1 report. The 2020 OBMP Update Report outline is:

1. Introduction and Background
2. 2020 OBMP Goals and Activities
3. Integration of the 2020 OBMP Update Activities to the 2000 OBMP Program Elements
4. 2020 OBMP Management Plan

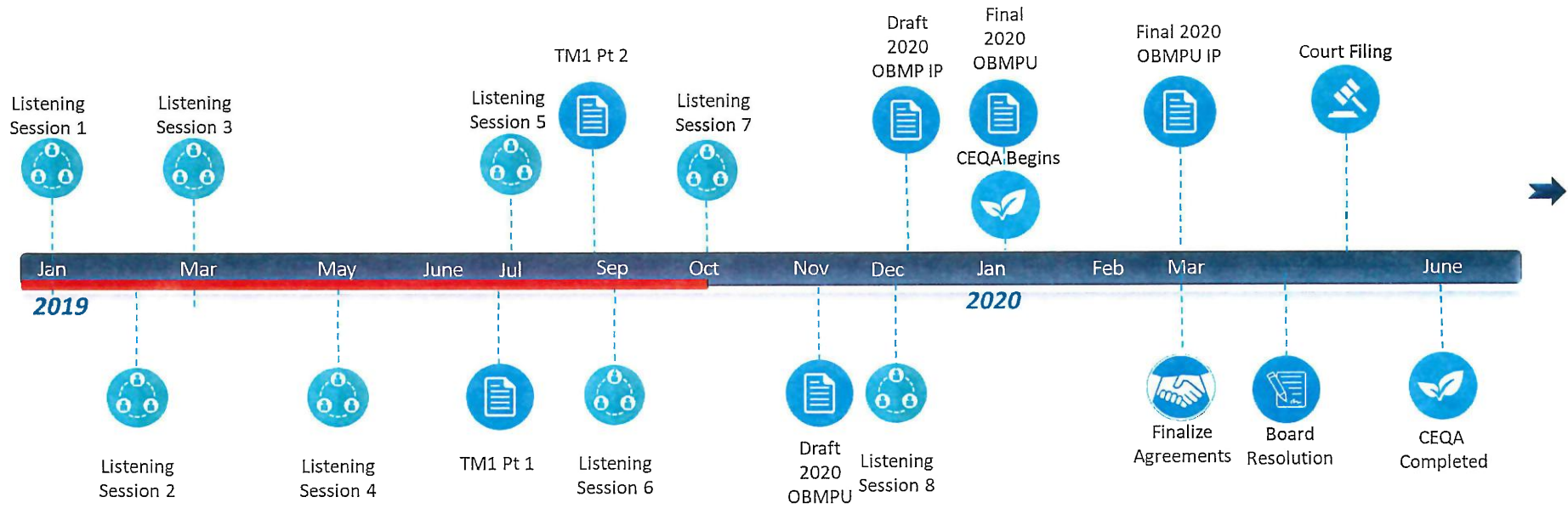
During the month of November, Watermaster will finalize the 2020 OBMP Scoping Report, including responses to comments received from stakeholders and will also release the first draft of the 2020 OBMP Update Report.

Watermaster will convene the Listening Session 8 (LS8) on December 11, 2019 to discuss feedback received on the 2020 OBMP Update Report, the first outline to the 2020 OBMP Implementation Plan and the integration of the 2020 OBMP Update effort and the 2020 Storage Management Plan.

2020 OBMP Update Process



Timeline



CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for October 2019

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/04/2019	21734	APPLIED COMPUTER TECHNOLOGIES	3109	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	3109		Database Consulting Services - Sep. 2019	6052.2 · Applied Computer Technol	3,449.60
TOTAL						3,449.60
Bill	10/04/2019	21735	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	773736		Angelica BK	6078 · BHFS Legal - Miscellaneous	168.75
				773736	6078 · BHFS Legal - Miscellaneous	22,189.50
Bill	08/31/2019	773737		773737	6907.34 · Santa Ana River Water Rights	267.30
Bill	08/31/2019	773738		773738	6071 · BHFS Legal - Court Coordination	534.60
Bill	08/31/2019	773739		773739	6072 · BHFS Legal - Rules & Regs	445.50
Bill	08/31/2019	773740		773740	6907.38 · Reg. Water Quality Cntrl Board	623.70
Bill	08/31/2019	773741		773741	6907.39 · Recharge Master Plan	26.55
Bill	08/31/2019	773742		773742	6907.46 · Upper SAR Integrated Model	89.10
Bill	08/31/2019	773743		773743	6907.45 · OBMP Update	16,066.35
				Mileage/Parking Expense	6907.45 · OBMP Update	40.19
Bill	08/31/2019	773744		773744	6907.47 · 2020 Safe Yield Reset	1,251.45
Bill	08/31/2019	773745		773745	6078.13 · Assessment Packages-Updates	980.10
Bill	08/31/2019	773746		773746	6078.25 · Ely 3 Basin Investigation	89.10
TOTAL						42,772.19
Bill	10/04/2019	21736	BUSINESS TELECOMMUNICATION SYSTEMS I	15540	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2019	15540		15540	6022 · Telephone	264.00
TOTAL						264.00
Bill	10/04/2019	21737	CALIFORNIA STATE UNIVERSITY - SACRAMEN	1082651	1012 · Bank of America Gen'l Ckg	
Bill	09/25/2019	1082651		Facilitation training w/Dave Ceppos	6193 · Employee Training	1,126.35
TOTAL						1,126.35
Bill	10/04/2019	21738	CHEF DAVE'S CATERING & EVENT SERVICES	9930	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2019	9930		Lunch for 9/26/19 Watermaster Board meeting	6312 · Meeting Expenses	600.69
TOTAL						600.69
Bill	10/04/2019	21739	CITY OF POMONA	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Appro Pool Mtg		Poulsen-9/12/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/19/2019	9/19 Board Officers		Poulsen-9/19/19 Board Officers/Pool Chairs Mtg.	6311 · Board Member Compensation	125.00
Bill	09/26/2019	9/26 Board Mtg		Poulsen-9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill	10/04/2019	21740	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	8/22 Special Ag Pool		8/22/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				8/22/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/04/2019	21741	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/04/2019	21742	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/23/2019	L0473045		L0473045	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	09/23/2019	L0473044		L0473044	7103.5 · Grdwtr Qual-Lab Svcs	2,104.00
TOTAL						2,862.00
Bill Pmt -Check	10/04/2019	21743	FEDAK & BROWN LLP	Progress Billing-Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2019			September 2019	6062 · Audit Services	5,325.00
TOTAL						5,325.00
Bill Pmt -Check	10/04/2019	21744	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Appro Pool Mtg		9/12/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	10/04/2019	21745	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2019	9/11 OBMP LS6		9/11/19 OBMP LS 6	6311 · Board Member Compensation	125.00
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2019	9/30 Storage Mgrmnt		9/30/19 Storage Management Concept Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/04/2019	21746	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Ag Pool Mtg		9/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				9/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/04/2019	21747	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	0023230253		Office Water Bottle - September 2019	6031.7 · Other Office Supplies	136.14
TOTAL						136.14
Bill Pmt -Check	10/04/2019	21748	RON SHELLEY'S AUTOMOTIVE	11050	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019	11050		Maintenance for 2018 Ford Expedition	6177 · Vehicle Repairs & Maintenance	122.47
TOTAL						122.47
Bill Pmt -Check	10/04/2019	21749	RR FRANCHISING, INC.	77249	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/01/2019	77249		Monthly janitorial service - October 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	10/04/2019	21750	SPECTRUM BUSINESS	2031978092319	1012 · Bank of America Gen'l Ckg	
Bill	09/23/2019	2031978092319		9/23/19-10/22/19	6053 · Internet Expense	798.69
TOTAL						798.69
Bill Pmt -Check	10/04/2019	21751	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019	1970970-19		Premium 9/26/19-10/26/19	60183 · Worker's Comp Insurance	532.75
TOTAL						532.75
Bill Pmt -Check	10/04/2019	21752	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting attendance - Galleano	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/04/2019	21753	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2019	2019277		2019277	7510 · PE6&7-IEUA Salinity Mgmt. Plan	601.20
Bill	08/31/2019	2019278		2019278	6906.32 · OBMP-Other General Meetings	13,073.89
Bill	08/31/2019	2019279		2019279	6906.74 · OBMP-Mat'l Phy. Injury Requests	354.80
Bill	08/31/2019	2019280		2019280	6906.71 · OBMP-Data Req.-CBWM Staff	5,071.00
Bill	08/31/2019	2019281		2019281	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,837.50
Bill	08/31/2019	2019282		2019282	6906.22 · Water Rights Compliance Rprting	5,355.35
Bill	08/31/2019	2019283		2019283	6906 · OBMP Engineering Services	692.00
Bill	08/31/2019	2019284		2019284	6906.26 · 2020 OBMP Update	79,904.46
Bill	08/31/2019	2019285		2019285	6906.73 · OBMP-2020 Safe Yield Recalc	53,420.20
Bill	08/31/2019	2019286		2019286	6906.81 · Prepare Annual Reports	1,106.40
Bill	08/31/2019	2019287		2019287	6906.16 · CBEWP-100% IEUA Cost	1,943.18
Bill	08/31/2019	2019288		2019288	7103.3 · Grdwtr Qual-Engineering	37,872.57
Bill	08/31/2019	2019289		2019289	7104.3 · Grdwtr Level-Engineering	4,405.46
Bill	08/31/2019	2019290		2019290	7107.2 · Grd Level-Engineering	4,036.96
Bill	08/31/2019	2019291		2019291	7107.2 · Grd Level-Engineering	164.25
Bill	08/31/2019	2019292		2019292	7108.31 · Hydraulic Control - PBHSP	1,401.60
Bill	08/31/2019	2019293		2019293	7109.3 · Recharge & Well - Engineering	3,009.90
Bill	08/31/2019	2019294		2019294	7202.2 · Engineering Svc	386.40
Bill	08/31/2019	2019295		2019295	7402 · PE4-Engineering	39,891.61
Bill	08/31/2019	2019296		2019296	7402.10 · PE4 - Northwest MZ1 Area Proj.	15,243.31
Bill	08/31/2019	2019297		2019297	7502 · PE6&7-Engineering	12,281.10
Bill	08/31/2019	2019298		2019298	7511 · PE6&7-SAWBMP Task Force-50% IEU,	1,591.80
TOTAL						283,644.94
Bill Pmt -Check	10/04/2019	21754	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	

P 93

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/01/2019	00101789		Vision Insurance Premium - October 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
General Journal	10/04/2019	10/04/2019	ADP, LLC	ADP Tax Service for 09/21/19-543312010	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 09/21/19-543312010	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						155.50
General Journal	10/05/2019	10/05/2019	Payroll and Taxes for 09/22/19-10/05/19	Payroll and Taxes for 09/22/19-10/05/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/22/19-10/05/19	1012 · Bank of America Gen'l Ckg	29,418.28
				Payroll Taxes for 09/22/19-10/05/19	1012 · Bank of America Gen'l Ckg	9,623.39
			ICMA-RC	457(f) EE Deductions for 09/22/19-10/05/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 09/22/19-10/05/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						46,209.07
Bill Pmt -Check	10/07/2019	ACH 100719	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2019	1394905143		Medical Insurance Premiums - October 2019	60182.1 · Medical Insurance	8,291.02
TOTAL						8,291.02
Bill Pmt -Check	10/11/2019	ACH 101119	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/05/2019	10/05/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/22/19-10/05/19	2000 · Accounts Payable	8,024.41
TOTAL						8,024.41
Bill Pmt -Check	10/16/2019	21755	WOLF BEDLINERS, INC.	8599	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2019	8599		Bedliner for new 2019 F-150 truck	1840 · Capital Assets	487.00
TOTAL						487.00
Bill Pmt -Check	10/17/2019	21756	HEMBORG FORD	PO 20190705	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019	PO 20190705		2019 Ford F-150 CrewCab Truck	1840 · Capital Assets	35,665.55
TOTAL						35,665.55
Bill Pmt -Check	10/17/2019	21757	FULLER TRUCK ACCESSORIES	Estimate 2456	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019	E 2456		Truck accessories for new 2019 F-150	1840 · Capital Assets	4,287.48
TOTAL						4,287.48
Bill Pmt -Check	10/18/2019	21758	ACCENT COMPUTER SOLUTIONS, INC.	130993	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	130993		130993	6052.6 · IT Services/Projects	412.50
TOTAL						412.50
Bill Pmt -Check	10/18/2019	21759	ACWA	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00

Page 4

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/18/2019	21760	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	21.03
				Membership renewal for JJ	6111 · Membership Dues	165.72
				Miscellaneous office supplies	6031.7 · Other Office Supplies	49.16
				Storage plan	6054 · Computer Software	0.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.50
				Miscellaneous office supplies	6031.7 · Other Office Supplies	63.31
				Miscellaneous office supplies	6031.7 · Other Office Supplies	66.63
				Miscellaneous office supplies	6031.7 · Other Office Supplies	41.17
				Flight-Nakano-Groundwater Week Conference	6191 · Conferences - General	147.28
				Miscellaneous office supplies	6031.7 · Other Office Supplies	411.25
				Miscellaneous office supplies	6031.7 · Other Office Supplies	9.82
				Registration-ETF-ACWA 2019 Reg. Summit	6193.2 · Conference - Registration Fee	254.30
				PK meeting w/V. Jew and J. Bosler	8312 · Meeting Expenses	42.11
				Lunch-staff/legal counsel between Pool meetings	8412 · Meeting Expenses	74.54
				Lunch for Board Officers/Pool Chairs meeting	6312 · Meeting Expenses	130.61
				Lunch for 9/25/19 Leadership Forum	6196 · Admin. Leadership Forum	188.53
				New batteries for AED device in office	6031.7 · Other Office Supplies	159.68
				PK meeting w/L. Skrzat (CBWCD)	8312 · Meeting Expenses	28.07
				PK meeting w/G. Filippi	6312 · Meeting Expenses	16.00
				Lunch-10/03/19 Board Officers/Pool Chairs mtg.	6312 · Meeting Expenses	84.35
				PK meeting w/K. Gienger, S. Burton	8312 · Meeting Expenses	46.71
TOTAL						2,043.64
Bill Pmt -Check	10/18/2019	21761	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2019	9/19 Bd Officers Mtg		9/19/19 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/18/2019	21762	CORELOGIC INFORMATION SOLUTIONS	81989674	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	81986974		81989674	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81989674	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	10/18/2019	21763	DELUXE BUSINESS FORMS & SUPPLIES	02045993594	1012 · Bank of America Gen'l Ckg	
Bill	10/07/2019	02045993594		Check reorder	6031.7 · Other Office Supplies	835.68
TOTAL						835.68
Bill Pmt -Check	10/18/2019	21764	EGOSCUE LAW GROUP, INC.	12487	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	12487		Ag Pool Legal Services - September 2019	8467 · Ag Legal & Technical Services	17,200.00
TOTAL						17,200.00

P 95

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/18/2019	21765	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Ag Pool Mtg		9/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/19/2019	9/19 Advisory Comm		9/19/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/19/2019	9/19 Bd Officers Mtg		9/19/19 Board Officers/Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2019	9/30 Bd Officers		9/30/19 Board Officers/Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	10/18/2019	21766	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2019	9/12 Appro Pool Mtg		9/12/19 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	09/17/2019	9/17 Advisory Comm		9/17/19 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	09/24/2019	9/24 Board Agenda		9/24/19 Board Agenda preview conf. call	6311 · Board Member Compensation	125.00
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2019	9/30 Exec Committee		9/30/19 Executive committee meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	10/18/2019	21767	NELSON, ANNA	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019			Lunch meetings	6141.3 · Admin Meetings	66.80
				Mileage reimbursement for lunch meetings	6173 · Airfare/Mileage	7.88
				Reimbursement for keyboard/mouse	6031.7 · Other Office Supplies	95.89
TOTAL						170.57
Bill Pmt -Check	10/18/2019	21768	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2019	8/19 Admin Mtg		8/19/19 Administrative Meeting with PK	6311 · Board Member Compensation	125.00
Bill	09/01/2019	8/22 Special Ag Mtg		8/22/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/04/2019	9/04 CC w/Pool Chair		9/04/19 Ag Pool CC w/Chair and Pool Attorney	8470 · Ag Meeting Attend -Special	125.00
Bill	09/12/2019	9/12 Ag Pool Mtg		9/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2019	9/17 Admin Mtg		9/17/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	09/19/2019	9/19 Advisory Comm		9/19/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/19/2019	9/19 Admin Mtg		9/19/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	09/24/2019	9/24 Admin Mtg		9/24/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	09/26/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2019	9/30 Storage Mtg		9/30/19 Storage Management Concept Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,250.00
Bill Pmt -Check	10/18/2019	21769	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				10/10/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/18/2019	21770	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3103459532		1012 · Bank of America Gen'l Ckg	

Page 6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/09/2019	3103459532		Postage meter lease	6044 · Postage Meter Lease	427.33
TOTAL						427.33
Bill Pmt -Check	10/18/2019	21771	PREMIERE GLOBAL SERVICES	28437491	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	28437491		Revised assessment pkg. workshop call on 8/28	6909.1 · OBMP Meetings	12.98
				Desalter transform A call on 9/04	6909.1 · OBMP Meetings	6.51
				LS 6 Prep call on 9/05	6909.1 · OBMP Meetings	6.52
				Non-Ag Pool meeting call on 9/12	8512 · Meeting Expense	29.40
				Fee - Confidential	6022 · Telephone	39.00
				Fee - General	6022 · Telephone	39.00
				OBMP Update call on 8/27	6909.1 · OBMP Meetings	12.52
				Pools agenda prep call on 9/03	8312 · Meeting Expenses	8.69
				Pools agenda prep call on 9/03	8412 · Meeting Expenses	8.69
				Pools agenda prep call on 9/03	8512 · Meeting Expense	8.69
				WM coordination call on 9/09	6909.1 · OBMP Meetings	6.53
				WM coordination call on 9/09	6909.1 · OBMP Meetings	20.25
				CDA monitoring call on 9/10	6909.1 · OBMP Meetings	6.52
				Pool meetings check call on 9/11	8312 · Meeting Expenses	3.50
				Pool meetings check call on 9/11	8412 · Meeting Expenses	3.49
				Pool meetings check call on 9/11	8512 · Meeting Expense	3.49
				Prep for Incoming Leaders call on 9/13	6909.1 · OBMP Meetings	12.18
				WM coordination call on 9/16	6909.1 · OBMP Meetings	31.21
				GLMC Annual Report call on 9/17	6909.1 · OBMP Meetings	9.24
				WM coordination call on 9/23	6909.1 · OBMP Meetings	24.22
				Board agenda preview call on 9/24	6312 · Meeting Expenses	15.50
				Board agenda preview call on 9/24	6312 · Meeting Expenses	10.36
				Last minute check before Board meeting call on 9/	6312 · Meeting Expenses	6.52
				General Fee	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	30.72
TOTAL						433.73
Bill Pmt -Check	10/18/2019	21772	SIGNARAMA ONTARIO	016009	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2019	Quote 016009		Decals for new 2019 F-150 truck	6031.7 · Other Office Supplies	82.33
TOTAL						82.33
Bill Pmt -Check	10/18/2019	21773	TELLEZ-FOSTER, EDGAR	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019	10/01 Ops Staff Mtg		10/01/19 Ops Staff Meeting	6141.3 · Admin Meetings	84.93
TOTAL						84.93
Bill Pmt -Check	10/18/2019	21774	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	7076224530355049		September 2019	6175 · Vehicle Fuel	136.36

P 97

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						136.36
Bill Pmt -Check	10/18/2019	21775	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	10/09/2019	21136525395		Disposal Service - October 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	10/18/2019	21776	ACWA JOINT POWERS INSURANCE AUTHORITY	0627632	1012 · Bank of America Gen'l Ckg	
Bill	10/04/2019	0631872		Prepayment - November 2019	1409 · Prepaid Life, BAD&D & LTD	229.47
				October 2019	60191 · Life & Disab.Ins Benefits	229.47
TOTAL						458.94
General Journal	10/18/2019	10/18/2019	ADP, LLC	ADP Tax Service for 10/11/19-544106080	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 10/11/19-544106080	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						155.50
General Journal	10/24/2019	10/24/2019	Payroll and Taxes for 10/06/19-10/19/19	Payroll and Taxes for 10/06/19-10/19/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/06/19-10/19/19	1012 · Bank of America Gen'l Ckg	30,217.49
				Payroll Taxes for 10/06/19-10/19/19	1012 · Bank of America Gen'l Ckg	10,076.81
			ICMA-RC	457(f) EE Deductions for 10/06/19-10/19/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 10/06/19-10/19/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						47,461.70
Bill Pmt -Check	10/24/2019	ACH102419	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/19/2019	10/19/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/06/19-10/19/19	2000 · Accounts Payable	8,024.40
TOTAL						8,024.40
Bill Pmt -Check	10/25/2019	21777	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	775443		775443	6078 · BHFS Legal - Miscellaneous	19,098.90
				Mileage/Parking Expenses	8375 · BHFS Legal - Appropriative Pool	24.04
				Mileage/Parking Expenses	8475 · BHFS Legal - Agricultural Pool	24.04
				Mileage/Parking Expenses	8575 · BHFS Legal - Non-Ag Pool	24.04
Bill	09/30/2019	775444		Audit Response	6078 · BHFS Legal - Miscellaneous	233.10
Bill	09/30/2019	775445		775445	6907.34 · Santa Ana River Water Rights	446.85
Bill	09/30/2019	775446		775446	6907.33 · Desalter/Hydraulic Control	89.10
Bill	09/30/2019	775447		775447	6907.36 · Santa Ana River Habitat	178.20
Bill	09/30/2019	775448		775448	6275 · BHFS Legal - Advisory Committee	445.50
Bill	09/30/2019	775449		775449	6375 · BHFS Legal - Board Meeting	3,001.05
Bill	09/30/2019	775450		775450	8375 · BHFS Legal - Appropriative Pool	1,737.45
Bill	09/30/2019	775451		775451	8475 · BHFS Legal - Agricultural Pool	1,737.45
Bill	09/30/2019	775452		775452	8575 · BHFS Legal - Non-Ag Pool	1,737.45
Bill	09/30/2019	775453		775453	6071 · BHFS Legal - Court Coordination	268.65

Page 8

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2019	775454		775454	6072 · BHFS Legal - Rules & Regs	2,049.30
Bill	09/30/2019	775455		775455	6907.39 · Recharge Master Plan	79.65
Bill	09/30/2019	775456		775456	6907.44 · SGMA Compliance	89.10
Bill	09/30/2019	775457		775457	6907.45 · OBMP Update	23,328.00
				Mileage/Parking Expenses	6907.45 · OBMP Update	144.24
Bill	09/30/2019	775458		775458	6907.47 · 2020 Safe Yield Reset	283.50
Bill	09/30/2019	775459		775459	6078.13 · Assessment Packages-Updates	668.25
Bill	09/30/2019	775460		775460	6078.25 · Ely 3 Basin Investigation	89.10
TOTAL						55,776.96
Bill Pmt -Check	10/25/2019	21778	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	2019301		2019301	7510 · PE6&7-IEUA Salinity Mgmt. Plan	4,320.20
Bill	09/30/2019	2019302		2019302	6906.31 · OBMP-Pool, Adv. Board Mtgs	7,292.96
Bill	09/30/2019	2019303		2019303	6906.32 · OBMP-Other General Meetings	2,658.70
Bill	09/30/2019	2019304		2019304	6906.74 · OBMP-Mat'l Phy. Injury Requests	2,120.05
Bill	09/30/2019	2019305		2019305	6906.71 · OBMP-Data Req.-CBWM Staff	7,489.30
Bill	09/30/2019	2019306		2019306	6906.72 · OBMP-Data Req.-Non CBWM Staff	4,829.00
Bill	09/30/2019	2019307		2019307	6906.22 · Water Rights Compliance Rprting	4,380.20
Bill	09/30/2019	2019308		2019308	6906 · OBMP Engineering Services	586.90
Bill	09/30/2019	2019309		2019309	6906.26 · 2020 OBMP Update	36,997.80
Bill	09/30/2019	2019310		2019310	6906.73 · OBMP-2020 Safe Yield Recalc	40,271.08
Bill	09/30/2019	2019311		2019311	6906.81 · Prepare Annual Reports	1,925.40
Bill	09/30/2019	2019312		2019312	6906.15 · Integrated Model Mtgs-IEUA Cost	813.00
Bill	09/30/2019	2019313		2019313	6906.16 · CBEWP-100% IEUA Cost	11,842.00
Bill	09/30/2019	2019314		2019314	7103.3 · Grdwtr Qual-Engineering	17,263.40
Bill	09/30/2019	2019315		2019315	7104.3 · Grdwtr Level-Engineering	16,461.64
Bill	09/30/2019	2019316		2019316	7107.2 · Grd Level-Engineering	2,180.40
Bill	09/30/2019	2019317		2019317	7108.31 · Hydraulic Control - PBHSP	635.10
Bill	09/30/2019	2019318		2019318	7202.2 · Engineering Svc	1,265.63
Bill	09/30/2019	2019319		2019319	7206.1 · SB88 Specs-Ensure Compliance	7,445.65
Bill	09/30/2019	2019320		2019320	7402 · PE4-Engineering	19,923.52
Bill	09/30/2019	2019321		2019321	7402.10 · PE4 - Northwest MZ1 Area Proj.	19,947.48
Bill	09/30/2019	2019322		2019322	7502 · PE6&7-Engineering	38,465.10
Bill	09/30/2019	2019323		2019323	7511 · PE6&7-SAWBMPTask Force-50% IEU,	1,177.90
TOTAL						250,292.41
Bill Pmt -Check	10/25/2019	21779	ACCENT COMPUTER SOLUTIONS, INC.	131269	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019	131269		Monthly service - November 2019	6052.4 · IT Managed Services	4,067.00
				Overwatch - November 2019	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - November 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions / Business Premium - Nov	6052.4 · IT Managed Services	158.25

P 99

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	860.46
TOTAL						5,901.71
Bill Pmt -Check	10/25/2019	21780	CUCAMONGA VALLEY WATER DISTRICT	Office Lease - November 2019	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019			Office lease due November 1, 2019	1422 · Prepaid Rent	7,093.14
TOTAL						7,093.14
Bill Pmt -Check	10/25/2019	21781	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2019	L0475453		L0475453	7103.5 · Grdwtr Qual-Lab Svcs	5,712.00
Bill	10/14/2019	L0476341		L0476341	7103.5 · Grdwtr Qual-Lab Svcs	848.00
Bill	10/14/2019	L0476324		L0476324	7103.5 · Grdwtr Qual-Lab Svcs	5,712.00
Bill	10/17/2019	L0477140		L0477140	7103.5 · Grdwtr Qual-Lab Svcs	483.00
Bill	10/17/2019	L0477141		L0477141	7103.5 · Grdwtr Qual-Lab Svcs	848.00
TOTAL						13,603.00
Bill Pmt -Check	10/25/2019	21782	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019	90948438900509145		Office fax	6022 · Telephone	157.45
TOTAL						157.45
P100						
Bill Pmt -Check	10/25/2019	21783	GREAT AMERICA LEASING CORP.	25733638	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2019	25733638		Invoice for October 2019	6043.1 · Ricoh Lease Fee	2,661.62
TOTAL						2,661.62
Bill Pmt -Check	10/25/2019	21784	IAAP	93942242	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2019	93942242		Membership renewal for A. Nelson	6111 · Membership Dues	150.00
TOTAL						150.00
Bill Pmt -Check	10/25/2019	21785	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019			September 2019	8367 · Legal Service	5,170.00
				Third Party Expenses	8367 · Legal Service	945.00
TOTAL						6,115.00
Bill Pmt -Check	10/25/2019	21786	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2019	111802		Employee deductions - October 2019	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	10/25/2019	21787	LOEB & LOEB LLP	1852969	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	1852969		Non-Ag Pool Legal Services - September 2019	8567 · Non-Ag Legal Service	3,863.70
TOTAL						3,863.70
Bill Pmt -Check	10/25/2019	21788	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2019

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/22/2019	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	883.93
TOTAL						883.93
Bill Pmt -Check	10/25/2019	21789	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Retiree Medical	60182.4 · Retiree Medical	25.87
TOTAL						25.87
Bill Pmt -Check	10/25/2019	21790	UNITED HEALTHCARE	052546566949	1012 · Bank of America Gen'l Ckg	
Bill	10/22/2019	052546566949		Dental Insurance Premium - November 2019	60182.2 · Dental & Vision Ins	744.12
TOTAL						744.12
Bill Pmt -Check	10/25/2019	21791	VERIZON WIRELESS	Wireless Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2019	9839428929		Acct #470810953-00001	6022 · Telephone	298.61
Bill	10/22/2019	9840019260		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.06
TOTAL						398.67
Bill Pmt -Check	10/25/2019	ACH 102519	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019	15817842		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12
TOTAL						6,655.12
					Total Disbursements:	882,377.30

P101

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION