

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, February 20, 2020

9:00 a.m. – Advisory Committee 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, February 20, 2020

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – February 20, 2020

WITH

Mr. Brian Geye, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on January 16, 2020 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2019 (*Page 5*)
2. Watermaster VISA Check Detail for the month of December 2019 (*Page 19*)
3. Combining Schedule for the Period July 1, 2019 through December 31, 2019 (*Page 23*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2019 through December 31, 2019 (*Page 27*)
5. Budget vs. Actual Report for the Period July 1, 2019 through December 31, 2019 (*Page 31*)

C. ANG II OVERLYING (NON-AGRICULTURAL) POOL INTERVENTION REQUEST (*Page 51*)

Recommend Watermaster filing the request for intervention with the Court

II. BUSINESS ITEMS

A. OBMP IMPLEMENTATION PLAN UPDATE (INFORMATION ONLY)

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Watermaster's Motion for Court to Receive and File Annual Report
2. March 20, 2020 Hearing

B. ENGINEER REPORT

1. 2020 Safe Yield Calculation
2. PFAS Monitoring and Results
3. PBHSP Scope and Budget Process
4. GLMC Scope and Budget Process

C. CFO REPORT

1. Fiscal Year 2019/20 Mid-Year Review
2. Fiscal Year 2019/20 Budget Schedule

D. GM REPORT

1. OAP Contest
2. Exhibit G Process
3. Costs Related to 1,2,3-TCP Treatment (*Page 73*)
4. Other

E. INLAND EMPIRE UTILITIES AGENCY (*Page 75*)

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for January 2020 (*Page 77*)

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

2/20/20	Thu	9:00 a.m.	Advisory Committee
2/25/20	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
2/25/20	Tue	11:00 a.m.	Grove Basin Subcommittee
2/27/20	Thu	11:00 a.m.	Watermaster Board
3/05/20	Thu	9:00 a.m.	Ground-Level Monitoring Committee (GLMC)

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on January 16, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

January 16, 2020

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on January 16, 2020.

ADVISORY COMMITTEE MEMBERS PRESENT

NON-AGRICULTURAL POOL

Brian Geye, Chair California Speedway Corporation

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair Crops
Pete Hall State of California – CIM/CDCR

APPROPRIATIVE POOL

Ron Craig City of Chino Hills
Cris Fealy Fontana Water Company
Josh Swift Fontana Union Water Company
John Bosler Cucamonga Valley Water District
Chris Diggs City of Pomona
Scott Burton City of Ontario
Steve Ledbetter for Rosemary Hoerning City of Upland
Justin Scott-Coe for Van Jew Monte Vista Water District
Chris Berch Jurupa Community Services District
Dave Crosley City of Chino

WATERMASTER BOARD MEMBERS PRESENT

Bob Bowcock Non-Agricultural – CalMat Co.

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

Eunice Ulloa City of Chino
Andy Campbell Inland Empire Utilities Agency
Eduardo Espinoza Cucamonga Valley Water District
Shaun Stone City of Ontario
Amanda Coker City of Chino
Richard Rees Wood plc
Manny Martinez Monte Vista Water District
Steve Corrington MIH Water Treatment

CALL TO ORDER

Chair Geye called the Advisory Committee meeting to order at 9:00 a.m.

AGENDA – ADDITIONS/REORDER

(0:00:25) Mr. Kavounas suggested to pull Consent Calendar Item E, the Chino Basin Watermaster 42nd Annual Report for separate discussion.

I. INTRODUCTION OF THE ADVISORY COMMITTEE OFFICERS – CALENDAR YEAR 2020

Chair	Brian Geye (Non-Agricultural Pool)
Vice-Chair	Jeff Pierson (Agricultural Pool)
2 nd Vice-Chair	Van Jew (Appropriative Pool)
Secretary/Treasurer	Peter Kavounas (Watermaster General Manager)

(0:00:44) Chair Geye introduced the calendar year 2020 Advisory Committee Officers.

II. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

- 1. Minutes of the Advisory Committee Meeting held December 19, 2019

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend to the Watermaster Board to approve Resolution 2020-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster’s Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND

Recommend to the Watermaster Board to approve Resolution 2020-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 42nd ANNUAL REPORT

Recommend to the Watermaster Board to adopt the 42nd Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

F. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT

Recommend to the Watermaster Board to approve Cucamonga Valley Water District’s Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Cucamonga Valley Water District’s existing Local Supplemental Storage account.

G. APPLICATION: WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Watermaster Board on the proposed transaction: The transfer of 174.0 acre-feet of water from San Antonio Water Company to Cucamonga Valley Water District. This transfer is made from San Antonio Water Company’s Local Supplemental Account. Date of application: October 28, 2019.

(0:01:24)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Scott Burton, and by unanimous vote
Moved to approve the Consent Calendar with the exception of I.E. as presented.*

(0:01:44) Mr. Kavounas commented on Consent Calendar I.E., the Chino Basin Watermaster 42nd Annual Report and invited Mr. Nakano to provide an update. Mr. Nakano reported that a change will be made to the draft report that was included in the Advisory Committee package to capture an error in Appendices I and K. The error was caught as a result of the Pool review process. A discussion ensued.

(0:05:09)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Scott Burton, and by unanimous vote
Moved to approve Consent Calendar Item I.E. as amended.*

III. BUSINESS ITEMS
NONE

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Ely 3 Basin Complaint

(0:05:36) Mr. Herrema offered to give the same reports as those given at the Pool meetings last week. The Committee declined to receive the reports again.

B. ENGINEER REPORT

1. 2020 Safe Yield Recalculation
2. 2020 OBMP Update
3. TCP Assessment in MZ-1

(0:06:00) Mr. Malone offered to give the same reports as those given at the Pool meetings last week. The Committee declined to receive the reports again. He reminded stakeholders that the 2020 Safe Yield Recalculation Peer Review would be held at 10:00 a.m. on January 27, 2020 at Wildermuth Environmental Inc. offices in Lake Forest.

C. CFO REPORT

1. Status of FY 2019/20 Assessment Payments

(0:06:47) Mr. Joswiak gave a report.

D. GM REPORT

1. Exhibit "G" Physical Solution Transfers
2. Status of Replenishment Water Delivery
3. Agricultural Pool Storage Contest
4. Hearing Officer Panel Additions/Removals
5. Other

(0:07:23) Mr. Kavounas offered to give the same reports as those given at the Pool meetings last week. The Committee declined to receive the reports again.

E. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update (Written)
- 2. State and Federal Legislative Reports (Written)
- 3. Community Outreach/Public Relations Report (Written)

(0:07:47) Mr. Andy Campbell reminded stakeholders of the next IEUA Water Manager’s meeting on January 22, 2020 and that the Chino Basin Project would be discussed. He also gave an update on groundwater recharge. A discussion ensued.

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

V. INFORMATION

- 1. Notice of Intent Regarding the Determination of Operating Safe Yield
- 2. Cash Disbursements for December 2019

VI. COMMITTEE MEMBER COMMENTS

None

VII. OTHER BUSINESS

None

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geyé adjourned the Advisory Committee meeting at 9:13 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 20, 2020
TO: Advisory Committee
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2019)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – February 20, 2020: Receive and File

Watermaster Board – February 27, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 13, 2020: Received and filed

Non-Agricultural Pool – February 13, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – February 13, 2020: Received and filed

Advisory Committee – February 20, 2020:

Watermaster Board – February 27, 2020:

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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 December 2019 were \$1,259,747.74.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$210,553.89 and \$200,055.05 (check number 21852 dated December 3, 2019 and check number 21894 dated December 18, 2019); Monte Vista Water District in the amount of \$373,000.00 (check number 21886 dated December 11, 2019); Inland Empire Utilities Agency in the amount of \$76,501.53 (check number 21898 dated December 18, 2019); and Brownstein Hyatt Farber Schreck in the amount of \$64,036.11 (check number 21895 dated December 18, 2019).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/03/2019	21852	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	2019345		2019345	7510 · PE6&7-IEUA Salinity Mgmt. Plan	12,634.00
Bill	10/31/2019	2019346		2019346	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,446.22
Bill	10/31/2019	2019347		2019347	6906.32 · OBMP-Other General Meetings	5,944.35
Bill	10/31/2019	2019348		2019348	6906.74 · OBMP-Mat'l Phy. Injury Requests	147.20
Bill	10/31/2019	2019349		2019349	6906.71 · OBMP-Data Req.-CBWM Staff	6,766.70
Bill	10/31/2019	2019350		2019350	6906.72 · OBMP-Data Req.-Non CBWM Staff	9,523.90
Bill	10/31/2019	2019351		2019351	6906 · OBMP Engineering Services	1,649.40
Bill	10/31/2019	2019352		2019352	6906.26 · 2020 OBMP Update	58,850.47
Bill	10/31/2019	2019353		2019353	6906.73 · OBMP-2020 Safe Yield Recalc	29,861.30
Bill	10/31/2019	2019354		2019354	6906.81 · Prepare Annual Reports	1,405.10
Bill	10/31/2019	2019355		2019355	6906.16 · CBEWP-100% IEUA Cost	17,476.25
Bill	10/31/2019	2019356		2019356	7103.3 · Grdwtr Qual-Engineering	17,604.45
Bill	10/31/2019	2019357		2019357	7104.3 · Grdwtr Level-Engineering	14,383.96
Bill	10/31/2019	2019358		2019358	7107.2 · Grd Level-Engineering	2,790.33
Bill	10/31/2019	2019359		2019359	7108.31 · Hydraulic Control - PBHSP	1,704.20
Bill	10/31/2019	2019360		2019360	7202.2 · Engineering Svc	1,624.22
Bill	10/31/2019	2019361		2019361	7206.1 · SB88 Specs-Ensure Compliance	95.40
Bill	10/31/2019	2019362		2019362	7402 · PE4-Engineering	3,011.25
Bill	10/31/2019	2019363		2019363	7402.10 · PE4 - Northwest MZ1 Area Proj.	7,878.53
Bill	10/31/2019	2019364		2019364	7502 · PE6&7-Engineering	5,595.10
Bill	10/31/2019	2019365		2019365	7511 · PE6&7-SAWBMPTask Force-50% IEU,	6,161.56
TOTAL						210,553.89
Bill Pmt -Check	12/03/2019	21853	GREAT AMERICA LEASING CORP.	25921062	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2019	25921062		Invoice - November 2019	6043.1 · Ricoh Lease Fee	2,235.55
TOTAL						2,235.55
General Journal	12/05/2019	12/05/2019	Payroll and Taxes for 11/17/19-11/30/19	Payroll and Taxes for 11/17/19-11/30/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/17/19-11/30/19	1012 · Bank of America Gen'l Ckg	30,088.79
				Payroll Taxes for 11/17/19-11/30/19	1012 · Bank of America Gen'l Ckg	9,552.26
			ICMA-RC	457(f) EE Deductions for 11/17/19-11/30/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 11/17/19-11/30/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						46,808.45
Bill Pmt -Check	12/05/2019	ACH 120519	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/30/2019	11/30/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/17/19-11/30/19	2000 · Accounts Payable	8,024.41
TOTAL						8,024.41
Bill Pmt -Check	12/06/2019	21854	ACCENT COMPUTER SOLUTIONS, INC.	131924	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/01/2019	131924		Monthly service - December 2019	6052.4 · IT Managed Services	4,067.35
				Overwatch - December 2019	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - December 2019	6052.5 · IT Data Backup/Storage	117.00
				Office 365 subscriptions / Business Premium - Dec	6052.4 · IT Managed Services	158.25
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	789.74
TOTAL						5,831.34
Bill Pmt -Check	12/06/2019	21855	AMERICAN MANAGEMENT ASSOCIATION	80-3392603	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	80-3392603		Registration for J. Nakano to attend seminar	6192 · Seminars - General	2,445.00
TOTAL						2,445.00
Bill Pmt -Check	12/06/2019	21856	CHEF DAVE'S CATERING & EVENT SERVICES	10057	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2019	10057		Lunch for 11/21/19 Watermaster Board meeting	6312 · Meeting Expenses	653.40
TOTAL						653.40
Bill Pmt -Check	12/06/2019	21857	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2019	11/21 Board Mtg		11/21/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
PR	Bill Pmt -Check	12/06/2019	21858	EUROFINS EATON ANALYTICAL	1012 · Bank of America Gen'l Ckg	
	Bill	11/05/2019	L0480390	L0480390	7108.4 · Hydraulic Control-Lab Svcs	996.00
				L0480390	7103.5 · Grdwtr Qual-Lab Svcs	1,800.00
	Bill	11/06/2019	L0480562	L0480562	7103.5 · Grdwtr Qual-Lab Svcs	800.00
				L0480562	7108.4 · Hydraulic Control-Lab Svcs	440.00
	Bill	11/12/2019	L0481467	L0481467	7103.5 · Grdwtr Qual-Lab Svcs	1,650.00
				L0481467	7108.4 · Hydraulic Control-Lab Svcs	1,006.00
TOTAL						6,692.00
Bill Pmt -Check	12/06/2019	21859	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2019	11/14 Ag Pool Mtg		11/14/19 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2019	11/21 Board Mtg		11/21/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/22/2019	11/22 Admin Mtg		11/22/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	12/06/2019	21860	FONTANA UNION WATER COMPANY'	Refund due on Revised Assessments	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Refund due-Revised 2014-15 through 2018-19	4117 · P/Y Revised Assessment Adj.	38,525.56
TOTAL						38,525.56
Bill Pmt -Check	12/06/2019	21861	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2019	11/06 Storage Wrkshp		11/06/19 Storage Workshop	6311 · Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/06/2019	21862	INLAND VALLEY DAILY BULLETIN	900421820	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	900421820		26 weeks renewal	6112 · Subscriptions/Publications	401.36
TOTAL						401.36
Bill Pmt -Check	12/06/2019	21863	PHILADELPHIA INSURANCE COMPANY	2001466931	1012 · Bank of America Gen'l Ckg	
Bill	11/27/2019	2001466931		Delete 2003 F-150 and add 2019 F-150	6085 · Business Insurance Package	293.76
TOTAL						293.76
Bill Pmt -Check	12/06/2019	21864	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2019	8000909000168851		Postage refill 11/15/19	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	12/06/2019	21865	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2019	0023230253		Office Water Bottle - November 2019	6031.7 · Other Office Supplies	84.13
TOTAL						84.13
Bill Pmt -Check	12/06/2019	21866	SAN BERNARDINO COUNTY FLOOD CONTROL P-11998284		1012 · Bank of America Gen'l Ckg	
Bill	11/19/2019	P-11998284		Annual inspection fee for 2020	6909.3 · Other OBMP Expenses	1,236.00
TOTAL						1,236.00
Bill Pmt -Check	12/06/2019	21867	SPECTRUM BUSINESS	2031978112319	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	2031978112319		11/23/19-12/22/19	6053 · Internet Expense	798.61
TOTAL						798.61
Bill Pmt -Check	12/06/2019	21868	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2019	1970970-19		Premium 11/26/19-12/26/19	60183 · Worker's Comp Insurance	532.75
TOTAL						532.75
Bill Pmt -Check	12/06/2019	21869	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2019	11/06 Storage Mgmt		11/06/19 Storage Management Workshop #3	6311 · Board Member Compensation	125.00
Bill	11/13/2019	11/13 Storage Mgmt		11/13/19 Storage Management Workshop #4	6311 · Board Member Compensation	125.00
Bill	11/14/2019	11/14 Appro Pool Mtg		11/14/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2019	11/21 Advisory Comm		11/21/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/06/2019	21870	VERIZON WIRELESS	3842067058	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2019	9842067058		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04
Bill Pmt -Check	12/06/2019	21871	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2019	00101789		December 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	12/06/2019	21872	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	21136525395		December 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	12/11/2019	21873	ACWA JOINT POWERS INSURANCE AUTHORITY	0637834	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2019	0637834		Prepayment - January 2020	1409 · Prepaid Life, BAD&D & LTD	237.00
				December 2019	60191 · Life & Disab.Ins Benefits	231.94
TOTAL						468.94
Bill Pmt -Check	12/11/2019	21874	APPLIED COMPUTER TECHNOLOGIES	3130	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	3130		Database Consulting Services - November 2019	6052.2 · Applied Computer Technol	3,120.00
TOTAL						3,120.00
Bill Pmt -Check	12/11/2019	21875	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2019	11/21 Board Mtg		11/21/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/11/2019	21876	CORELOGIC INFORMATION SOLUTIONS	81994822	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	81994822		81994822	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81994822	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/11/2019	21877	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2019	11/14 Ag Pool Mtg		11/14/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				11/14/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/11/2019	21878	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2019	11/14 Ag Pool Mtg		11/14/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				11/14/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/11/2019	21879	EGOSCUE LAW GROUP, INC.	12556	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	12556		Ag Pool Legal Services - November 2019	8467 · Ag Legal & Technical Services	15,075.00
TOTAL						15,075.00
Bill Pmt -Check	12/11/2019	21880	EMPOWER LAB	1255	1012 · Bank of America Gen'l Ckg	
Bill	12/03/2019	1285		10/18/19 mtg w/PK	6193 · Employee Training	500.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						500.00
Bill Pmt -Check	12/11/2019	21881	EUROFINS EATON ANALYTICAL	L0484655	1012 · Bank of America Gen'l Ckg	
Bill	12/03/2019	L0484655		L0484655	7103.5 · Grdwtr Qual-Lab Svcs	15.00
TOTAL						15.00
Bill Pmt -Check	12/11/2019	21882	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2019	11/21 Personnel Comm		11/12/19 Personnel Committee Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	11/14/2019	11/14 Ag Pool Mtg		11/14/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2019	11/21 Advisory Mtg		11/21/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2019	11/21 Board Mtg		11/21/19 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	12/11/2019	21883	FIRST LEGAL NETWORK LLC	40034914	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2019	40034914		Court filing on 11/26/19	6061.5 · Court Filing Services	184.34
TOTAL						184.34
Bill Pmt -Check	12/11/2019	21884	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2019	11/14 Ag Pool Mtg		11/14/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				11/14/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/11/2019	21885	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019			October 2019	8367 · Legal Service	10,688.00
				Third Party Expenses	8367 · Legal Service	2,270.00
Bill	11/30/2019			November 2019	8367 · Legal Service	11,904.00
				Third Party Expenses	8367 · Legal Service	2,947.50
TOTAL						27,809.50
Bill Pmt -Check	12/11/2019	21886	MONTE VISTA WATER DIST	Purchase of 500 AF replenishment water	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2019			500 AF replenishment water @ \$746/AF	5011 · Replenishment Water	373,000.00
TOTAL						373,000.00
Bill Pmt -Check	12/11/2019	21887	NELSON, ANNA	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019			Lunch meetings	6141.3 · Admin Meetings	145.57
				Mileage reimburse for lunch meetings, parking	6173 · Airfare/Mileage	187.68
				Reimburse for miscellaneous office supplies	6031.7 · Other Office Supplies	3.23
TOTAL						336.48
Bill Pmt -Check	12/11/2019	21888	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/06/2019	11/06 Storage Wkshp		11/06/19 Storage and Recovery Workshop #3	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	11/07/2019	11/07	Call w/Slater	11/07/19 Conference call-Slater re Approp. Pool	6311 · Board Member Compensation	125.00
Bill	11/12/2019	11/12	Personnel Comm	11/12/19 Personnel Committee meeting	6311 · Board Member Compensation	125.00
Bill	11/13/2019	11/13	Storage Wkshop	11/13/19 Storage and Recovery Workshop #4	6311 · Board Member Compensation	125.00
Bill	11/14/2019	11/14	Ag Pool Mtg	11/14/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2019	11/19	Admin Mtg	11/19/19 Admin. Mtg. w/GM and Board Officers	6311 · Board Member Compensation	125.00
Bill	11/21/2019	11/21	Advisory Comm	11/21/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2019	11/21	Board Mtg	11/21/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	12/11/2019	21889	PREMIERE GLOBAL SERVICES	28697131	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	28697131		Pools agenda prep call on 11/05	8312 · Meeting Expenses	2.19
				Pools agenda prep call on 11/05	8412 · Meeting Expenses	2.19
				Pools agenda prep call on 11/05	8512 · Meeting Expense	2.18
				Non-Ag pool meeting call on 11/14	8512 · Meeting Expense	19.02
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				WM coordination call on 10/28	6909.1 · OBMP Meetings	14.82
				OBMP LS 8 prep call on 10/29	6909.1 · OBMP Meetings	14.16
				WM coordination call on 11/4	6909.1 · OBMP Meetings	18.55
				GWR SCADA Project call on 11/08	6909.1 · OBMP Meetings	7.12
				SMP WS4 prep call on 11/12	6909.1 · OBMP Meetings	19.67
				Prep for SAWCO Board meeting call on 11/13	8312 · Meeting Expenses	6.56
				SMP WS4 debrief call on 11/13	6909.1 · OBMP Meetings	6.57
				Last minute check for Pool meetings call on 11/13	8312 · Meeting Expenses	4.83
				Last minute check for Pool meetings call on 11/13	8412 · Meeting Expenses	4.83
				Last minute check for Pool meetings call on 11/13	8512 · Meeting Expense	4.83
				Storage management Workshop No. 4 call on 11/16	6909.1 · OBMP Meetings	16.34
				TCP discussion w/Wildermuth call on 11/15	6909.1 · OBMP Meetings	10.56
				WM coordination call on 11/18	6909.1 · OBMP Meetings	22.83
				Board agenda preview call on 11/19	6312 · Meeting Expenses	9.18
				CEQA for OBMP Update call on 11/20	6909.1 · OBMP Meetings	34.98
				Last minute check for Board meeting	6312 · Meeting Expenses	6.57
				Call shortfalls	6022 · Telephone	78.00
				Service fee	6022 · Telephone	29.35
TOTAL						413.33
Bill Pmt -Check	12/11/2019	21890	RR FRANCHISING, INC.	78483	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2019	79648		Monthly service December 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	12/11/2019	21891	STAPLES BUSINESS ADVANTAGE	8056642614	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2019	8056642614		Miscellaneous office supplies	6031.7 · Other Office Supplies	185.32
TOTAL						185.32
Bill Pmt -Check	12/11/2019	21892	TELLEZ-FOSTER, EDGAR	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2019			Reimburs-hotel expense for ACWA Fall Conf.	6191 · Conferences - General	270.78
TOTAL						270.78
Bill Pmt -Check	12/11/2019	21893	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	7076224530355049		November 2019	6175 · Vehicle Fuel	75.33
TOTAL						75.33
General Journal	12/14/2019	12/14/2019	Payroll and Taxes for 12/01/19-12/14/19	Payroll and Taxes for 12/01/19-12/14/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/01/19-12/14/19	1012 · Bank of America Gen'l Ckg	29,613.62
				Payroll Taxes for 12/01/19-12/14/19	1012 · Bank of America Gen'l Ckg	9,605.34
			ICMA-RC	457(f) EE Deductions for 12/01/19-12/14/19	1012 · Bank of America Gen'l Ckg	5,640.02
			ICMA-RC	401(a) EE Deductions for 12/01/19-12/14/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						46,386.78
Bill Pmt -Check	12/14/2019	ACH122019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/14/2019	12/14/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for a12/01/19-12/14/19	2000 · Accounts Payable	8,024.41
TOTAL						8,024.41
Check	12/16/2019	12/16/2019	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	604.13
TOTAL						604.13
Bill Pmt -Check	12/18/2019	21894	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	2019378		2019378	7510 · PE6&7-IEUA Salinity Mgmt. Plan	533.40
Bill	11/30/2019	2019379		2019379	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,827.25
Bill	11/30/2019	2019380		2019380	6906.32 · OBMP-Other General Meetings	3,336.00
Bill	11/30/2019	2019381		2019381	6906.74 · OBMP-Mat'l Phy. Injury Requests	2,131.00
Bill	11/30/2019	2019382		2019382	6906.71 · OBMP-Data Req.-CBWM Staff	21,383.10
Bill	11/30/2019	2019383		2019383	6906 · OBMP Engineering Services	1,909.60
Bill	11/30/2019	2019384		2019384	6906.1 · OBMP-Watermaster Model Update	1,541.70
Bill	11/30/2019	2019385		2019385	6906.24 · Compliance-SWRCB	202.40
Bill	11/30/2019	2019386		2019386	6906.26 · 2020 OBMP Update	74,227.52
Bill	11/30/2019	2019387		2019387	6906.73 · OBMP-2020 Safe Yield Recalc	30,125.00
Bill	11/30/2019	2019388		2019388	6906.81 · Prepare Annual Reports	1,051.20
Bill	11/30/2019	2019389		2019389	6906.16 · CBEWP-100% IEUA Cost	1,599.00
Bill	11/30/2019	2019390		2019390	7103.3 · Grdwtr Qual-Engineering	11,204.41
Bill	11/30/2019	2019391		2019391	7104.3 · Grdwtr Level-Engineering	10,522.58

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2019	219392		2019392	7107.2 · Grd Level-Engineering	1,600.32
Bill	11/30/2019	2019393		2019393	7107.2 · Grd Level-Engineering	438.00
Bill	11/30/2019	2019394		2019394	7108.31 · Hydraulic Control - PBHSP	2,060.45
Bill	11/30/2019	2019395		2019395	7109.3 · Recharge & Well - Engineering	5,030.10
Bill	11/30/2019	2019396		2019396	7202.2 · Engineering Svc	1,036.08
Bill	11/30/2019	2019397		2019397	7206.1 · SB88 Specs-Ensure Compliance	79.50
Bill	11/30/2019	2019398		2019398	7402 · PE4-Engineering	1,204.50
Bill	11/30/2019	2019399		2019399	7402.10 · PE4 - Northwest MZ1 Area Proj.	17,895.04
Bill	11/30/2019	2019400		2019400	7511 · PE6&7-SAWBMP Task Force-50% IEU,	6,116.90
TOTAL						200,055.05
Bill Pmt -Check	12/18/2019	21895	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	783593		783593	6078 · BHFS Legal - Miscellaneous	16,680.60
				Angelica BK	6078 · BHFS Legal - Miscellaneous	79.65
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	24.04
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	24.04
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	24.04
Bill	11/30/2019	783594		GM evaluation	6073 · BHFS Legal - Personnel Matters	4,621.05
Bill	11/30/2019	783595		783595	6907.34 · Santa Ana River Water Rights	498.60
Bill	11/30/2019	783596		783596	6907.36 · Santa Ana River Habitat	89.10
Bill	11/30/2019	783597		783597	6275 · BHFS Legal - Advisory Committee	935.55
Bill	11/30/2019	783598		783598	6375 · BHFS Legal - Board Meeting	3,491.10
				Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
				Mileage/Parking Expense	6375 · BHFS Legal - Board Meeting	72.12
Bill	11/30/2019	783599		783599	8375 · BHFS Legal - Appropriative Pool	1,648.35
Bill	11/30/2019	783600		783600	8475 · BHFS Legal - Agricultural Pool	1,648.35
Bill	11/30/2019	783601		783601	8575 · BHFS Legal - Non-Ag Pool	1,648.35
Bill	11/30/2019	783602		783602	6071 · BHFS Legal - Court Coordination	400.95
Bill	11/30/2019	783603		783603	6072 · BHFS Legal - Rules & Regs	668.25
Bill	11/30/2019	783604		783604	6907.39 · Recharge Master Plan	364.95
Bill	11/30/2019	783605		783605	6907.45 · OBMP Update	30,339.90
				Delivery/Ground Transportation	6907.45 · OBMP Update	150.00
				Mileage/Parking Expense	6907.45 · OBMP Update	72.12
Bill	11/30/2019	783606		783606	6078.25 · Ely 3 Basin Investigation	405.00
TOTAL						64,036.11
Bill Pmt -Check	12/18/2019	21896	ACCENT COMPUTER SOLUTIONS, INC.	132196	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	132196		Move website hosting / GoDaddy transition	6052.6 · IT Services/Projects	900.00
TOTAL						900.00
Bill Pmt -Check	12/18/2019	21897	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	18.28
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.33
				Renew subscription for SmartDraw software	6054 · Computer Software	69.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	275.40
				Miscellaneous office supplies	6031.7 · Other Office Supplies	3.20
				Miscellaneous office supplies	6031.7 · Other Office Supplies	49.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	20.37
				Lunch for storage management workshop	6909.1 · OBMP Meetings	229.23
				Renewal-Star 12 subscription-employee training	6193 · Employee Training	895.84
				DH registration for Access Introduction Training	6193 · Employee Training	694.10
				PK meeting w/V. Jew, J. Bosler	8312 · Meeting Expenses	53.23
				Operations staff meeting	6141.3 · Admin Meetings	104.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	71.98
				Lunch for OBMP Update LS8 prep meeting	6909.1 · OBMP Meetings	69.91
				Miscellaneous office supplies	6031.7 · Other Office Supplies	139.82
				Lunch-staff/legal/consultants between Pool mtgs	6141.3 · Admin Meetings	99.87
				Order Holiday cards from office	6031.7 · Other Office Supplies	242.36
				PK meeting w/C. Cantu	8312 · Meeting Expenses	21.19
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.43
				PK meeting w/Pomona, CVWD, JCSD	8312 · Meeting Expenses	102.85
				Order Holiday cards from office	6031.7 · Other Office Supplies	137.25
				Conference call subscription yearly renewal	6022 · Telephone	373.91
				Hotel-PK to attend 2019 ACWA Fall Conference	6191 · Conferences - General	284.41
				PK expense at 2018 ACWA Fall Conference	6191 · Conferences - General	55.36
TOTAL						4,102.26
Bill Pmt -Check	12/18/2019	21898	INLAND EMPIRE UTILITIES AGENCY	90025614	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2019	90025614		3rd Qtr. O&M Cost Reimbursement	7206 · Comp Recharge-O&M	76,501.53
TOTAL						76,501.53
Bill Pmt -Check	12/18/2019	21899	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2019			Expense reimburse-2019 ACWA Fall Conference	6191 · Conferences - General	170.90
TOTAL						170.90
Bill Pmt -Check	12/18/2019	21900	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2019	111802		Employee deductions - December 2019	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/18/2019	21901	LOEB & LOEB LLP	1862634	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	1862634		Non-Ag Pool Legal Services - November 2019	8567 · Non-Ag Legal Service	3,362.85
TOTAL						3,362.85

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/18/2019	21902	NAKANO, JUSTIN	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/13/2019			Hotel/meal expense -2019 ACWA Fall Conf.	6191 · Conferences - General	139.38
				Mileage-2019 ACWA Fall Conference	6173 · Airfare/Mileage	146.16
TOTAL						285.54
Bill Pmt -Check	12/18/2019	21903	VERIZON WIRELESS	9843536134	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	9843536134		Acct #470810953-00001	6022 · Telephone	336.62
TOTAL						336.62
Bill Pmt -Check	12/19/2019	21904	CHEF DAVE'S CATERING & EVENT SERVICES	10058	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2019	10058		Lunch for 12/19/19 Watermaster Board meeting	6312 · Meeting Expenses	728.83
TOTAL						728.83
Bill Pmt -Check	12/19/2019	21905	CUCAMONGA VALLEY WATER DISTRICT		1012 · Bank of America Gen'l Ckg	
Bill	12/17/2019			Lease due on January 1, 2020	1422 · Prepaid Rent	7,093.14
TOTAL						7,093.14
Bill Pmt -Check	12/19/2019	21906	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2019	90948438900509145		Office fax	6022 · Telephone	157.02
TOTAL						157.02
Bill Pmt -Check	12/19/2019	21907	GREAT AMERICA LEASING CORP.	26102734	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2019	26102734		Invoice for December 2019	6043.1 · Ricoh Lease Fee	1,590.31
TOTAL						1,590.31
Bill Pmt -Check	12/19/2019	21908	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	12/04 Special Ag Mtg		12/4/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/4/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	12/19/2019	21909	STAULA, MARY L	Retiree Medical Reimbursement	1012 · Bank of America Gen'l Ckg	
			STAULA, MARY L	Retiree Medical Reimbursement	2000 · Accounts Payable	25.87
TOTAL						25.87
Bill Pmt -Check	12/20/2019	21910	PRAXAIR DISTRIBUTION, INC.	93580111	1012 · Bank of America Gen'l Ckg	
Bill	12/20/2019	93580111		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	46.38
TOTAL						46.38

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	12/20/2019	12/20/2019	ADP, LLC	ADP Tax Service for 11/30/19-547670177	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 11/30/19-547670177	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 11/30/19-547670177	1012 · Bank of America Gen'l Ckg	161.55
TOTAL						317.05
General Journal	12/23/2019	12/23/2019	Payroll and Taxes for 12/23/19	Payroll and Taxes for 12/23/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/23/19	1012 · Bank of America Gen'l Ckg	19,828.38
				Payroll Taxes for 12/23/19	1012 · Bank of America Gen'l Ckg	5,091.90
			ICMA-RC	401(a) EE Deductions for 12/23/19	1012 · Bank of America Gen'l Ckg	823.67
TOTAL						25,743.95
Bill Pmt -Check	12/27/2019	ACH 122719	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2019	15876729		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12
TOTAL						6,655.12
General Journal	12/28/2019	12/28/2019	Payroll and Taxes for 12/15/19-12/28/19	Payroll and Taxes for 12/15/19-12/28/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/15/19-12/28/19	1012 · Bank of America Gen'l Ckg	29,491.99
				Payroll Taxes for 12/15/19-12/28/19	1012 · Bank of America Gen'l Ckg	12,504.59
			ICMA-RC	457(f) EE Deductions for 12/15/19-12/28/19	1012 · Bank of America Gen'l Ckg	5,399.68
			ICMA-RC	401(a) EE Deductions for 12/15/19-12/28/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						48,924.06
Bill Pmt -Check	12/31/2019	ACH 123119	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/23/2019	12/23/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/23/19	2000 · Accounts Payable	2,897.92
General Journal	12/28/2019	12/28/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/15/19-12/28/19	2000 · Accounts Payable	8,024.39
TOTAL						10,922.31
General Journal	12/31/2019	12/31/2019	Wage Works FSA Direct Debits - Dec. 2019	Wage Works FSA Direct Debits - Dec. 2019	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Dec. 2019	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Dec. 2019	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Dec. 2019	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,110.11
Total Disbursements:						1,259,747.74

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 20, 2020
TO: Advisory Committee
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2019)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – February 20, 2020: Receive and File

Watermaster Board – February 27, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 13, 2020: Received and filed

Non-Agricultural Pool – February 13, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – February 13, 2020: Received and filed

Advisory Committee – February 20, 2020:

Watermaster Board – February 27, 2020:

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 December 2019 was \$4,102.26. The payment was processed in the amount of \$4,102.26 (by check number 21897 dated December 18, 2019). The monthly charges for December 2019 of \$4,102.26 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
December 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/18/2019	21897	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	18.28
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.33
				Renew subscription for SmartDraw software	6054 · Computer Software	69.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	275.40
				Miscellaneous office supplies	6031.7 · Other Office Supplies	3.20
				Miscellaneous office supplies	6031.7 · Other Office Supplies	49.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	20.37
				Lunch for storage management workshop	6909.1 · OBMP Meetings	229.23
				Renewal-Star 12 subscription-employee training	6193 · Employee Training	895.84
				DH registration for Access Introduction Training	6193 · Employee Training	694.10
				PK meeting w/V. Jew, J. Bosler	8312 · Meeting Expenses	53.23
				Operations staff meeting	6141.3 · Admin Meetings	104.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	71.98
				Lunch for OBMP Update LS8 prep meeting	6909.1 · OBMP Meetings	69.91
				Miscellaneous office supplies	6031.7 · Other Office Supplies	139.82
				Lunch-staff/legal/consultants between Pool mtgs	6141.3 · Admin Meetings	99.87
				Order Holiday cards from office	6031.7 · Other Office Supplies	242.36
				PK meeting w/C. Cantu	8312 · Meeting Expenses	21.19
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.43
				PK meeting w/Pomona, CVWD, JCSD	8312 · Meeting Expenses	102.85
				Order Holiday cards from office	6031.7 · Other Office Supplies	137.25
				Conference call subscription yearly renewal	6022 · Telephone	373.91
				Hotel-PK to attend 2019 ACWA Fall Conference	6191 · Conferences - General	284.41
				PK expense at 2018 ACWA Fall Conference	6191 · Conferences - General	55.36
					Total Disbursements:	4,102.26

TOTAL

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 20, 2020

TO: Advisory Committee

SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through December 31, 2019 - Financial Report B3 (December 31, 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 December 31, 2019.

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

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

Future Consideration

Advisory Committee – February 20, 2020: Receive and File

Watermaster Board – February 27, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 13, 2020: Received and filed

Non-Agricultural Pool – February 13, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – February 13, 2020: Received and filed

Advisory Committee – February 20, 2020:

Watermaster Board – February 27, 2020:

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 December 31, 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 DECEMBER 31, 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			8,030,143		364,536			8,394,678	8,395,297	
Interest Revenue			82,524	6,053	581			89,158	75,124	
Mutual Agency Project Revenue	171,905							171,905	171,906	
Miscellaneous Income	50							50	0	
Total Revenues	171,955	-	8,112,667	6,053	365,117	-	-	8,655,792	8,642,327	
Administrative & Project Expenditures:										
Watermaster Administration	808,019							808,019	1,589,738	
Watermaster Board-Advisory Committee	70,180							70,180	234,147	
Ag Pool Misc. Expense - Ag Fund				-				-	400	
Pool Administration			93,842	200,797	48,284			342,923	798,473	
Optimum Basin Mgmt Administration		1,200,895						1,200,895	2,308,840	
OBMP Project Costs		1,534,685						1,534,685	3,980,468	
Debt Service		526,276						526,276	633,440	
Basin Recharge Improvements		-						-	1,634,782	
Total Administrative/OBMP Expenses	878,199	3,261,856	93,842	200,797	48,284	-	-	4,482,978	11,180,288	
Net Administrative/OBMP Expenses	(706,244)	(3,261,856)								
Allocate Net Admin Expenses To Pools	706,244		533,983	152,699	19,562			-	-	
Allocate Net OBMP Expenses To Pools		2,735,580	2,104,288.33	591,469	39,823			-	-	
Allocate Debt Service to App Pool		526,276	526,276					-	-	
Allocate Basin Recharge to App Pool		-	-					-	-	
Agricultural Expense Transfer*			944,965	(944,965)				-	-	
Total Expenses			4,203,354	-	107,668	-	-	4,482,978	11,180,288	
Net Administrative Income			3,909,313	6,053	257,448	-	-	4,172,814	(2,537,961)	
Other Income/(Expense)										
Replenishment Water Assessments						1,059,430		1,059,430	0	
Desalter Replenishment Obligation						61,942		61,942	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						3,016		3,016	0	
MWD Water Purchases								-	0	
Non-Ag Stored Water Purchases								-	0	
Exhibit "G" Non-Ag Pool Water			-					-	0	
MWD Water Purchases								-	0	
Groundwater Replenishment						(1,413,794)		(1,413,794)	0	
LAIF - Fair Market Value Adjustment							-	-	0	
Other Post-Employment Benefits (OPEB)								-	0	
Refund-Excess Reserves			(271,110)					(271,110)	0	
Refund-Recharge Debt			(64,564)					(64,564)	0	
Funding To/(From) Reserves								-	(225,500)	
Net Other Income/(Expense)			(335,674)	-	-	(320,554)	-	(656,229)	(225,500)	
Net Transfers To/(From) Reserves		3,516,585	3,573,638	6,053	257,448	(320,554)	-	-	3,516,585	(2,312,461)
		0								
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			11,311,296	511,197	282,759	(6,182)	16,184	(443,445)	11,671,808	11,671,808
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%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 20, 2020
TO: Advisory Committee
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2019 through December 31, 2019 - Financial Report B4 (December 31, 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 December 1, 2019 through December 31, 2019.

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

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

Future Consideration

Advisory Committee – February 20, 2020: Receive and File

Watermaster Board – February 27, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 13, 2020: Received and filed

Non-Agricultural Pool – February 13, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – February 13, 2020: Received and filed

Advisory Committee – February 20, 2020:

Watermaster Board – February 27, 2020:

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 December 1, 2019 through December 31, 2019 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	35,985		
Zero Balance Account - Payroll		-		35,985
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				<u>14,247,392</u>
TOTAL CASH IN BANKS AND ON HAND			\$	14,284,722
TOTAL CASH IN BANKS AND ON HAND				<u>6,482,488</u>
				<u>\$ 7,802,234</u>

PERIOD INCREASE (DECREASE)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				(38,732)
Assessments Receivable				9,002,413
Prepaid Expenses, Deposits & Other Current Assets				(121)
(Decrease)/Increase in Liabilities:				
Accounts Payable				673,748
Accrued Payroll, Payroll Taxes & Other Current Liabilities				150
Long Term Liabilities				2,919
Transfer to/(from) Reserves				<u>(1,838,144)</u>
				<u>\$ 7,802,234</u>

PERIOD INCREASE (DECREASE)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 11/30/2019	\$ 500	\$ 523,392	\$ (39,641)	\$ 845	\$ 5,997,392	\$ 6,482,488
Deposits	-	9,022,341	39,641	-	8,250,000	17,311,982
Transfers	-	(8,412,888)	(104,097)	-	-	(8,516,985)
Withdrawals/Checks	-	(1,096,860)	104,097	-	-	(992,763)
Balances as of 12/31/2019	<u>\$ 500</u>	<u>\$ 35,985</u>	<u>\$ -</u>	<u>\$ 845</u>	<u>\$ 14,247,392</u>	<u>\$ 14,284,722</u>
PERIOD INCREASE OR (DECREASE)	<u>\$ -</u>	<u>\$ (487,407)</u>	<u>\$ 39,641</u>	<u>\$ -</u>	<u>\$ 8,250,000</u>	<u>\$ 7,802,234</u>

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/18/2019	Deposit		6,250,000				
12/23/2019	Deposit		2,000,000				
TOTAL INVESTMENT TRANSACTIONS			\$ 8,250,000	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.29% was the effective yield rate at the Quarter ended December 31, 2019.

**INVESTMENT STATUS
December 31, 2019**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 14,247,392			
TOTAL INVESTMENTS	\$ 14,247,392			

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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

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 20, 2020
TO: Advisory Committee
SUBJECT: Budget vs. Actual Report for the Period July 1, 2019 through December 31, 2019 -
Financial Report B5 (December 31, 2019)
(Consent Calendar Item I.B.5.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – February 20, 2020: Receive and File

Watermaster Board – February 27, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 13, 2020: Received and filed

Non-Agricultural Pool – February 13, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – February 13, 2020: Received and filed

Advisory Committee – February 20, 2020:

Watermaster Board – February 27, 2020:

*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 December 31, 2019 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – DECEMBER 2019

Year-To-Date (YTD) for the six months ending December 31, 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 \$3,066 or 1.5% as a result of increased monitoring activities performed by the Watermaster field operations staff during the last six 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.

The Budget Amendment Form A-19-12-01 was approved unanimously by the Board on December 19, 2019. For the accounting month of December 2019, Budget Amendment Form A-19-12-01 was recorded in the amount of \$225,500 under the 2020 OBMP Update - Dodson & Associates expenses (account 6908.1). The additional funding of \$225,500 came from the OBMP Reserve Fund which had an available balance of \$908,044. The new available balance of the OBMP Reserve Fund is now \$682,544 (\$908,044 - \$225,500 = \$682,544). With the addition of the \$225,500 from Budget Amendment Form A-19-12-01, the Approved "Amended" Budget for FY 2019/20 was increased from \$10,954,787.70 to \$11,180,287.70 (which includes the additional "Carry Over" funding of \$2,312,460.70).

Overall, the Watermaster (YTD) Actual Expenses were \$3,385,693 or 43.0% below the (YTD) Budgeted Expenses of \$7,768,671.

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 – DECEMBER 2019

As of December 31, 2019, the total (YTD) Watermaster salary expenses were \$66,695 or 6.5% below the (YTD) budgeted amount of \$1,028,078. 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 December 31, 2019. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '19 - Dec '19 Actual	Jul '19 - Dec '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	531,938.03	546,591.00	-14,652.97	97.32%	1,084,836.00
6011.1 · WM Staff Salaries - Overtime	4,093.85	0.00	4,093.85	100.0%	0.00
6011.4 · 457(f) NQDC Plan	16,341.58	19,264.00	-2,922.42	84.83%	38,528.00
6017 · Temporary Services	0.00	10,500.00	-10,500.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	10,786.21	13,805.00	-3,018.79	78.13%	27,400.00
6301 · Watermaster Board - WM Staff Salaries	17,743.48	22,048.00	-4,304.52	80.48%	43,759.00
8301 · Appropriative Pool - WM Staff Salaries	20,169.21	20,473.00	-303.79	98.52%	40,634.00
8401 · Agricultural Pool - WM Staff Salaries	11,451.69	17,376.00	-5,924.31	65.91%	34,488.00
8501 · Non-Agricultural Pool - WM Staff Salaries	10,159.24	11,904.00	-1,744.76	85.34%	23,626.00
6901 · OBMP - WM Staff Salaries	108,385.54	63,666.00	44,719.54	170.24%	126,360.00
7101.1 · Production Monitor - WM Staff Salaries	32,236.15	38,944.00	-6,707.85	82.78%	77,293.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	8,554.00	-8,554.00	0.0%	16,978.00
7103.1 · Grdwater Quality - WM Staff Salaries	33,988.67	29,049.00	4,939.67	117.01%	57,654.00
7104.1 · Grdwater Level - WM Staff Salaries	30,134.74	29,686.00	448.74	101.51%	58,918.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	711.20	3,057.00	-2,345.80	23.27%	6,072.00
7108.1 · Hydraulic Control - WM Staff Salaries	460.86	2,067.00	-1,606.14	22.3%	4,104.00
7108.11 · Prado Basin - WM Staff Salaries	399.02	3,024.00	-2,624.98	13.2%	6,003.00
7201 · Comp Recharge - WM Staff Salaries	22,593.46	31,164.00	-8,570.54	72.5%	61,853.00
7301 · PE3&5 - WM Staff Salaries	199.52	8,673.00	-8,473.48	2.3%	17,214.00
7401 · PE4 - WM Staff Salaries	2,593.71	5,311.00	-2,717.29	48.84%	10,541.00
7501 · PE6&7 - WM Staff Salaries	598.56	2,857.00	-2,258.44	20.95%	5,671.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,728.00	-2,728.00	0.0%	5,415.00
7601 · PE8&9 - WM Staff Salaries	9,740.04	11,497.00	-1,756.96	84.72%	22,818.00
Subtotal WM Staff Costs	864,724.76	902,238.00	-37,513.24	95.84%	1,791,165.00
60185 · Vacation	38,147.53	41,102.00	-2,954.47	92.81%	82,204.00
60186 · Sick Leave	7,974.39	28,246.00	-20,271.61	28.23%	56,493.00
60187 · Holidays	50,536.05	56,492.00	-5,955.95	89.46%	70,615.00
Subtotal WM Paid Leaves	96,657.97	125,840.00	-29,182.03	76.81%	209,312.00
Total WM Salary Costs	961,382.73	1,028,078.00	-66,695.27	93.51%	2,000,477.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – DECEMBER 2019

As of December 31, 2019, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$158,104 or 30.8% below the (YTD) budgeted amount of \$513,028.

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.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of December 31, 2019, was \$14,978 or 9.0% below the budgeted amount of \$166,583. 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 \$3,245 or 60.0%; the Miscellaneous (6078) which were over budget by \$82,608 or 172.9%; and the Ely Basin Investigation (6078.25) which were over budget by \$1,466 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 \$16,565 or 86.5%; Personnel Matters (6073) under budget by \$3,926 or 39.7%; Interagency Issues (6074) under budget by \$17,820 or 100.0%; Party Status Maintenance expenses (6077) under budget by \$9,375 or 100.0%; and Assessment Packages-Updates (6078.13) under budget by \$54,611 or 95.6%.

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 December 31, 2019 was \$35,513 or 43.2% below the budgeted amount of \$82,125. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting. 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. For December 2019, meetings were conducted during the month.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of December 31, 2019, the category of OBMP legal expenses were \$107,613 or 40.7% below the budgeted amount of \$264,320. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$85,386 or 157.8%; 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 December 31, 2019 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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 - Dec '19 Actual	Jul '19 - Dec '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	2,585.25	19,150.00	-16,564.75	13.5%	38,300.00
6072 · BHFS Legal - Rules & Regulations	8,658.12	5,413.00	3,245.12	159.95%	10,825.00
6073 · BHFS Legal - Personnel Matters	5,973.75	9,900.00	-3,926.25	60.34%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	17,820.00	-17,820.00	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	9,375.00	-9,375.00	0.0%	18,750.00
6078 · BHFS Legal - Miscellaneous (Note 1)	130,382.67	47,775.00	82,607.67	272.91%	95,550.00
6078.13 · BHFS - Assessment Packages-Updates	2,539.35	57,150.00	-54,610.65	4.44%	57,150.00
6078.25 · BHFS - Ely # Basin Investigation	1,466.10	0.00	1,466.10	100.0%	0.00
Total 6070 · Watermaster Legal Services	151,605.24	166,583.00	-14,977.76	91.01%	266,115.00
6275 · BHFS Legal - Advisory Committee	4,577.21	9,900.00	-5,322.79	46.23%	21,780.00
6375 · BHFS Legal - Board Meeting	19,521.12	35,100.00	-15,578.88	55.62%	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	7,504.51	12,375.00	-4,870.49	60.64%	27,225.00
8475 · BHFS Legal - Agricultural Pool	7,504.51	12,375.00	-4,870.49	60.64%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	7,504.50	12,375.00	-4,870.50	60.64%	27,225.00
Total BHFS Legal Services	46,611.85	82,125.00	-35,513.15	56.76%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	6,561.00	-6,561.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	6,561.00	-6,561.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	11,811.00	-11,721.90	0.75%	23,625.00
6907.34 · Santa Ana River Water Rights	4,629.60	8,139.00	-3,509.40	56.88%	16,275.00
6907.36 · Santa Ana River Habitat	3,048.30	23,674.00	-20,625.70	12.88%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	13,774.00	-13,150.30	4.53%	27,550.00
6907.39 · Recharge Master Plan	3,858.78	10,850.00	-6,991.22	35.57%	21,700.00
6907.40 · Storage Agreements	0.00	16,702.00	-16,702.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	8,126.00	-8,126.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	534.60	5,426.00	-4,891.40	9.85%	10,850.00
6907.45 · OBMP Update	139,483.82	54,098.00	85,385.82	257.84%	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	4,260.60	54,098.00	-49,837.40	7.88%	108,200.00
6907.48 · Ely Basin Investigation	0.00	28,525.00	-28,525.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	15,975.00	-15,975.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	156,706.70	264,320.00	-107,613.30	59.29%	500,125.00
Total Brownstein, Hyatt, Farber, Schreck Costs	354,923.79	513,028.00	-158,104.21	69.18%	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 – DECEMBER 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 five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the six months ending December 31, 2019, the actual expenses of \$1,125,021 were below the budgeted amount of \$1,414,791 by \$289,770 or 20.5%. For a detailed discussion, the following is provided.

For December 31, 2019, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$33,360 or 37.0%. 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 \$44,720 or 70.2%. 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 43.1% below budget as of December 31, 2019.

For December 31, 2019, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was above the Year-To-Date (YTD) budget by \$9,949 or 1.2%. 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 \$1,055 or 10.2%; the 2019 OBMP Update expenses (6906.26) which were over budget by \$80,853 or 25.3%; the OBMP Data Requests - CBWM Staff expenses (6906.71) which were over budget by \$4,280 or 6.7%; and the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$56,459 or 30.8%.

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 \$85,564 while some other line item activities were below the budget by \$193,177. Above the budget line item were the OBMP Update expenses of \$85,386; 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 \$6,561; the Chino Airport Plume of \$6,561; the Desalter/Hydraulic Control of \$11,722; the Santa Ana River Water Rights of \$3,509; Santa Ana River Habitat of \$20,626; the Regional Water Quality Control Board of \$13,150; the Recharge Master Plan expenses of \$6,991; Storage Agreements of \$16,702; the Prado Basin Habitat Sustainability of \$8,126; SGMA Compliance of \$4,891; the 2020 Safe Yield Reset of \$49,837; the Ely Basin Investigation expenses of \$25,525; and the WM Unanticipated legal expenses of \$15,975. For the six months ended December 31, 2019, the overall cumulative (YTD) budget was \$264,320 and the actual (BHFS) legal expenses totaled \$156,707 which resulted in an under-budget variance of \$107,613 or 40.7%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. This budget was funded through Budget Amendment A-19-12-01 in the amount of \$225,500. As of December 31, 2019, this category of expenses was \$0 or 100.0% below the budgeted amount of \$225,500.

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 December 31, 2019, this category of expenses was \$35 or 0.5% below the budgeted amount of \$7,250.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,125,021 compared to a (YTD) budget of \$1,414,791 for an under budget of \$289,770 or 20.5% as of December 31, 2019.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of December 31, 2019 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over

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

	Jul '19 - Dec '19 Actual	Jul '19 - Dec '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	108,385.54	63,666.00	44,719.54	170.24%	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	123,417.54	90,058.00	33,359.54	137.04%	152,752.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	1,541.70	4,280.00	-2,738.30	36.02%	4,280.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	5,163.60	10,440.00	-5,276.40	49.46%	20,880.00
6906.17 · Planning Study Analysis	0.00	5,913.00	-5,913.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	9,278.00	-9,278.00	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	10,332.00	1,054.55	110.21%	20,664.00
6906.23 · SGMA Reporting Requirements	348.30	6,795.00	-6,446.70	5.13%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	1,085.60	4,220.00	-3,134.40	25.73%	8,444.00
6906.26 · 2019 OBMP Update	400,300.88	319,448.00	80,852.88	125.31%	388,896.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	7,564.00	-7,564.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	11,610.00	-11,610.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	29,971.97	51,687.00	-21,715.03	57.99%	103,374.00
6906.32 · OBMP - Other General Meetings	33,721.12	42,427.00	-8,705.88	79.48%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	67,762.00	63,482.00	4,280.00	106.74%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	18,644.49	25,490.00	-6,845.51	73.14%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	239,761.48	183,302.00	56,459.48	130.8%	276,608.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	11,328.60	37,489.00	-26,160.40	30.22%	74,977.00
6906.81 · Prepare Annual Reports	9,537.70	15,416.00	-5,878.30	61.87%	15,416.00
6906 · OBMP Engineering Services - Other	7,058.50	18,490.00	-11,431.50	38.18%	36,976.00
Total 6906 · OBMP Engineering Services	837,612.49	827,663.00	9,949.49	101.2%	1,295,638.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	6,561.00	-6,561.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	6,561.00	-6,561.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	11,811.00	-11,721.90	0.75%	23,625.00
6907.34 · Santa Ana River Water Rights	4,629.60	8,139.00	-3,509.40	56.88%	16,275.00
6907.36 · Santa Ana River Habitat	3,048.30	23,674.00	-20,625.70	12.88%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	13,774.00	-13,150.30	4.53%	27,550.00
6907.39 · Recharge Master Plan	3,858.78	10,850.00	-6,991.22	35.57%	21,700.00
6907.40 · Storage Agreements	0.00	16,702.00	-16,702.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	8,126.00	-8,126.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	534.60	5,426.00	-4,891.40	9.85%	10,850.00
6907.45 · OBMP Update	139,483.82	54,098.00	85,385.82	257.84%	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	4,260.60	54,098.00	-49,837.40	7.88%	108,200.00
6907.48 · Ely Basin Investigation	0.00	28,525.00	-28,525.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	15,975.00	-15,975.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	156,706.70	264,320.00	-107,613.30	59.29%	500,125.00
Total 6907 · OBMP Legal Fees	156,706.70	264,320.00	-107,613.30	59.29%	500,125.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	0.00	225,500.00	-225,500.00	0.0%	225,500.00
Total 6908 · OBMP Updates	0.00	225,500.00	-225,500.00	0.0%	225,500.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,895.64	750.00	1,145.64	252.75%	1,500.00
6909.3 · Other OBMP Expenses	1,236.00	1,500.00	-264.00	82.4%	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	7,284.64	7,250.00	34.64	100.48%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	1,125,021.37	1,414,791.00	-289,769.63	79.52%	2,182,515.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

CURRENT MONTH – DECEMBER 2019

As of December 31, 2019, the total (YTD) Engineering Services expenses were \$392,751 or 21.5% below the (YTD) budget amount of \$1,829,277. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of December 31, 2019, except for the Groundwater Quality-Engineering expenses (7103.3) which were over budget by \$3,859 or 3.5%; the Hydraulic Control-Laboratory Services expenses (7108.4) which were over budget by \$13,165 or 304.8%; the PE4-Engineering expenses (7402) which were over budget by \$7,554 or 9.5%; the PE6&7 Engineering Services expenses (7502) which were over budget by \$9,981 or 21.5%; and the PE6&7-SAWBMP Task Force-50% IEUA expenses (7511) which were over budget by \$6,838 or 76.9%.

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 second ECAC report for the current fiscal year has been provided for the period ending December 31, 2019 and shows a projected under budget at fiscal year-end June 30, 2020 of \$60,446.

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

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

Acct #	Description	Original Budget	Revised Budget	Billed Jul-19	Billed Aug-19	Billed Sep-19	Billed Oct-19	Billed Nov-19	Billed Dec-19	Projected Jan-20
6906	OBMP Engineering	\$ 575,564	\$ 575,564	\$ 31,137	\$ 27,491	\$ 31,283	\$ 30,883	\$ 36,382	\$ 35,211	\$ 83,393
6906.26	2020 OBMP Update	388,896	388,896	97,717	79,904	36,993	58,850	74,228	52,804	20,000
6906.73	2021 Safe Yield Recalculation	276,808	276,808	53,973	53,420	40,271	29,881	30,125	32,111	40,000
6908.15	IEUA - Integrated Modal Meetings and Technical	20,880	20,880	9,514	-	813	-	-	-	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design St	-	-	5,769	1,943	11,842	17,475	1,599	8,017	30,000
6908.27	IEUA - HCP Meetings and Technical Review	15,130	15,130	-	-	-	-	-	-	-
6908.18	OCWD and Army Corps of Engineers Prado Dan	18,580	16,560	-	-	-	-	-	-	9,260
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	19,922	37,873	17,263	17,604	11,204	8,566	27,600
7103.5	GW and SW Quality - Laboratory Services	92,709	92,709	4,532	28,015	28,516	15,764	-	7,310	1,634
7104.3	GW Level - Engineering Services	195,869	195,869	12,723	4,405	16,462	13,364	10,523	11,799	14,240
7104.8	GW Level - Contract Services	10,000	10,000	38	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	6,000	(7)	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	69,937	99,269	11,421	4,069	2,091	2,750	1,956	2,613	5,676
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	89	-	83	85	150
7108.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,704	2,060	9,232	32,980
7108.6	IEUA - PBHSP - Outside Pro	28,000	28,000	40,000	-	-	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,260	25,260	-	3,010	-	-	5,030	-	-
7202.2	Comp Recharge - Engineering Services	47,608	47,608	1,162	366	1,266	1,624	1,036	294	4,679
7206	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,446	95	80	-	21,600
7303	OBMP - Engineering Services - Desalters	10,160	10,160	-	-	-	-	-	-	647
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,671	39,692	19,924	3,011	1,205	2,170	1,716
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,261	8,111	15,243	19,947	7,879	17,355	21,601	15,600
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,261	38,465	5,595	-	-	-
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,595	601	4,320	12,634	533	3,878	34,500
7511	IEUA - As requested services to support Waterm	17,792	17,792	-	1,592	1,178	6,162	8,117	636	3,500
7512	IEUA - Triennial Recomputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,545,666	\$ 2,858,795	\$ 337,671	\$ 309,690	\$ 276,808	\$ 226,338	\$ 200,055	\$ 186,677	\$ 359,765

1/21/2020--9:32 AM
2019-20CBWM_Invoice_Summary_ISBM_20200106--Projection Summary



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

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

Acct #	Description	Projected Feb-20	Projected Mar-20	Projected Apr-20	Projected May-20	Projected Jun-20	Total Projected	Less IJUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 49,747	\$ 56,547	\$ 55,857	\$ 52,357	\$ 40,746	\$ 511,032	\$ 511,032	\$ 64,532	33%	89%
6905.26	2020 OBMP Update	20,000	20,000	2,000	2,000	2,000	469,301	468,301	(77,405)	103%	120%
6906.73	2021 Safe Yield Recalculation	20,000	12,000	-	-	-	311,761	311,761	(35,153)	67%	113%
6906.15	IEUA - Integrated Model Meetings and Technical	2,000	2,000	2,000	2,000	2,000	22,327	11,164	9,716	49%	53%
6907.16	IEUA - CBP Evaluation and Conceptual Design S	30,000	25,000	5,000	5,000	5,000	146,668	-	-	n/a	n/a
6906.27	IEUA - HCP Meetings and Technical Review	3,362	3,362	3,362	3,362	3,362	16,810	8,405	6,725	0%	58%
6906.18	OCWD and Army Corps of Engineers Prado Dan	9,280	4,840	-	-	-	23,200	11,600	6,950	0%	63%
7103.3	GW and SW Quality - Engineering Services	21,210	16,930	11,060	4,308	16,034	209,594	209,594	8,347	52%	96%
7103.5	GW and SW Quality - Laboratory Services	-	2,550	3,600	-	1,050	69,491	69,491	3,218	67%	97%
7104.3	GW Level - Engineering Services	12,600	21,800	11,764	13,828	23,828	167,154	167,154	28,715	35%	85%
7104.8	GW Level - Contract Services	5,000	5,000	-	-	-	10,038	10,038	(38)	0%	100%
7104.9	GW Level - Capital Services	-	-	-	12,000	-	-	13,013	(5,013)	13%	163%
7107.2	Ground Level - Engineering Services	10,676	12,362	12,063	8,528	11,191	67,436	67,436	11,833	25%	88%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	69,752	69,752	-	14%	100%
7107.6	Ground Level - Contract Services	20,050	29,725	25,000	16,000	25,000	128,950	128,950	-	4%	100%
7107.8	Ground Level - Capital Equipment	1,000	600	150	1,000	600	4,409	4,409	8,635	7%	24%
7108.31	IEUA - Prado Basin Habitat Monitoring	35,540	30,618	20,794	7,750	4,269	148,411	74,206	(140)	22%	100%
7108.6	IEUA - P3HSP - Outside Pro	10,000	-	-	-	-	50,000	25,000	3,000	143%	85%
7109.3	Recharge & Well Monitoring - Engineering Serv.	5,000	-	7,000	3,460	-	23,440	23,440	1,820	32%	93%
7202.2	Comp Recharge - Engineering Services	4,879	2,248	4,879	4,879	2,249	29,760	29,760	17,828	12%	63%
7205.1	GRCC & IEUA - SB98 Specification to Ensure Co	21,800	21,800	21,800	21,800	21,800	133,421	-	-	n/a	n/a
7303	OBMP - Engineering Services - Desalters	847	847	847	847	847	5,062	5,062	5,078	0%	50%
7402	OBMP - Engineering Services - MZ1	7,000	8,000	4,533	5,000	6,000	119,321	119,321	(8,285)	78%	107%
7402.1	OBMP - Engineering Services - Northwest MZ1	18,000	33,426	17,500	15,526	15,832	204,260	204,260	1	43%	100%
7502	OBMP - Engineering Services - WQC	12,000	19,500	7,000	-	-	94,841	94,841	(2,121)	61%	102%
7510	IEUA - Update Recycled Water Permit - Salinity	34,500	34,500	34,500	34,500	35,684	233,746	77,136	-	33%	100%
7511	As requested services to support Watermaster an	3,500	3,050	1,483	1,463	1,483	30,163	30,163	(12,391)	68%	170%
7512	IEUA - Triennial Recompensation of Ambient Water	-	-	-	-	-	-	-	24,584	0%	0%
Totals		\$ 357,990	\$ 422,464	\$ 252,231	\$ 212,907	\$ 217,971	\$ 3,370,420	\$ 2,798,349	\$ 60,448	54%	98%

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

1/21/2020--9:32 AM
2019-20CBWIA_Invoice_Summary_IS6M_20200166--Projection Summary



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

The Fiscal Year 2019/20 Progress and Estimated Cost at Completion for the Period July 1, 2019 through December 31, 2019 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/d7d10355a19e82/?modal=1>

The third quarter ECAC report is scheduled to be issued early May 2020 for the period July 1, 2019 through March 31, 2020.

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 December 31, 2019. Please be advised that the "\$ Over Budge" 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 - Dec '19	Jul '19 - Dec '19	\$ Over Budget	% of Budget	FY 2019/20
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	7,058.50	18,490.00	-11,431.50	38.18%	36,976.00
6906.1 · OBMP - Watermaster Model Update	1,541.70	4,280.00	-2,738.30	36.02%	4,280.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,163.60	10,440.00	-5,276.40	49.46%	20,880.00
6906.17 · Planning Study Analysis	0.00	5,913.00	-5,913.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	9,278.00	-9,278.00	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	10,332.00	1,054.55	110.21%	20,664.00
6906.23 · SGMA Reporting Requirements	348.30	6,795.00	-6,446.70	5.13%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	1,085.60	4,220.00	-3,134.40	25.73%	8,444.00
6906.26 · 2019 OBMP Update	400,300.88	319,448.00	80,852.88	125.31%	388,896.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	7,564.00	-7,564.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	11,610.00	-11,610.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	29,971.97	51,687.00	-21,715.03	57.99%	103,374.00
6906.32 · OBMP - Other General Meetings	33,721.12	42,427.00	-8,705.88	79.48%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	67,762.00	63,482.00	4,280.00	106.74%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	18,644.49	25,490.00	-6,845.51	73.14%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	239,761.48	183,302.00	56,459.48	130.8%	276,608.00
6906.74 · OBMP - Mat'l Physical Injury Requests	11,328.60	37,489.00	-26,160.40	30.22%	74,977.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	9,537.70	15,416.00	-5,878.30	61.87%	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	112,828.18	108,969.00	3,859.18	103.54%	217,941.00
7103.5 · Grdwtr Qual-Lab Svcs	55,716.00	56,245.00	-529.00	99.06%	69,045.00
7104.3 · Grdwtr Level-Engineering	70,325.50	97,935.00	-27,609.50	71.81%	195,869.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,002.00	-5,002.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,998.00	-3,998.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	17,459.86	65,177.00	-47,717.14	26.79%	101,021.00
7107.3 · Grd Level-SAR Imagery	12,000.00	42,500.00	-30,500.00	28.24%	85,000.00
7107.6 · Grd Level-Contract Svcs	13,564.51	68,426.00	-54,861.49	19.82%	126,950.00
7107.8 · Grd Level-Capital Equipment	0.00	6,522.00	-6,522.00	0.0%	13,044.00
7108.31 · Hydraulic Control-PBHSP	8,206.53	37,033.00	-28,826.47	22.16%	74,066.00
7108.4 · Hydraulic Control-Lab Svcs	17,484.00	4,319.00	13,165.00	404.82%	8,638.00
7108.41 · Hydraulic Control-PBHSP	1,262.00	7,513.00	-6,251.00	16.8%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	20,000.00	28,000.00	-8,000.00	71.43%	28,000.00
7109.3 · Recharge & Well - Engineering	8,040.00	12,630.00	-4,590.00	0.0%	25,260.00
7202.2 · Comp Recharge-Engineering Services	5,768.93	23,804.00	-18,035.07	24.24%	47,608.00
7303 · PE3&5-Engineering - Other	0.00	5,078.00	-5,078.00	0.0%	10,160.00
7402 · PE4-Engineering	87,071.63	79,518.00	7,553.63	109.5%	111,036.00
7402.10 · PE4-MZ1 Pomona Project	88,676.01	204,261.00	-115,584.99	43.41%	204,261.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	56,341.30	46,360.00	9,981.30	121.53%	92,720.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,435.59	77,136.00	-68,700.41	10.94%	77,136.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	15,733.96	8,896.00	6,837.96	176.87%	17,792.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	12,292.00	-12,292.00	0.0%	24,584.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Engineering Services Costs	1,436,526.49	1,829,277.00	-392,750.51	78.53%	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)

September 2019:

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:

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	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	\$ 575,554	\$ 575,554	\$ 31,137	\$ 27,491	\$ 31,263	\$ 45,189	\$ 64,356	\$ 49,407	\$ 84,277
6906.26	2020 OBMP Update	388,856	388,856	97,717	79,504	38,599	46,500	81,500	46,500	12,000
6906.73	2021 Safe Yield Recalculation	276,698	276,698	53,973	53,420	40,271	30,000	30,000	40,000	40,000
6906.15	IEUA - Integrated Model Meetings and Technical	20,880	20,880	9,514	-	819	2,000	2,000	2,000	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design St	-	-	5,789	1,943	11,842	5,000	5,000	5,000	30,000
6909.27	IEUA - HCP Meetings and Technical Review	15,130	15,130	-	-	-	3,362	3,362	3,362	3,362
6906.16	OCWD and Army Corps of Engineers Prado Dan	16,560	16,560	-	-	-	-	9,280	4,640	9,260
7103.3	GW and SW Quality - Engineering Services	217,941	217,341	19,522	37,873	17,263	16,670	18,010	18,530	11,700
7103.5	GW and SW Quality - Laboratory Services	52,709	52,709	4,532	11,424	24,571	34,383	9,900	1,050	1,634
7104.3	GW Level - Engineering Services	195,859	195,859	12,723	4,405	16,482	14,500	14,200	22,160	13,275
7104.8	GW Level - Contract Services	10,000	10,000	36	-	-	-	-	-	-
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	9,476
7107.30	Ground Level - SAR Imagery	86,752	86,752	12,000	-	-	-	-	-	18,752
7107.8	Ground Level - Contract Services	117,050	126,950	5,175	-	-	-	-	-	7,000
7107.8	Ground Level - Capital Equipment	13,044	13,044	520	132	89	150	1,000	600	150
7103.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,640	7,000	26,800	23,660
7108.6	IEUA - PBHSP - Outside Pro	26,000	26,000	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	368	1,269	4,879	4,879	2,248	4,679
7206	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,448	14,569	14,569	14,569	14,569
7303	OBMP - Engineering Services - Desalters	10,160	10,160	-	-	-	-	10,160	847	847
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	19,624	2,000	1,000	1,000	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,281	8,111	15,243	19,947	5,500	21,500	20,500	17,000
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,261	38,465	5,800	-	-	2,700
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,585	801	4,320	25,025	25,025	25,025	25,025
7511	IEUA - As requested services to support Waterma	17,792	17,792	-	1,582	1,173	3,500	4,500	2,000	3,500
7512	IEUA - Triennial Recomputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,545,666	\$ 2,856,795	\$ 337,671	\$ 295,069	\$ 275,263	\$ 264,786	\$ 336,427	\$ 291,237	\$ 319,115

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2019-20CBWM_Invoice_Summary_ISBM_1st Qtr ECAC-Projection Summary



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	\$ 59,857	\$ 55,281	\$ 47,667	\$ 40,747	\$ 40,746	\$ 557,244	\$ 557,244	\$ 18,320	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	20,060	-	-	-	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 St	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%
6906.16	OCWD and Army Corps of Engineers Prado Dan	9,280	4,640	-	-	-	37,120	18,560	-	0%	100%
7103.3	GW and SW Quality - Engineering Services	20,360	15,430	9,080	4,308	15,814	205,059	205,059	12,892	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%
7104.8	GW Level - Contract Services	-	-	-	8,000	-	8,038	8,038	-	0%	80%
7104.9	GW Level - Capital Services	-	-	-	11,000	-	12,993	12,993	(4,993)	0%	162%
7107.2	Ground Level - Engineering Services	9,676	12,362	12,199	6,528	9,410	91,032	91,032	8,237	18%	92%
7107.3	Ground Level - SAR Imagery	-	58,060	-	-	-	66,752	66,752	-	14%	100%
7107.8	Ground Level - Contract Services	20,050	29,725	25,000	15,000	25,000	128,950	128,950	-	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	16,794	5,790	3,265	151,104	75,552	(1,438)	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	3,850	12%	85%
7202.2	Comp Recharge - Engineering Services	4,879	2,248	4,879	4,879	2,248	38,831	38,831	8,777	6%	82%
7206	GRCC & IEUA - SB88 Specification to Ensure Co	14,569	14,569	14,569	14,569	14,569	136,567	-	-	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 - MZ1	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	21,060	16,000	3,453	204,260	204,260	1	20%	100%
7502	OBMP - Engineering Services - WQC	12,000	18,000	7,500	-	-	93,546	98,546	(3,828)	55%	104%
7510	IEUA - Update Recycled Water Permit - Salinity	25,025	25,025	25,025	25,025	25,025	233,746	77,136	-	6%	100%
7511	IEUA - As requested services to support Waterma	3,500	3,000	2,000	2,000	2,000	23,770	14,385	3,407	3%	81%
7512	IEUA - Triennial Recomputation of Ambient Water	-	-	-	-	-	-	24,584	-	0%	0%
Totals		\$ 317,594	\$ 372,006	\$ 222,638	\$ 187,766	\$ 183,430	\$ 3,402,906	\$ 2,810,366	\$ 48,429	30%	98%

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

11/5/2019-7:43 AM
2019-20CBWM_Invoice_Summary_ISBM_1st Qtr ECAC-Projection Summary



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

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

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>

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 - 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

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amended during the fiscal year. The first year expenses (FY 2016/17) to be cost shared were approximately \$300,000, with projected future years (FY 2017/18 and forward) estimated at approximately \$150,000. For the purposes of the agreement, Ongoing Costs are defined as the costs associated with the following Program activities:

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.
 - c. Collect, check, and upload historical air photos and vegetation survey data in the Prado Basin region.
 - d. Collect, check, and upload historical Landsat data in the Prado Basin region.
2. A Climate Monitoring Program, including, but not limited to, the following sub-task:
 - a. Collect, check, and upload climatic data on an annual basis
3. Preparation of the AMP Annual Report (Annual Report), including, but not limited to, the following sub-tasks:
 - a. Water level monitoring, vegetation survey, photo monitoring, landsat data, climate data and analysis of the components.
 - b. Analyze data and prepare an administrative draft of the Annual Report for Watermaster/IEUA.
 - c. Incorporate the Watermaster and IEUA comments and prepare a draft Annual Report for review by the PBHSC.
 - d. Meet with PBHSC to review draft Annual Report.
 - e. Incorporate PBHSC comments and finalize the Annual Report.
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 - Dec. 2019	\$ 16,413.05	\$ (8,206.53)	\$ -	\$ 8,206.53
Totals	\$ 16,413.05	\$ (8,206.53)	\$ -	\$ 8,206.53
	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:

OTHER INCOME AND EXPENSE

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

As of December 31, 2019, the total (YTD) amount remaining of the "Carried Over" funding is \$2,163,382.31 (\$2,312,460.70 - \$149,078.39 = \$2,163,382.31).

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 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
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	\$ (24,940.00)	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	\$ (88,676.01)	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (25,562.38)	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 December 31, 2019	\$ 2,163,382.31				

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 December 31, 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	\$	4,392.00	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	\$	108,084.99	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	51,573.62	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 December 31, 2019	\$	2,163,382.31				

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).

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 Appropriate 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

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\$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

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

CURRENT MONTH – DECEMBER 2019

FY 2019/20 Assessment Package:

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 2019 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 23, 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 4:00pm on Monday, December 23, 2019.

As of December 23, 2019, all but one payment had been received. The one late payment from Space Center Mira Loma in the amount of \$8,847.29 was received on January 13, 2020. Per the Judgment, a late payment fee of \$51.03 was assessed on January 13, 2020.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2019:

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 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 4:00pm on Monday, December 23, 2019.

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

October 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 Appropriative 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 Appropriative Pool members who did not want a credit applied against their upcoming FY 2019/20 Assessment invoicing were issued and mailed on November 11, 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 was presented to the Appropriative, Non-Agricultural Pool, and Agricultural Pool on Thursday, November 14, 2019. The FY 2019/20 Assessment Package was presented to the Advisory Committee and Board on Thursday, November 21, 2019.

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 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 4:00pm on Monday, December 23, 2019.

ATTACHMENTS

1. Financial Report - B5

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

**C. ANG II (MULTI) LLC OVERLYING (NON-AGRICULTURAL) POOL
INTERVENTION REQUEST**



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: February 20, 2020
TO: Advisory Committee
SUBJECT: ANG II (Multi) LLC Overlying (Non-Agricultural) Pool Intervention Request
(Consent Calendar Item I.C.)

SUMMARY

Issue: On January 2, 2020, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from ANG II (Multi) LLC. This staff report provides a summary and analysis of the proposed Intervention.

Recommendation: Recommend Watermaster filing the request for intervention with the Court.

Financial Impact: None.

Future Consideration

Advisory Committee: February 20, 2020: Recommend Watermaster Board recommend to Court
Watermaster Board: February 27, 2020: Recommend to Court

ACTIONS:

Appropriative Pool – February 13, 2020: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to recommend to the Court to approve the request for intervention
Non-Agricultural Pool – February 13, 2020: Unanimously recommended Pool representatives to support at the Advisory Committee and Board meetings subject to changes which they deem appropriate.
Agricultural Pool – February 13, 2020: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to recommend to the Court to approve the request for intervention
Advisory Committee – February 20, 2020:
Watermaster Board – February 27, 2020:

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

Southern Service Co., dba Blue Seal Linen ("Southern Service") is identified in Exhibit "D" to the 1978 Judgment as a party holding Overlying Non-Agricultural Rights, with a share of Safe Yield of 18.789 acre-feet per year. Watermaster was informed that Angelica Corporation purchased Southern Service in the early 1980s, and since at least 2003, Watermaster has received payments for the assessments on this right from various Angelica entities (e.g., Angelica Corporation, Angelica Textile Services, Angelica Rentals).

In April 2017, Watermaster was served with court filings in the case entitled *In re: Angelica Corporation, et al.*, a Chapter 11 bankruptcy proceeding pending in the United States Bankruptcy Court, Southern District of New York (Case No. 17-10870). The debtors in the bankruptcy proceeding were identified as Clothesline Holdings, Inc., Angelica Corporation, Angelica Textile Services, Inc.-NY, Royal Institutional Services, Inc. and Angelica Textile Services, Inc.-CA. The filings initially received identified Watermaster as a utility provider to the debtor entities and stated Angelica Corporation's intention to sell all of its assets to 9W Halo Holdings LP.

At that time, Angelica believed that it was the owner of the Southern Service water rights. Following discussions with Watermaster, the debtors worked to incorporate language into the bankruptcy order approving the sale of Angelica's assets to 9W Halo Holdings LP to ensure Watermaster retained jurisdiction over the water rights and any transfer thereto. The bankruptcy court approved the sale of Angelica's assets to 9W Halo Holdings LP in June 2017 and the sale of the assets closed on June 30, 2017.

In July 2017, 9W Halo Western OpCo L.P. ("9W Halo") submitted applications to Watermaster to approve the transfer of Angelica's water rights to 9W Halo. 9W Halo also submitted a request to intervene in the Judgment. The filing of an intervention request was approved by the Watermaster Board in July 2017. The transfer was considered by the Pool Committees in July 2017, and by the Advisory Committee and Watermaster in September 2017.

While the Board approved the transfer at that time, the transfer was suspended after it was brought to Watermaster's attention that Angelica may not have been record owner of the Southern Service rights. Watermaster's legal counsel thereafter corresponded with counsel for 9W Halo regarding this concern and, over the course of 2018 and 2019, both 9W Halo and Watermaster conducted further investigation into the matter. The filing of 9W Halo's intervention request with the Court was deferred pending the outcome of the investigation.

Based upon 9W Halo's own investigation and documents submitted by 9W Halo and ANG II (Multi) LLC ("ANG II"), Watermaster is informed of the following:

- On March 25, 2010, Southern Service transferred the property located at 300 E. Commercial Street, Pomona, California 91767 and its interest in the Southern Service water rights under the Judgment to ANG II.
- Also on March 25, 2010, ANG II leased the property, including the right to use ANG II's water right under the Judgment, to Angelica Textile Services, Inc. As amended, the lease agreement runs through January 31, 2030. 9W Halo is the successor to Angelica Textile Services, Inc. under this lease.
- Watermaster was not notified of either of these transfers.
- On December 30, 2014, Southern Service filed a Domestic Stock Corporation Certificate of Dissolution with the California Secretary of State.

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On January 2, 2020, ANG II submitted a letter requesting intervention in the Judgment and applications for two transfers pertaining to the right granted Southern Service in the Judgment — a permanent transfer of the Southern Service right to ANG II and a temporary transfer of the right (through January 31, 2030) from ANG II to 9W Halo.

DISCUSSION

Intervention Requests

Interventions are governed by paragraph 60 of the Judgment: "Any non-party assignee of the adjudicated appropriative rights of any appropriator, or any other person newly proposing to produce water from the Chino Basin, may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of [the] Court. Such intervenor shall thereafter be a party bound by [the] Judgment and entitled to the rights and privileges accorded under the Physical Solution...through the pool to which the Court shall assign such intervenor."

Watermaster's practice has been to accept interventions informally by way of a letter request and then process the request through the Pools, Advisory Committee and Board. After this internal approval process, the request for Intervention is filed with the Court for approval.

Overlying (Non-Agricultural) Pool Membership

According to the Judgment, a producer is assigned to the Overlying (Non-Agricultural) Pool if it is an overlying producer who produces water for industrial or commercial purposes. (Judgment, ¶¶ 43(b).) " Any non-party producer or any person who may hereafter commence production of water from Chino Basin, and who may become a party to [the] physical solution by intervention, shall be assigned to the proper pool by the order of the Court authorizing such intervention." (Judgment, ¶¶ 43.)

ANG II's Request for Intervention

ANG II has requested intervention into the Overlying (Non-Agricultural) Pool for the purpose of accepting the Transfer of the Southern Service water rights (Attachment X). ANG II intends to be a member of the Overlying (Non-Agricultural) Pool, and will therefore hold Carryover and Storage accounts with Watermaster within the Pool.

Pursuant to their lease, 9W Halo will operate the historical Angelica Corporation site in Pomona, California, which overlies the Chino Basin and is appurtenant to the historical production and use of overlying groundwater production rights (APN: 8337-029-002 & 8337-029-003; APN 8337-029-001; APN: 8337-029-005; APN: 8337-029-04). Upon successful intervention, 9W Halo intends to use the overlying rights in a manner consistent with Restated Judgment and current practices as approved through the Chino Basin Watermaster process and the San Bernardino Superior Court. 9W Halo has indicated that it will meter and report its overlying uses of overlying rights in a manner consistent with the Judgment and current practices as approved through the Chino Basin Watermaster process and the Court.

Watermaster staff recommends the Board move the Court to allow the interventions of both ANG II and 9W Halo.

During their February 13, 2020 meetings, the Pool Committees unanimously recommended to the Advisory Committee to recommend Watermaster filing the Request for Intervention with the Court.

ATTACHMENTS

1. January 2, 2020 Letter from Wes Strickland, Holland & Knight RE Request for Intervention into Chino Basin Adjudication

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Holland & Knight

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Holland & Knight LLP | www.hklaw.com

Wes Strickland
Los Angeles Direct 213.896.2518 | Austin Direct 512.954.6527
Wes.Strickland@hklaw.com

January 2, 2020

Chino Basin Watermaster
Attn: Peter Kavounas, PE, General Manager
9641 San Bernardino Rd
Rancho Cucamonga, CA 91730

Re: Intervention into Chino Basin Adjudication

Dear Mr. Kavounas:

Our client ANG II (Multi) LLC hereby requests intervention into the Chino Basin Judgment, as administered by the Chino Basin Watermaster. We request that the Watermaster attorneys process the intervention paperwork through the Court.

ANG II (Multi) LLC is the successor-in-interest to the adjudicated, Overlying (Non-Agricultural) groundwater right previously held by Southern Service Co. dba Blue Seal Linen according to the Restated Judgment, Exhibit D, in the amount of 24 acre-feet (“Right”). ANG II (Multi) LLC acquired the property located at 300 E. Commercial Street, Pomona, California 91767 (“Property”) on March 25, 2010, along with all appurtenances and the Right that is part and parcel of the property. As stated in the Restated Judgment, § 8, “[a]ll overlying rights are appurtenant to the land and cannot be assigned or conveyed separate or apart therefrom”, and when the Property was transferred from Southern Service Co. to ANG II (Multi) LLC pursuant to the Grant Deed recorded as Document No. 20100470426 and attached to this letter, the Right was transferred at the same time by the same instrument. The parties to the transaction were not aware of the need to inform Watermaster at that time, but now seek to correct the record regarding proper ownership of the Right.

As you may be aware, Southern Service Company was dissolved on December 30, 2014, as demonstrated in the attached Certificate of Dissolution from the California Secretary of State. Accordingly, there is no representative of that entity who may legally execute any Watermaster forms or otherwise provide notice of the transfer of the Right to ANG II (Multi) LLC. The Grant Deed itself is sufficient evidence of the transfer of the Right.

Anchorage | Atlanta | Austin | Boston | Charlotte | Chicago | Dallas | Denver | Fort Lauderdale | Houston | Jacksonville
Lakeland | Los Angeles | Miami | New York | Orlando | Philadelphia | Portland | San Francisco | Stamford | Tallahassee | Tampa
Tysons | Washington, D.C. | West Palm Beach

Bogotá | London | Mexico City

Chino Basin Watermaster
January 2, 2020
Page 2

Attached to this letter is Watermaster Forms 3-5 regarding the transfer, executed by ANG II (Multi) LLC. This transfer constitutes a permanent assignment of the Right from Southern Service Co. to ANG II (Multi) LLC. Exercise of the Right will be identical to the manner in which it was exercised pre-transfer.

Please be aware that as of March 25, 2010, when ANG II (Multi) LLC became the owner of the Property and the Right, ANG II (Multi) LLC also entered into a lease agreement for the Property with Angelica Textile Services, Inc. That leasehold interest is currently governed by an Amended and Restated Lease Agreement dated April 24, 2011, and the current tenant is 9W Halo Western OpCo L.P. ("9W Halo"). Attached to this letter is Watermaster Forms 3-5 regarding the lease of the Right to 9W Halo, executed by ANG II (Multi) LLC and 9W Halo. This transfer constitutes a temporary lease of the Right from ANG II (Multi) LLC to 9W Halo ending at 11:59 p.m. EST on January 31, 2030.

It is our understanding that 9W Halo previously requested intervention into the Chino Basin Judgment. We support its intervention request, and we further authorize 9W Halo to act before Watermaster regarding the Right, for purposes of receiving notices, signing water activity reports, paying assessments, appointing a representative to the Overlying (Non-Agricultural) Pool Committee and similar actions. 9W Halo may assign its interest in the Right to a third party and file appropriate transfer forms with Watermaster, but any such transfer would be subject to the interests of ANG II (Multi) LLC. We do request that ANG II (Multi) LLC continue to receive notices regarding the Right and the adjudication, c/o Tannaz Simyar, First Vice President and Associate Transactions Counsel, W. P. Carey Inc., 50 Rockefeller Plaza, New York, NY 10020.

Sincerely,



Wes Strickland

Copy to

Bradley J. Herrema, Brownstein Hyatt Farber Schreck, LLP
Tannaz Simyar, W. P. Carey, Inc.
Deepa Sarkar, Paul, Weiss, Rifkind, Wharton & Garrison LLP

Attachments

Grant Deed of March 25, 2010
Certificate of Dissolution for Southern Service Company
Forms 3-5 for permanent transfer
Forms 3-5 for leasehold transfer



State of California Secretary of State

0491214

Domestic Stock Corporation Certificate of Dissolution

DISS STK

D1272933

FILED Secretary of State State of California

DEC 30 2014

This Space For Filing Use Only

There is no fee for filing a Certificate of Dissolution.

IMPORTANT - Read instructions before completing this form.

Corporate Name (Enter the name of the domestic stock corporation exactly as it is of record with the California Secretary of State.)

1. Name of corporation. SOUTHERN SERVICE COMPANY

Required Statements (The following statements are required by statute and should not be altered.)

2. A final franchise tax return, as described by California Revenue and Taxation Code section 23332; has been or will be filed with the California Franchise Tax Board, as required under the California Revenue and Taxation Code, Division 2, Part 10.2 (commencing with Section 18401). The corporation has been completely wound up and is dissolved.

Debts & Liabilities (Check the applicable statement. Note: Only one box may be checked.)

- 3. [X] The corporation's known debts and liabilities have been actually paid. [] The corporation's known debts and liabilities have been paid as far as its assets permitted. [] The corporation's known debts and liabilities have been adequately provided for by their assumption and the name and address of the assumer is [] The corporation's known debts and liabilities have been adequately provided for as far as its assets permitted. (Specify in an attachment to this certificate (incorporated herein by this reference) the provision made and the address of the corporation, person or governmental agency that has assumed or guaranteed the payment, or the name and address of the depository with which deposit has been made or other information necessary to enable creditors or others to whom payment is to be made to appear and claim payment.) [] The corporation never incurred any known debts or liabilities.

Assets (Check the applicable statement. Note: Only one box may be checked.)

- 4. [X] The known assets have been distributed to the persons entitled thereto. [] The corporation never acquired any known assets.

Election (Check the "YES" or "NO" box, as applicable. Note: If the "NO" box is checked, a Certificate of Election to Wind Up and Dissolve pursuant to Corporations Code section 1901 must be filed prior to or together with this Certificate of Dissolution.)

5. The election to dissolve was made by the vote of all the outstanding shares. [X] YES [] NO

Verification & Execution (If additional signature space is necessary, the dated signature(s) with verification(s) may be made on an attachment to this certificate. Any attachments to this certificate are incorporated herein by this reference.)

6. The undersigned constitute(s) the sole director or a majority of the directors now in office. I declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of my own knowledge.

December 16, 2014

Date

[Signature]

Signature of Director

David Van Vleet

Type or Print Name of Director

[Signature]

Signature of Director

Lew Belote

Type or Print Name of Director

Signature of Director

Type or Print Name of Director

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RECORDING REQUESTED BY, AND
WHEN RECORDED MAIL THIS DEED TO:

ANG II (MULTI) LLC
c/o Misty D. Allen
Reed Smith LLP
599 Lexington Avenue,
29th Floor
New York, NY 10022

Transfer Tax Not Shown by R&T code 11932

APNs: 8337-029-001, 8337-029-002, 8337-029-003, 8337-029-004, and 8337-029-005

59

(Space Above For Recorder's Use Only)

TRANSFER TAX
NOT A PUBLIC RECORD

GRANT DEED

FOR VALUE RECEIVED, SOUTHERN SERVICE COMPANY, a California corporation ("Grantor") hereby GRANTS to ANG II (MULTI) LLC, a Delaware limited liability company ("Grantee"), City of Pomona, County of Los Angeles, State of California, described on Exhibit "A" attached hereto and by this reference incorporated herein, together with the tenements, hereditaments and appurtenances thereto belonging, and the rents, issues and profits thereof; SUBJECT ONLY TO those certain matters of record affecting the Property as set forth on Exhibit "B" attached hereto and by this reference incorporated herein.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed as of the date of the acknowledgment below but to be effective on the 25th day of March 2010.

"GRANTOR":

SOUTHERN SERVICE COMPANY, a California corporation

By: [Signature]

Name: John S. Olbrych
Title: Vice President

RECORDER MEMO: This COPY is NOT an OFFICIAL RECORD.

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3

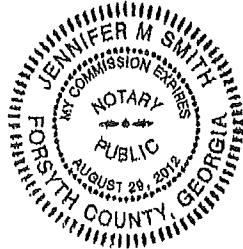
State of Georgia
County of Fulton

On March 22, 2010, before me personally appeared John S. Olbrych, Vice President of Southern Service Company, a California corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Georgia that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer M. Smith (Seal)



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EXHIBIT A

(Legal Description)

PARCEL A: (APNs: 8337-029-002 and 8337-029-003)

LOTS 1, 2, 3, 4, AND 5 IN BLOCK 23 24 OF O.F. GIFFIN'S SUBDIVISION OF BLOCKS 1, 2, 23 AND 24, IN THE CITY OF POMONA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 17 PAGE 90 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

PARCEL B: (APN: 8337-029-001)

LOTS 1, 2, 3, 4 AND 5 OF BLOCK 24 OF O.F. GIFFIN'S SUBDIVISION OF BLOCKS 1, 2, 23 AND 24, IN THE CITY OF POMONA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 17 PAGE 90 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,

EXCEPT ALL OIL, GAS, AND OTHER HYDROCARBON, GEOTHERMAL RESOURCES AS DEFINED IN SECTION 6903 OF THE CALIFORNIA PUBLIC RESOURCES CODE, AND ALL OTHER MINERALS, WHETHER SIMILAR TO THOSE HEREIN SPECIFIED OR NOT, WITHIN OR THAT MAY BE PRODUCED FROM SAID REAL PROPERTY, PROVIDED, HOWEVER, THAT THE SURFACE OF SAID REAL PROPERTY SHALL NEVER BE USED FOR THE EXPLORATION, DEVELOPMENT, EXTRACTION, REMOVAL OR STORAGE OF ANY THEREOF.

ALSO EXCEPTING THE SOLE AND EXCLUSIVE RIGHT FROM TIME TO TIME TO DRILL AND MAINTAIN WELLS OR OTHERS WORKS INTO OR THROUGH SAID REAL PROPERTY BELOW A DEPTH OF 500 FEET AND TO PRODUCE, INJECT, STORE AND REMOVE FROM AND THROUGH SUCH WELLS OR WORKS OIL, GAS, WATER AND OTHER SUBSTANCES OF WHATEVER NATURE, INCLUDING THE RIGHT TO PERFORM ANY AND ALL OPERATIONS DEEMED BY GRANTOR NECESSARY OR CONVENIENT FOR THE EXERCISE OF SUCH RIGHTS AS RESERVED BY STANDARD OIL COMPANY OF CALIFORNIA, A CORPORATION IN DEED RECORDED JANUARY 27, 1976 AS INSTRUMENT NO. 76-337.

PARCEL C: (APN: 8337-029-005)

THAT PORTION OF ELEANOR STREET, 70 FEET WIDE, AS SHOWN AND DEDICATED UPON THE MAP OF POMONA, IN THE CITY OF POMONA, AS PER MAP RECORDED IN BOOK 3 PAGES 90 AND 91 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AND VACATED BY RESOLUTION NO. 79-123 OF THE CITY COUNCIL OF SAID COUNTY, A COPY OF WHICH WAS REMOVED MAY 24, 1979 AS INSTRUMENT NO. 79-563200, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BOUNDED NORTHERLY BY THE EASTERLY PROLONGATION OF THE NORTHERLY LINE OF LOT 1 IN BLOCK 24 OF THE MAP O.F. GIFFIN'S SUBDIVISION OF BLOCKS 1, 2, 23 AND 24 OF TOWN OF POMONA, CALIFORNIA IN BOOK 17, PAGE 90 OF SAID MISCELLANEOUS RECORDS, BOUNDED SOUTHERLY BY THE EASTERLY PROLONGATION OF THE SOUTHERLY LINE OF SAID LOT 1 IN BLOCK 24.

PARCEL D: (APN: 8337-029-004)

THAT PORTION OF LINDEN STREET (70 FEET WIDE), FORMERLY IMOGENE STREET, AS SHOWN ON MAP OF O.F. GIFFIN'S SUBDIVISION OF BLOCKS 1, 2, 23 AND 24, IN THE CITY OF POMONA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 17 PAGE 90 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID

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RECORDER MEMO: This COPY is NOT an OFFICIAL RECORD.

5

COUNTY, BOUNDED AS FOLLOWS:

BOUNDED ON THE NORTH BY THE WESTERLY PROLONGATION OF THE NORTHERLY LINE OF LOT 5 IN BLOCK 24 OF SAID O.F. GIFFIN'S SUBDIVISION, BOUNDED ON THE EAST BY THE WESTERLY LINE OF SAID LOT 5 IN BLOCK 24, BOUNDED ON THE SOUTH BY THE WESTERLY PROLONGATION OF THE SOUTHERLY LINE OF SAID LOT 5 IN BLOCK 24 AND BOUNDED ON THE WEST BY THE EASTERLY LINE OF LOT 1 IN BLOCK 23 OF SAID O.F. GIFFIN'S SUBDIVISION.

SAID PORTION OF LINDEN STREET WAS VACATED BY RESOLUTION NO. 4802, IN THE CITY OF POMONA, RECORDED ON APRIL 1, 1957 AS INSTRUMENT NO. 3441 IN BOOK 54081 PAGE 190 OF OFFICIAL RECORDS IN SAID OFFICE OF THE COUNTY RECORDER.

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- 4 -

DB04/S21409.0040/2504646.1 M031

EXHIBIT B

(Permitted Encumbrances)

1. General and special real estate taxes and assessments for the 2nd half fiscal year 2009-2010, due and payable but not delinquent.
2. The lien of supplemental taxes, if any, assessed pursuant to Chapter 3.5 commencing with Section 75 of the California Revenue and Taxation Code, none due or delinquent as of date hereof.
3. General and special real estate taxes and assessments for the fiscal year 2010-2011, a lien not yet due and payable.
4. An easement for underground oil, water and other pipe lines and incidental purposes, recorded February 19, 1920 as Instrument No. 218 in Book 7095 of Deeds, Page 187 in favor of Pomona Sanitary Laundry.
5. An easement for street and related purposes and incidental purposes recorded August 20, 1973 as Instrument No. 73-4235 of Official Records in favor of the City of Pomona.
6. Reservation of easement for public utilities and incidental purposes in Resolution No. 79-123, recorded May 24, 1979 as Instrument No. 79-563200 of Official Records, in favor of the City of Pomona, Southern California Gas Company and others.
7. Reservation of easement for public utility and incidental purposes recorded May 20, 1987 as Instrument No. 87-796969 of Official Records in favor of the City of Pomona, Southern California Gas Company and others.
8. Terms and provisions contained in the document entitled "Acceptance of Drainage by Adjacent Property Owner(s)" recorded October 25, 1988 as Instrument No. 88-1717221 of Official Records.
9. Terms and provisions contained in the document entitled "Notice of Lot Merger L.M. #6-99" recorded October 26, 2000 as Instrument No. 00-16678804 of Official Records.

6

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This page is part of your document - DO NOT DISCARD



20100470426



Pages:
0006

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

04/07/10 AT 08:00AM

FEES:	41.00
TAXES:	NEPR
OTHER:	0.00
PAID:	NEPR



LEADSHEET



201004070280012

00002181733



002621977

SEQ:
14

DAR - Title Company (Hard Copy)



THIS FORM IS NOT TO BE DUPLICATED

T79

24/10/10

RECORDER MEMO: This COPY is NOT an OFFICIAL RECORD.

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2019 - 2020

DATE REQUESTED: January 2, 2020

AMOUNT REQUESTED: 24 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>Southern Service Co. dba Blue Seal Linen</u> Name of Party	<u>ANG II (Multi) LLC</u> Name of Party
<u>N/A</u> Street Address	<u>c/o W. P. Carey Inc., 50 Rockefeller Plaza</u> Street Address
<u>N/A</u> City State Zip Code	<u>New York NY 10020</u> City State Zip Code
<u>N/A</u> Telephone	<u>(212) 492-1195</u> Telephone
<u>N/A</u> Facsimile	<u></u> Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain Permanent transfer based on transfer of land ownership by Grant Deed dated March 25, 2010

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Permanent transfer

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain Permanent transfer

Consolidated Forms 3, 4 & 5 cont.

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

N/A N/A
Projected Rate of Recapture Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

N/A

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

N/A

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

None, as operations at 300 E. Commercial St, Pomona CA, will be the same pre-transfer and post-transfer

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

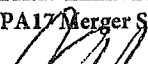
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No

By: CPA:17 Limited Partnership, its sole member
By: CPA17 Merger Sub LLC, its general and limited partner
By: 

Seller / Transferor Representative Signature

Buyer / Transferee Representative Signature

N/A -- Dissolved Effective December 30, 2014
Seller / Transferor Representative Name (Printed)

Christopher D. Hayes, Executive Director
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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**CONSOLIDATED WATER TRANSFER FORMS:
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 20¹⁹ - 20²⁰

DATE REQUESTED: January 2, 2020

AMOUNT REQUESTED: 24 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
ANG II (Multi) LLC Name of Party	9W Halo Western OpCo L.P. Name of Party
c/o W. P. Carey Inc., 50 Rockefeller Plaza Street Address	1105 Lakewood Parkway, Suite 210 Street Address
New York NY 10020 City State Zip Code	Alpharetta GA 30009 City State Zip Code
(212) 492-1195 Telephone	(678) 823-4100 Telephone
 Facsimile	(678) 823-4165 Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain Lease of land to which water right is appurtenant as of March 25, 2010

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

N/A _____ N/A _____
 Projected Rate of Recapture Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

N/A _____

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A _____

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

N/A _____

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

What are the existing water levels in the areas that are likely to be affected?

None, as operations at 300 E. Commercial St, Pomona CA, will be the same pre-transfer and post-transfer

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No

By: CPA:17 Limited Partnership, its sole member
 By: CPA17 Merge Subs LLC, its general and limited partner
 By:

Seller / Transferor Representative Signature

Buyer / Transferee Representative Signature

Christopher D. Hayes, Executive Director
 Seller / Transferor Representative Name (Printed)

John Partridge
 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

- DATE OF WATERMASTER NOTICE: _____
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____
- DATE OF APPROVAL FROM AGRICULTURAL POOL: _____
- HEARING DATE, IF ANY: _____
- DATE OF ADVISORY COMMITTEE APPROVAL: _____
- DATE OF BOARD APPROVAL: _____

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No

Seller / Transferor Representative Signature

Seller / Transferor Representative Name (Printed)

John Partridge
Digitally signed by John Partridge
 DN: cn=John Partridge, o=Angelica, ou=VP &
 Treasurer, email=jpartridge@angelica.com, c=US
 Date: 2020.01.02 12:46:14 -0500

Buyer / Transferee Representative Signature

John Partridge

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

D. GM Report

3. Costs Related to 1,2,3-TCP Treatment



Wellhead Treatment for 1,2,3-TCP

- Treatment techniques to remove 1,2,3-TCP:
 - Reverse osmosis
 - Biological
 - Granular Activated Carbon (GAC)
- GAC is considered the Best Available Technology by the EPA and the State of California for the effective, efficient and economical treatment for removal of TCP.
- California Water Boards website on TCP provides links and announcements for monitoring, detection and treatment of TCP:
 - https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/123TCP.html
 - https://www.waterboards.ca.gov/videos/video_pages/123tcp_utility_training.shtml



Incremental Cost of Wellhead Treatment for TCP Removal

- Range of costs associated with: (i) construction of GAC wellhead treatment and (ii) increase in operational expenses associated with treatment:

	Well X	Well Y
Annual Pumping (afy)	1,675	2,670
Construction Cost to Add GAC	\$1,591,000	\$2,543,000
Incremental Annual O&M Cost of Treatment	\$134,000	\$202,000
Total Annualized Cost of Treatment (20 yr @ 5%)	\$261,666	\$406,057
Unit Cost of Treatment (\$/af)	\$156	\$152

Source: City of Turlock (2019)

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for January 2020

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2020

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/07/2020	ACH 010720	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	12/16/2019	1394905143		Medical Insurance Premiums - January 2020	60182.1 - Medical Insurance	12,010.51
TOTAL						12,010.51
General Journal	01/10/2020	01/10/2020	Payroll and Taxes for 12/28/19-01/10/20	Payroll and Taxes for 12/28/19-01/10/20	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/28/19-01/10/20	1012 - Bank of America Gen'l Ckg	2,520.41
				Payroll Taxes for 12/28/19-01/10/20	1012 - Bank of America Gen'l Ckg	611.53
			ICMA-RC	457(f) EE Deductions for 12/28/19-01/10/20	1012 - Bank of America Gen'l Ckg	2.80
			ICMA-RC	401(a) EE Deductions for 12/28/19-01/10/20	1012 - Bank of America Gen'l Ckg	88.12
TOTAL						3,222.86
General Journal	01/11/2020	01/11/2020	Payroll and Taxes for 12/29/19-01/11/20	Payroll and Taxes for 12/29/19-01/11/20	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/29/19-01/11/20	1012 - Bank of America Gen'l Ckg	29,226.40
				Payroll Taxes for 12/29/19-01/11/20	1012 - Bank of America Gen'l Ckg	11,207.28
			ICMA-RC	457(f) EE Deductions for 12/29/19-01/11/20	1012 - Bank of America Gen'l Ckg	5,415.08
			ICMA-RC	401(a) EE Deductions for 12/29/19-01/11/20	1012 - Bank of America Gen'l Ckg	1,466.59
TOTAL						47,315.35
P77 Bill Pmt -Check	01/13/2020	21911	ACCENT COMPUTER SOLUTIONS, INC.	132497	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2020	132497		Monthly service - January 2020	6052.4 - IT Managed Services	4,018.28
				Overwatch - January 2020	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud -January 2020	6052.5 - IT Data Backup/Storage	153.00
				Office 365 Business Premium - January 2020	6052.4 - IT Managed Services	170.75
				Image Office Storage (per GB, per month)	6052.5 - IT Data Backup/Storage	812.93
TOTAL						5,853.96
Bill Pmt -Check	01/13/2020	21912	ACWA	ACWA Dues	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2020			ACWA Dues for July-December 2020	1433 - Prepaid Membership Dues	10,592.50
				ACWA Dues for January-June 2020	6111 - Membership Dues	10,592.50
TOTAL						21,185.00
Bill Pmt -Check	01/13/2020	21913	ACWA JOINT POWERS INSURANCE AUTHORITY	0639560	1012 - Bank of America Gen'l Ckg	
Bill	01/03/2020	0639560		Prepayment - February 2020	1409 - Prepaid Life, BAD&D & LTD	296.10
				January 2020	60191 - Life & Disab.Ins Benefits	252.92
TOTAL						549.02
Bill Pmt -Check	01/13/2020	21914	APPLIED COMPUTER TECHNOLOGIES	3132	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2019	3132		Database Consulting Services - December 2019	6052.2 - Applied Computer Technol	3,449.60
TOTAL						3,449.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/13/2020	21915	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/13/2020	21916	CALIFORNIA GROUNDWATER COALITION	2020 Category 3 Membership Dues	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2020			Jan. - Jun. 2020 Category 3 Membership Dues	6111 · Membership Dues	4,750.00
				Jul. - Dec. 2020 Category 3 Membership Dues	1433 · Prepaid Membership Dues	4,750.00
TOTAL						9,500.00
Bill Pmt -Check	01/13/2020	21917	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	12/04 Ag Pool Mtg		12/04/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/04/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	01/13/2020	21918	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/13/2020	21919	EUROFINS EATON ANALYTICAL	L0488767	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2019	L0488767		L0488767	7103.5 · Grdwtr Qual-Lab Svcs	1,600.00
TOTAL						1,600.00
Bill Pmt -Check	01/13/2020	21920	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board meeting	6311 · Board Member Compensation	125.00
Bill	12/20/2019	12/20 Admin Mtg		12/20/19 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	01/13/2020	21921	FIRST LEGAL NETWORK LLC	40035871	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	40035871		Court filings 12/02,12/04,12/06,12/06 & 12/11	6061.5 · Court Filing Services	462.50
TOTAL						462.50
Bill Pmt -Check	01/13/2020	21922	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2019	12/11 OBMP LS8		12/11/19 OBMP LS8	6311 · Board Member Compensation	125.00
Bill	12/19/2019	12/19 CEQA Present		12/19/19 OBMP CEQA Presentation	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/13/2020	21923	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	12/04 Special Ag Mtg		12/04/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00

**CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				12/04/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	01/13/2020	21924	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/05/2019	12/05 ACWA Conf		12/05/19 ACWA Conference	6311 · Board Member Compensation	125.00
Bill	12/12/2019	12/12 Appro Pool Mtg		12/12/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/17/2019	12/17 Exec Committee		12/17/19 Executive Committee Conference Call	6311 · Board Member Compensation	125.00
Bill	12/19/2019	12/19 Board Mtg		1/19/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	01/13/2020	21925	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019			Lunch meetings	6141.3 · Admin Meetings	105.00
				Mileage reimbursement for lunch meeting	6173 · Airfare/Mileage	5.34
TOTAL						110.34
Bill Pmt -Check	01/13/2020	21926	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/02/2019	12/02 Admin Mtg		12/02/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	12/04/2019	12/04 Special Ag Mtg		12/04/19 Special Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2019	12/11 OBMP LS8		12/11/2019 OBMP LS8	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/17/2019	12/17 Board Mtg Prep		12/17/19 Board meeting prep call	6311 · Board Member Compensation	125.00
Bill	12/19/2019	12/19 Board mtg		12/19/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	12/19/2019	12/19 Advisory Comm		12/19/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/13/2020	21927	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3103651522		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2020	3103651522		Postage meter lease	6044 · Postage Meter Lease	430.63
TOTAL						430.63
Bill Pmt -Check	01/13/2020	21928	R&D PEST SERVICES	0252522	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2020	0252522		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/13/2020	21929	RAUCH COMMUNICATION CONSULTANTS, INC VOID: Dec-1908		1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	01/13/2020	21930	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	0023230253		Office Water Bottle - December 2019	6031.7 · Other Office Supplies	84.27
TOTAL						84.27

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/13/2020	21931	RR FRANCHISING, INC.	80825	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2020	80825		Monthly service January 2020	6024 · Building Repair & Maintenance	740.00
TOTAL						<u>740.00</u>
Bill Pmt -Check	01/13/2020	21932	SPECTRUM BUSINESS	2031978122319	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	2031978122319		12/23/19-1/22/20	6053 · Internet Expense	798.61
TOTAL						<u>798.61</u>
Bill Pmt -Check	01/13/2020	21933	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	896.90
TOTAL						<u>896.90</u>
Bill Pmt -Check	01/13/2020	21934	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2020	1970970-19		Premium 12/26/19-1/26/20	60183 · Worker's Comp Insurance	532.75
TOTAL						<u>532.75</u>
Bill Pmt -Check	01/13/2020	21935	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2019			Reimbursement for lunch meeting w/EUA	8312 · Meeting Expenses	40.56
TOTAL						<u>40.56</u>
Bill Pmt -Check	01/13/2020	21936	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	7076224530355049		December 2019	6175 · Vehicle Fuel	129.87
TOTAL						<u>129.87</u>
Bill Pmt -Check	01/13/2020	21937	UNITED HEALTHCARE	052538798620	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	052538798620		Dental Insurance Premium - January 2020	60182.2 · Dental & Vision Ins	810.80
TOTAL						<u>810.80</u>
Bill Pmt -Check	01/13/2020	21938	VERIZON WIRELESS	9844137884	1012 · Bank of America Gen'l Ckg	
Bill	12/23/2019	9844137884		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						<u>100.04</u>
Bill Pmt -Check	01/13/2020	21939	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	00101789		Vision Insurance Plan - January 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						<u>93.83</u>
Bill Pmt -Check	01/13/2020	21940	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board Meeting attendance - Galleano	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/16/2020	ACH 011620	ICMA-RC	RHS-011520	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2020	RHS - 011520		Kavounas - RHS as of January 15, 2020	22226.2 · Accd Sick Leave - Kavounas	4,979.09
				Joswiak - RHS as of January 15, 2020	22229.1 · Accd Sick Leave - Joswiak	4,353.03
TOTAL						9,332.12
Bill Pmt -Check	01/16/2020	ACH 011620	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/10/2020	20/01/06	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/28/19-01/10/19	2000 · Accounts Payable	303.50
General Journal	01/11/2020	20/01/08	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/29/19-01/11/20	2000 · Accounts Payable	7,158.21
TOTAL						7,461.71
General Journal	01/17/2020	01/17/2020	ADP, LLC	ADP Tax Service for 12/28/19-549256233	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 12/14/19-549256233	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 12/23/19-549256233	1012 · Bank of America Gen'l Ckg	149.45
				ADP Tax Service for 12/28/19-549256233	1012 · Bank of America Gen'l Ckg	256.55
				ADP Tax Service for 01/10/20-549256233	1012 · Bank of America Gen'l Ckg	107.10
TOTAL						668.60
Bill Pmt -Check	01/22/2020	21941	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	787526		787526	6078 · BHFS Legal - Miscellaneous	17,429.40
				Angelica BK	6078 · BHFS Legal - Miscellaneous	899.55
				Mileage/Parking Expense	8375 · BHFS Legal - Appropriative Pool	24.04
				Mileage/Parking Expense	8475 · BHFS Legal - Agricultural Pool	24.04
				Mileage/Parking Expense	8575 · BHFS Legal - Non-Ag Pool	24.04
Bill	12/31/2019	787527		Personnel matter	6073 · BHFS Legal - Personnel Matters	534.60
Bill	12/31/2019	787528		Audit Response	6078 · BHFS Legal - Miscellaneous	183.15
Bill	12/31/2019	787529		787529	6907.34 · Santa Ana River Water Rights	1,432.35
Bill	12/31/2019	787530		787530	6907.36 · Santa Ana River Habitat	291.60
Bill	12/31/2019	787531		787531	6275 · BHFS Legal - Advisory Committee	980.10
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	72.12
Bill	12/31/2019	787532		787532	6375 · BHFS Legal - Board Meeting	2,976.75
Bill	12/31/2019	787533		787533	8375 · BHFS Legal - Appropriative Pool	1,425.60
Bill	12/31/2019	787534		787534	8475 · BHFS Legal - Agricultural Pool	1,425.60
Bill	12/31/2019	787535		787535	8575 · BHFS Legal - Non-Ag Pool	1,425.60
Bill	12/31/2019	787536		787536	6071 · BHFS Legal - Court Coordination	1,069.20
Bill	12/31/2019	787537		787537	6907.39 · Recharge Master Plan	89.10
Bill	12/31/2019	787538		787538	6907.45 · OBMP Update	28,662.30
				12/05/19 Delivery/Ground Transportation	6907.45 · OBMP Update	150.00
				12/19/19 Delivery/Ground Transportation	6907.45 · OBMP Update	150.00
				Mileage/Parking Expense	6907.45 · OBMP Update	72.12
Bill	12/31/2019	787539		787539	6907.47 · 2020 Safe Yield Reset	2,280.15
Bill	12/31/2019	787540		787540	6078.25 · Ely 3 Basin Investigation	194.40

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							61,815.81
	Bill Pmt -Check	01/22/2020	21942	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	2019423		2019423	7510 · PE6&7-IEUA Salinity Mgmt. Plan	3,878.48
	Bill	12/31/2019	2019424		2019424	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,830.58
	Bill	12/31/2019	2019425		2019425	6906.32 · OBMP-Other General Meetings	4,623.15
	Bill	12/31/2019	2019426		2019426	6906.74 · OBMP-Mat'l Phy. Injury Requests	200.60
	Bill	12/31/2019	2019427		2019427	6906.71 · OBMP-Data Req.-CBWM Staff	18,996.80
	Bill	12/31/2019	2019428		2019428	6906.72 · OBMP-Data Req.-Non CBWM Staff	2,081.79
	Bill	12/31/2019	2019429		2019429	6906.23 · SGMA Reporting Requirements	348.30
	Bill	12/31/2019	2019430		2019430	6906 · OBMP Engineering Services	775.20
	Bill	12/31/2019	2019431		2019431	6906.24 · Compliance-SWRCB	883.20
	Bill	12/31/2019	2019432		2019432	6906.26 · 2020 OBMP Update	52,603.53
	Bill	12/31/2019	2019433		2019433	6906.73 · OBMP-2020 Safe Yield Recalc	32,111.00
	Bill	12/31/2019	209434		2019434	6906.81 · Prepare Annual Reports	1,471.20
	Bill	12/31/2019	2019435		2019435	6906.16 · CBEWP-100% IEUA Cost	8,016.75
	Bill	12/31/2019	2019436		2019436	7103.3 · Grdwtr Qual-Engineering	8,565.85
	Bill	12/31/2019	2019437		2019437	7104.3 · Grdwtr Level-Engineering	11,798.66
P82	Bill	12/31/2019	2019438		2019438	7107.2 · Grd Level-Engineering	2,698.25
	Bill	12/31/2019	2019439		2019439	7108.31 · Hydraulic Control - PBHSP	9,232.00
	Bill	12/31/2019	2019440		2019440	7202.2 · Engineering Svc	294.40
	Bill	12/31/2019	2019441		2019441	7402 · PE4-Engineering	2,170.25
	Bill	12/31/2019	2019442		2019442	7402.10 · PE4 - Northwest MZ1 Area Proj.	21,600.90
	Bill	12/31/2019	2019443		2019443	7511 · PE6&7-SAWBMPTask Force-50% IEU,	685.80
TOTAL							188,866.69
	Bill Pmt -Check	01/22/2020	21943	ACCENT COMPUTER SOLUTIONS, INC.	132610	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	132610		Move website hosting	6052.6 · IT Services/Projects	75.00
TOTAL							75.00
	Bill Pmt -Check	01/22/2020	21944	APPLEONE	01-5489830	1012 · Bank of America Gen'l Ckg	
	Bill	01/15/2020	01-5489830		01/08 to 01/09 Michell De La Cruz	6017 · Temporary Services	456.64
TOTAL							456.64
	Bill Pmt -Check	01/22/2020	21945	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	XXXX-XXXX-XXXX-9341		Backup data for CFO	6054 · Computer Software	2.80
					Buy shoes for Shoes That Fit-money donated	1432 · Prepaid Expenses - Other	25.33
					Buy shoes for Shoes That Fit-money donated	1432 · Prepaid Expenses - Other	78.72
					Fee-overnightd to Great America Leasing Corp	6042 · Postage - General	39.97
					Miscellaneous office supplies	6031.7 · Other Office Supplies	35.30
					2 year subscription for Compackage software	6054 · Computer Software	448.28

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				2019 Staff Holiday Luncheon	6141.3 · Admin Meetings	381.85
				Battery for Ford Expedition	6177 · Vehicle Repairs & Maintenance	134.31
				2019 1099-MISC tax forms	6031.7 · Other Office Supplies	26.26
				PK-reimbursement for expense	6909.1 · OBMP Meetings	13.94
				Lunch for OBMP Update LS8	6909.1 · OBMP Meetings	99.09
				Lunch-staff/legal counsel/consultants-mtg. prep	6909.1 · OBMP Meetings	93.13
				PK meeting w/J. Schatz	8312 · Meeting Expenses	40.06
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	22.98
TOTAL						<u>1,442.02</u>
Bill Pmt -Check	01/22/2020	21946	CORELOGIC INFORMATION SOLUTIONS	82001979	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	82001979		82001979	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82001979	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	01/22/2020	21947	CUCAMONGA VALLEY WATER DISTRICT	Rent Expense	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2020			Lease due on February 1, 2020	1422 · Prepaid Rent	7,093.14
TOTAL						<u>7,093.14</u>
P83 Bill Pmt -Check	01/22/2020	21948	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2019	12/04 Special Ag Mtg		12/04/19 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/04/19 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/12/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	01/22/2020	21949	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2020	L0489715		L0489715	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
Bill	01/10/2020	L0490517		L0495017	7108.41 · Hydraulic Control - PBHSP	1,050.00
Bill	01/10/2020	L0490516		L0495016	7103.5 · Grdwtr Qual-Lab Svcs	3,904.00
TOTAL						<u>6,210.00</u>
Bill Pmt -Check	01/22/2020	21950	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	01/10/2020	9094843890050914-5		Office fax	6022 · Telephone	155.28
TOTAL						<u>155.28</u>
Bill Pmt -Check	01/22/2020	21951	GREAT AMERICA LEASING CORP.	26298632	1012 · Bank of America Gen'l Ckg	
Bill	01/17/2020	26298632		Invoice for January 2020	6043.1 · Ricoh Lease Fee	1,590.31
TOTAL						<u>1,590.31</u>
Bill Pmt -Check	01/22/2020	21952	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/14/2020	111802		Employee deductions - January 2020	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/22/2020	21953	LOEB & LOEB LLP	1869095	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	1869095		Non-Ag Pool Legal Services - December 2019	8567 · Non-Ag Legal Service	3,649.05
TOTAL						3,649.05
Bill Pmt -Check	01/22/2020	21954	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2020	1/09 Ag Pool Mtg		01/09/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				01/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/22/2020	21955	PRAXAIR DISTRIBUTION, INC.	93730082	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	93730082		GW Quality supplies	7103.6 · Grdwtr Qual-Supplies	46.38
TOTAL						46.38
Bill Pmt -Check	01/22/2020	21956	PREMIERE GLOBAL SERVICES	28817949	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	28817949		Board meeting check call on 11/27	6312 · Meeting Expenses	6.56
				Approp. Pool Strategic Planning call on 11/27	8312 · Meeting Expenses	6.58
				Approp. Pool Strategic Planning call on 11/27	8312 · Meeting Expenses	47.23
				Approp. Pool Strategic Planning call on 12/02	8312 · Meeting Expenses	16.31
				Pool meetings check call on 12/11	8312 · Meeting Expenses	9.63
				Pool meetings check call on 12/11	8412 · Meeting Expenses	9.63
				Pool meetings check call on 12/11	8512 · Meeting Expense	9.64
				OBMP Update LS8 call on 12/11	6909.1 · OBMP Meetings	20.57
				Non-Ag Pool meeting call on 12/12	8512 · Meeting Expense	13.01
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Approp. Pool Special meeting call on 12/02	8312 · Meeting Expenses	35.13
				Approp. Pool Special meeting call on 12/02	8312 · Meeting Expenses	17.52
				Prep for OBMP Update LS8 call on 12/05	6909.1 · OBMP Meetings	31.69
				Prep for OBMP Update LS8 call on 12/05	6909.1 · OBMP Meetings	19.79
				WM Coordination call on 12/09	6909.1 · OBMP Meetings	24.02
				WM Coordination call on 12/09	6909.1 · OBMP Meetings	6.55
				OBMP Update LS8 call on 12/11	6909.1 · OBMP Meetings	7.34
				CEQA Scoping Workshop prep call on 12/16	6909.1 · OBMP Meetings	27.51
				CEQA Scoping Workshop prep call on 12/16	6909.1 · OBMP Meetings	31.16
				Board agenda preview call on 12/17	6312 · Meeting Expenses	8.90
				WM Coordination call on 12/23	6909.1 · OBMP Meetings	38.71
				Call shortfalls	6022 · Telephone	78.00
				Service fee	6022 · Telephone	40.17

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							583.65
	Bill Pmt -Check	01/22/2020	21957	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
	Bill	01/30/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL							30.72
	Bill Pmt -Check	01/22/2020	21958	THREE VALLEYS MUNICIPAL WATER DIST	05474	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	05474		1,400.8AF @ \$743/AF Order #2019121 TVMWD l	5011 · Replenishment Water	1,040,794.40
TOTAL							1,040,794.40
	Bill Pmt -Check	01/22/2020	21959	VERIZON WIRELESS	9845614225	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	9845614225		Acct #470810953-00001	6022 · Telephone	335.98
TOTAL							335.98
	Bill Pmt -Check	01/22/2020	21960	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
	Bill	01/01/2020	21136525395		January 2020	6024 · Building Repair & Maintenance	135.72
TOTAL							135.72
	Bill Pmt -Check	01/22/2020	21961	RON SHELLEY'S AUTOMOTIVE	12311	1012 · Bank of America Gen'l Ckg	
	Bill	01/13/2020	12311		Oil change for 2018 F-150	6177 · Vehicle Repairs & Maintenance	78.22
TOTAL							78.22
	Bill Pmt -Check	01/22/2020	21962	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	12/12/2019	12/12 Appro Pool		12/12/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	01/24/2020	21963	EGOSCUE LAW GROUP, INC.	12581	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019	12581		Ag Pool Legal Services - December 2019	8467 · Ag Legal & Technical Services	36,975.00
TOTAL							36,975.00
	Bill Pmt -Check	01/24/2020	21964	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	12/11/2019	12/11 OBMPU LS8		12/11/19 OBMPU LS8	8470 · Ag Meeting Attend -Special	125.00
	Bill	12/12/2019	12/12 Ag Pool Mtg		12/12/19 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
	Bill	12/19/2019	12/19 Advisory Comm		12/19/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	12/19/2019	12/19 Brd Offcrs Chr		12/19/19 Board Officers / Pool Chairs meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	12/19/2019	12/19 Board Mtg		12/19/19 Board meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							625.00
	Bill Pmt -Check	01/24/2020	21965	JOHN J. SCHATZ	Appropriative Pool Legal Servives	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2019			December 2019	8367 · Legal Service	10,456.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Third Party Expenses	8367 · Legal Service	2,565.00
TOTAL						<u>13,021.00</u>
Bill Pmt -Check	01/24/2020	21966	MACKLIN MARKETS, INC.	Reimburse Meter Purchase/Installation	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2020			Reimbursement-meter purchase and installation	7102.65 · Meter-New Meter/Install	1,441.85
TOTAL						<u>1,441.85</u>
Bill Pmt -Check	01/24/2020	21967	RAUCH COMMUNICATION CONSULTANTS, INC Dec-1908		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2019	Dec-1908		AR42 - work completed though Nov. 30, 2019	6061.3 · Rauch	4,067.35
TOTAL						<u>4,067.35</u>
Bill Pmt -Check	01/24/2020	21968	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	854.43
TOTAL						<u>854.43</u>
Bill Pmt -Check	01/24/2020	21969	STAPLES BUSINESS ADVANTAGE	8057086502	1012 · Bank of America Gen'l Ckg	
Bill	01/11/2020	8057086502		Miscellaneous office supplies	6031.7 · Other Office Supplies	184.91
				Copy paper	6031.1 · Copy Paper	349.90
TOTAL						<u>534.81</u>
986						
Bill Pmt -Check	01/24/2020	21970	UNITED HEALTHCARE	052594657616	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2020	052594657616		Dental Insurance Premium - February 2020	60182.2 · Dental & Vision Ins	810.80
TOTAL						<u>810.80</u>
Bill Pmt -Check	01/24/2020	21971	VERIZON WIRELESS	9846214439	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2020	9846214439		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	110.08
TOTAL						<u>110.08</u>
General Journal	01/25/2020	01/25/2020	Payroll and Taxes for 01/12/20-01/25/20	Payroll and Taxes for 01/12/20-01/25/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 01/12/20-01/25/20	1012 · Bank of America Gen'l Ckg	28,640.37
				Payroll Taxes for 01/12/20-01/25/20	1012 · Bank of America Gen'l Ckg	9,621.79
			ICMA-RC	457(f) EE Deductions for 01/12/20-01/25/20	1012 · Bank of America Gen'l Ckg	5,415.08
			ICMA-RC	401(a) EE Deductions for 01/12/20-01/25/20	1012 · Bank of America Gen'l Ckg	1,466.59
TOTAL						<u>45,143.83</u>
Bill Pmt -Check	01/25/2020	ACH 013020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/25/2020	01/25/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/12/20-01/25/20	2000 · Accounts Payable	7,813.30
TOTAL						<u>7,813.30</u>
Bill Pmt -Check	01/28/2020	ACH 012820	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2020	1590280149		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12

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TOTAL						6,655.12
					Total Disbursements:	<u>1,562,568.21</u>

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