

# CHINO BASIN WATERMASTER



## NOTICE OF ANNUAL MEETINGS

**Thursday, January 9, 2020**

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

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

*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, January 9, 2020**

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

***POOL AGENDAS***

**CHINO BASIN WATERMASTER  
ANNUAL APPROPRIATIVE POOL MEETING**

9:00 a.m. – January 9, 2020

*Mr. Van Jew, 2019 Chair*

*Mr. John Bosler – 2019 Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**AGENDA – ADDITIONS/REORDER**

**I. ANNUAL ELECTIONS (ACTION)**

- A.** Elect the following Calendar Year 2020 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair \_\_\_\_\_

Vice-Chair \_\_\_\_\_

Secretary/Treasurer Watermaster General Manager

**B. Calendar Year 2020 Appropriative Pool Minor Representatives to the 2020 Advisory Committee**

Elect two Minor Representatives to the Calendar Year 2020 Advisory Committee. According to the Appropriative Pool Pooling Plan, each major Appropriator is entitled to one representative on the Advisory Committee. In addition, the minor Appropriators shall elect two representatives to serve on the Advisory Committee. The minor producers for 2020 are: Arrowhead Mountain Spring Water, CalMat Co., City of Fontana, City of Norco, County of San Bernardino, Golden State Water Company, Marygold Mutual Water Company, Monte Vista Irrigation Company, NCL Co, LLC, Niagara Bottling Company, Nicholson Trust, San Antonio Water Company, Santa Ana River Water Company, West End Consolidated Water Company, and West Valley Water District.

Minor Rep #1 \_\_\_\_\_

Minor Rep #2 \_\_\_\_\_

**C. Calendar Year 2020 Appropriative Pool Member Appointed to Serve as Advisory Committee Officer**

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2020. According to the rotation sequence established among the Pools, the Appropriative Pool appointee will be filling the position of Second Vice-Chair.

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

\_\_\_\_\_

**D. Calendar Years 2020 and 2021 Appropriative Pool Representation on the Watermaster Board (Information Only)**

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Appropriators listed below have seats on the Watermaster Board in Calendar Years 2020 and 2021, and have appointed representatives and alternates as shown below:

City of Chino Hills	New Member:	<u>Peter Rogers</u>
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	Alternate:	<u>Art Bennett</u>
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Fontana Union Water Company	New Member:	<u>James Curatalo</u>
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	Alternate:	<u>Robert DiPrimio</u>
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**II. CONSENT CALENDAR**

**A. MINUTES**

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held December 12, 2019 *(Page 1)*

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of November 2019 *(Page 14)*
2. Watermaster VISA Check Detail for the month of November 2019 *(Page 27)*
3. Combining Schedule for the Period July 1, 2019 through November 30, 2019 *(Page 30)*
4. Treasurer’s Report of Financial Affairs for the Period November 1, 2019 through November 30, 2019 *(Page 33)*
5. Budget vs. Actual Report for the Period July 1, 2019 through November 30, 2019 *(Page 37)*

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY *(Page 57)***

Recommend that the Advisory Committee recommends approval of 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 *(Page 63)***

Recommend that the Advisory Committee recommends approval of Resolution 2020-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

**E. CHINO BASIN WATERMASTER 42<sup>nd</sup> ANNUAL REPORT *(Page 65)***

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 42<sup>nd</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

**III. BUSINESS ITEMS**

**NONE**

**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Agricultural Pool Storage Contest
2. Ely 3 Basin Complaint

**B. ENGINEER REPORT**

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

**C. CFO REPORT**

1. Status of FY 2019/20 Assessment Payments

**D. GM REPORT**

1. Exhibit "G" Physical Solution Transfers
2. Calendar Year 2020 Letters of CBWM Representation
3. Status of Replenishment Water Delivery
4. Hearing Officer Panel Additions/Removals
5. Other

**V. INFORMATION**

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 68*)
2. Cash Disbursements for December 2019 (*Page 69*)

**VI. POOL MEMBER COMMENTS**

**VII. OTHER BUSINESS**

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Appropriative Pool Strategic Planning Discussion

**IX. FUTURE MEETINGS AT WATERMASTER**

01/09/20	Thu	9:00 a.m.	Appropriative Pool Committee (Annual & Election)
01/09/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee (Annual & Election)
01/09/20	Thu	1:30 p.m.	Agricultural Pool Committee (Annual & Election)
01/16/20	Thu	9:00 a.m.	Advisory Committee
01/16/20	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
01/23/20	Thu	11:00 a.m.	Watermaster Board (Annual & Election)

**ADJOURNMENT**

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

11:00 a.m. – January 9, 2020

*Mr. Brian Geye, 2019 Chair*

*Mr. Bob Bowcock, 2019 Vice-Chair*

**(800) 930-9525 PASS CODE: 917924**

**Call can be taken at**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA – ADDITIONS/REORDER**

**I. ANNUAL ELECTIONS (ACTION)**

- A.** Elect the following Calendar Year 2020 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair \_\_\_\_\_  
Vice-Chair \_\_\_\_\_  
Secretary \_\_\_\_\_  
Treasurer \_\_\_\_\_

**B. Election of Calendar Year 2020 Advisory Committee Members**

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

Member: \_\_\_\_\_ Alternate: \_\_\_\_\_

Member: \_\_\_\_\_ Alternate: \_\_\_\_\_

Member: \_\_\_\_\_ Alternate: \_\_\_\_\_

**C. Calendar Year 2020 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer**

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2020. According to the rotation sequence established among the Pools, the Non-Agricultural Pool appointee will be filling the position of Chair.

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

\_\_\_\_\_

**D. Appointment of Calendar Year 2020 Non-Agricultural Pool Representation on Watermaster Board**

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

Member: \_\_\_\_\_ Alternate(s): \_\_\_\_\_

**II. BUSINESS ITEMS - ROUTINE****A. MINUTES**

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held December 12, 2019 (*Page 1*)

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of November 2019 (*Page 14*)
2. Watermaster VISA Check Detail for the month of November 2019 (*Page 27*)
3. Combining Schedule for the Period July 1, 2019 through November 30, 2019 (*Page 30*)
4. Treasurer's Report of Financial Affairs for the Period November 1, 2019 through November 30, 2019 (*Page 33*)
5. Budget vs. Actual Report for the Period July 1, 2019 through November 30, 2019 (*Page 37*)

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY (*Page 57*)**

Recommend that the Advisory Committee recommends approval of 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 (*Page 63*)**

Recommend that the Advisory Committee recommends approval of Resolution 2020-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

**E. CHINO BASIN WATERMASTER 42<sup>nd</sup> ANNUAL REPORT (*Page 65*)**

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 42<sup>nd</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

**III. BUSINESS ITEMS****A. MEMBER STATUS CHANGES (For Discussion and Possible Action)**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
  - On December 27, 2019, Mr. Alberto Mendoza, Environmental Manager for CMC Steel California, representing TAMCO, issued a letter to Watermaster appointing a new representative and alternates. Mr. Mendoza ([alberto.mendoza@cmc.com](mailto:alberto.mendoza@cmc.com)) will be the TAMCO representative and the following three are his alternates: Ms. Cinthia Heredia ([cinthia.heredia@cmc.com](mailto:cinthia.heredia@cmc.com)), Mr. Joao Feitoza ([joao.feitoza@cmc.com](mailto:joao.feitoza@cmc.com)), and Mr. Lawrence Rothman ([lawrence.rothman@cmc.com](mailto:lawrence.rothman@cmc.com)).



**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Agricultural Pool Storage Contest
2. Ely 3 Basin Complaint

**B. ENGINEER REPORT**

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

**C. CFO REPORT**

1. Status of FY 2019/20 Assessment Payments

**D. GM REPORT**

1. Exhibit "G" Physical Solution Transfers
2. Calendar Year 2020 Letters of CBWM Representation
3. Status of Replenishment Water Delivery
4. Hearing Officer Panel Additions/Removals
5. Other

**V. INFORMATION**

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 68*)
2. Cash Disbursements for December 2019 (*Page 69*)

**VI. POOL MEMBER COMMENTS**

**VII. OTHER BUSINESS**

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Storage Management
2. Overlying (Agricultural) Pool Committee's Amendment to its July 12, 2018 Consolidated and Amended Contest to Applications for Storage Agreements and Sale or Transfer

**IX. FUTURE MEETINGS AT WATERMASTER**

- |          |     |            |   |
|----------|-----|------------|---|
| 01/09/20 | Thu | 9:00 a.m.  | Appropriative Pool Committee (Annual & Election)        |
| 01/09/20 | Thu | 11:00 a.m. | Non-Agricultural Pool Committee (Annual & Election)     |
| 01/09/20 | Thu | 1:30 p.m.  | Agricultural Pool Committee (Annual & Election)         |
| 01/16/20 | Thu | 9:00 a.m.  | Advisory Committee                                      |
| 01/16/20 | Thu | 9:30 a.m.  | Recharge Investigations and Projects Committee (RIPCom) |
| 01/23/20 | Thu | 11:00 a.m. | Watermaster Board (Annual & Election)                   |

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**CHINO BASIN WATERMASTER  
ANNUAL AGRICULTURAL POOL MEETING**

1:30 p.m. – January 9, 2020  
*Mr. Bob Feenstra, 2019 Chair*  
*Mr. Jeff Pierson, 2019 Vice-Chair*

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

**AGENDA**

**CALL TO ORDER**

**AGENDA – ADDITIONS/REORDER**

**I. ANNUAL ELECTIONS (ACTION)**

**A. CALENDAR YEAR 2020 AGRICULTURAL POOL MEMBERS**

According to the Overlying (Agricultural) Pool Rules and Regulations the Agricultural Pool membership shall consist of not less than nine (9) representatives selected at large by members of the Pool. Pool members will be asked to make any necessary changes to the following list in order to establish pool membership and alternates during Calendar Year 2020:

**2019 Agricultural Pool Members**

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

Crops: Jeff Pierson  
Ron LaBrucherie, Jr.

State: Carol Boyd  
Pete Hall  
Jimmy Medrano

County: Bob Page

**2019 Alternates**

State: Diana Frederick  
Noah Golden-Krasner  
Marilyn Levin

County: Andrew Silva

**2020 Agricultural Pool Members**

Dairy: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Crops: \_\_\_\_\_  
\_\_\_\_\_

State: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County: \_\_\_\_\_

**2020 Alternates**

State: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County: \_\_\_\_\_

**B. ANNUAL ELECTIONS**

Elect the following Calendar Year 2020 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair \_\_\_\_\_

Vice-Chair \_\_\_\_\_

Secretary/Treasurer Watermaster General Manager

**C. ELECTION OF CALENDAR YEAR 2020 ADVISORY COMMITTEE MEMBERS**

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

**D. CALENDAR YEAR 2020 AGRICULTURAL POOL MEMBER APPOINTED TO SERVE AS ADVISORY COMMITTEE OFFICER**

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2020. According to the rotation sequence established among the Pools, the Appropriate Pool appointee will be filling the position of Vice-Chair.

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

\_\_\_\_\_

**E. APPOINTMENT OF CALENDAR YEAR 2020 POOL REPRESENTATION ON WATERMASTER BOARD**

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

Member: \_\_\_\_\_ Alternate: \_\_\_\_\_

Member: \_\_\_\_\_ Alternate: \_\_\_\_\_

**II. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

- Minutes of the Agricultural Pool Meeting held December 12, 2019

**B. FINANCIAL REPORTS**

Receive and file as presented:

- Cash Disbursements for the month of November 2019 (Page 14)
- Watermaster VISA Check Detail for the month of November 2019 (Page 27)
- Combining Schedule for the Period July 1, 2019 through November 30, 2019 (Page 30)
- Treasurer's Report of Financial Affairs for the Period November 1, 2019 through November 30, 2019 (Page 33)
- Budget vs. Actual Report for the Period July 1, 2019 through November 30, 2019 (Page 37)

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY** *(Page 57)*

Recommend that the Advisory Committee recommends approval of 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** *(Page 63)*

Recommend that the Advisory Committee recommends approval of Resolution 2020-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

**E. CHINO BASIN WATERMASTER 42<sup>nd</sup> ANNUAL REPORT** *(Page 65)*

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 42<sup>nd</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

**III. BUSINESS ITEMS**

**A. OLD BUSINESS**

**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Agricultural Pool Storage Contest
2. Ely 3 Basin Complaint

**B. ENGINEER REPORT**

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

**C. CFO REPORT**

1. Status of FY 2019/20 Assessment Payments

**D. GM REPORT**

1. Exhibit “G” Physical Solution Transfers
2. Calendar Year 2020 Letters of CBWM Representation
3. Status of Replenishment Water Delivery
4. Hearing Officer Panel Additions/Removals
5. Other

**V. INFORMATION**

1. Notice of Intent Regarding the Determination of Operating Safe Yield *(Page 68)*
2. Cash Disbursements for December 2019 *(Page 69)*

**VI. POOL DISCUSSION**

1. Chairman’s Update
2. Pool Member Comments

**VII. OTHER BUSINESS**

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Storage Contest
2. OBMP Update
3. Safe Yield Reset

**IX. FUTURE MEETINGS AT WATERMASTER**

01/09/20	Thu	9:00 a.m.	Appropriative Pool Committee (Annual & Election)
01/09/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee (Annual & Election)
01/09/20	Thu	1:30 p.m.	Agricultural Pool Committee (Annual & Election)
01/16/20	Thu	9:00 a.m.	Advisory Committee
01/16/20	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
01/23/20	Thu	11:00 a.m.	Watermaster Board (Annual & Election)

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR (AP)

### A. MINUTES

1. Appropriative Pool Meeting held on December 12, 2019

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL MEETING**  
December 12, 2019

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on December 12, 2019.

**APPROPRIATIVE POOL MEMBERS PRESENT**

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

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn	Three Valleys Municipal Water District
Eunice Ulloa	City of Chino

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT**

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

**OTHERS PRESENT**

Elizabeth Hurst	Inland Empire Utilities Agency
Eduardo Espinoza	Cucamonga Valley Water District
Amanda Coker	City of Chino
Praseetha Krishnan	Cucamonga Valley Water District
Randy Reed	Cucamonga Valley Water District
Justin Scott-Coe	Monte Vista Water District
Katie Gienger	City of Ontario

**CALL TO ORDER**

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

**AGENDA – ADDITIONS/REORDER**

(0:00:32) The Pool requested to reorder the agenda and take Business Items following the Confidential Session.

**I. CONSENT CALENDAR**  
**A. MINUTES**



Approve as presented:

1. Minutes of the Appropriative Pool Meeting held November 14, 2019
2. Minutes of the Appropriative Pool Special Meeting held November 27, 2019
3. Minutes of the Appropriative Pool Special Meeting held December 2, 2019

**B. FINANCIAL REPORTS**

Receive and file as presented:

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

**C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

**D. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT**

Recommend to Advisory Committee to 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.

**E. APPLICATION: LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for local storage agreements as presented.

**F. 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.

(0:01:04)

*Motion by Mr. Ron Craig, seconded by Mr. Scott Burton, and by unanimous vote*

***Moved to approve the Consent Calendar as presented.***

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2019/20 BUDGET AMENDMENT (FORM A-19-12-01)**

Recommend Advisory Committee approval.

(1:00:44) Chair Jew requested the Pool take Business Items II.A. and II.B. as one action. The action for Business Item II.A. is shown below.

**B. 2020 OBMP UPDATE ENVIRONMENTAL REVIEW SERVICES – CONTRACT BETWEEN CBWM AND TOM DODSON & ASSOCIATES**

Offer advice and assistance to the Watermaster Board.

(1:00:54) Mr. Kavounas gave a report. A discussion ensued.

11:26 a.m.: Mr. Burton left the meeting and Ms. Gienger replaced him.

11:30 a.m.: Ms. Layton left the meeting.

(1:44:26) Mr. Diggs introduced a motion. Additional discussion ensued.

(1:45:58) *Vote Taken*

*Motion by Mr. Chris Diggs seconded by Mr. Chris Berch, and by unanimous vote  
Moved to approve Business Items II.A. and II.B. as presented.*

### III. REPORTS/UPDATES

#### A. LEGAL COUNSEL REPORT

1. December 13, 2019 Court Hearing
2. Ely 3 Basin Complaint

(0:01:19) Mr. Herrema gave a report. A discussion ensued.

#### B. ENGINEER REPORT

1. Safe Yield Reset
2. CASGEM Semi-Annual Filing

(0:04:39) Mr. Malone gave a report. A discussion ensued.

#### C. CFO REPORT

1. Status of FY 2019/20 Assessment Invoicing and Payments

(0:12:38) Mr. Joswiak gave a report.

#### D. GM REPORT

1. Status Report: OBMP Update
2. Fiscal Year 2019/20 Exhibit "G" Process
3. Other

(0:15:28) Mr. Kavounas gave a report on Item III.D.1. A discussion ensued.

(0:56:58) Ms. Nelson gave a report on Item III.D.2.

(0:58:25) Mr. Kavounas gave a report on the SWRCB recharge application process that he received during the ACWA Groundwater Committee Meeting in San Diego early December. He shared the information for the Pool's benefit in order that it may have the information to compare and contrast with Watermaster's storage application process. A discussion ensued.

### IV. INFORMATION

1. Cash Disbursements for November 2019

### V. POOL MEMBER COMMENTS

None

### VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Pool took two Confidential Sessions.

Chair Jew called for the first confidential session at 10:00 a.m. to hold the Appropriative Pool Strategic Planning. Confidential session concluded at 10:53 a.m. with no reportable action.

Chair Jew called for the second confidential session at 11:42 a.m. to discuss Pool business. The second confidential session concluded at 11:54 a.m. with no reportable action.

**ADJOURNMENT**

Chair Jew adjourned the Appropriative Pool meeting at 11:54 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM – ROUTINE (ONAP)

### A. MINUTES

1. Non-Agricultural Pool Meeting held on December 12, 2019

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**NON-AGRICULTURAL POOL MEETING**  
December 12, 2019

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

**NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER**

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.
Shaun Stone	City of Ontario (Non-Ag)

**NON-AGRICULTURAL POOL MEMBER PRESENT ON CALL**

Ramsey Haddad	California Steel Industries, Inc.
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**WATERMASTER STAFF PRESENT AT WATERMASTER**

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

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

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

**NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL**

Allen Hubsch	Loeb & Loeb, LLP
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**CALL TO ORDER**

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

**ROLL CALL**

Ms. Wilson conducted the roll call.

**AGENDA – ADDITIONS/REORDER**

None

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held November 14, 2019

(0:02:09)

*Motion by Vice-Chair Bob Bowcock, seconded by Mr. Shaun Stone. The Chair called for dissent, and, none being noted, the motion was deemed passed by majority vote of those present.*

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

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of October 2019
2. Watermaster VISA Check Detail for the month of October 2019

3. Combining Schedule for the Period July 1, 2019 through October 31, 2019
4. Treasurer's Report of Financial Affairs for the Period October 1, 2019 through October 31, 2019
5. Budget vs. Actual Report for the Period July 1, 2019 through October 31, 2019

(0:02:29)

*Motion by Mr. Shaun Stone, seconded by Vice-Chair Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

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

**C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

(0:03:09) Mr. Nakano gave a report.

(0:03:47)

*Motion by Mr. Shaun Stone, seconded by Vice-Chair Bob Bowcock. The Chair called for dissent and, none being noted, the motion was deemed passed by unanimous vote of those present.*

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

**D. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT**

Recommend to Advisory Committee to 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.

(0:04:11) Mr. Nakano stated that the Appropriative Pool approved all Consent Calendar Items.

(0:04:40)

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

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

**E. APPLICATION: LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for local storage agreements as presented.

(0:05:01) Chair Geye made comments regarding Item I.E. A discussion ensued.

(0:07:48)

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

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

**F. 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.

(0:08:33)

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

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

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2019/20 BUDGET AMENDMENT (FORM A-19-12-01)**

Recommend Advisory Committee approval.

(0:09:18) Mr. Nakano stated that the Appropriative Pool pulled the Item and has not taken action yet. He gave a brief introduction to Item II.A.

(0:10:06) Chair Geye stated that due to the Appropriative Pool meeting the Pool will revisit the remainder of the agenda when Watermaster staff returns. The Pool moved to Confidential Session. The reportable action is shown in sequence below.

(0:12:41) Mr. Kavounas joined the meeting and gave a report and announced that the Appropriative Pool moved to approve Business Items II.A. and II.B. A discussion ensued.

(0:16:53)

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

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

**B. 2020 OBMP UPDATE ENVIRONMENTAL REVIEW SERVICES – CONTRACT BETWEEN CBWM AND TOM DODSON & ASSOCIATES**

Offer advice and assistance to the Watermaster Board.

(0:17:19) Chair Geye stated that the Pool advises staff to move forward and secure the contract.

**C. MEMBER STATUS CHANGES (DISCUSSION AND POSSIBLE ACTION)**

1. Any proposed transfer of Safe Yield by a Member
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

(0:17:46) Ms. Nelson reported that TAMCO's primary representative, Jesse White, is no longer with the company. Once TAMCO provides the name of a new representative, the information will be shared at a future meeting. A discussion ensued.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. December 13, 2019 Court Hearing
2. Ely 3 Basin Complaint

(0:18:26) Mr. Herrema gave a report.

**B. ENGINEER REPORT**

1. Safe Yield Reset
2. CASGEM Semi-Annual Filing

(0:20:46) Mr. Malone gave a report.

**C. CFO REPORT**

1. Status of FY 2019/20 Assessment Invoicing and Payments

(0:23:22) Mr. Joswiak gave a report. A discussion ensued.

**D. GM REPORT**

1. Status Report: OBMP Update
2. Fiscal Year 2019/20 Exhibit "G" Process
3. Other

(0:27:26) Mr. Kavounas gave a report on Item III.D.1.

(0:29:58) Ms. Nelson gave a report on Item III.D.2. A discussion ensued.

(0:31:02) Chair Geye requested the Fiscal Year 2019/20 Exhibit G forms include the set rate per acre-foot. Additional discussion ensued.

(0:31:49) Mr. Kavounas gave a report regarding the SWRCB recharge application process that he received at the ACWA Groundwater Committee Meeting in San Diego early December. He shared the information for the Pool's benefit in order that it may have the information to compare and contrast with Watermaster's storage application process. A discussion ensued.

**IV. INFORMATION**

1. Cash Disbursements for November 2019

**V. POOL MEMBER COMMENTS**

None

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Geye called for a confidential session at 11:13 a.m. to discuss the December 13, 2019 Court Hearing and Storage Management Plan. Confidential Session concluded at 11:42 a.m. with the following reportable actions:

(0:11:15)

Storage Management Plan: The Pool requests further clarification on its comment #2 regarding conjunctive use and its definitions in the Storage Management Plan.



**ADJOURNMENT**

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:05 p.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

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# **CHINO BASIN WATERMASTER**

## **II. CONSENT CALENDAR (OAP)**

### **A. MINUTES**

1. Agricultural Pool Meeting held on December 12, 2019

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL MEETING**

December 12, 2019

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on December 12, 2019.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Pete Hall	State of California – CIM
Geoffrey Vanden Heuvel	Dairy
Bob Page	County of San Bernardino
Marilyn Levin for Carol Boyd	State of California – DOJ
Henry De Haan	Dairy
Nathan deBoom	Dairy
John Huitsing	Dairy
Ron Pietersma	Dairy

**WATERMASTER BOARD MEMBERS PRESENT**

Gino Filippi	Appropriative Pool – Minor Representative
Paul Hofer	Crops

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT**

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

**OTHERS PRESENT AT WATERMASTER**

Tracy Egoscue	Egoscue Law Group, Inc.
Tamer Ahmed	State of California – CDCR
Richard Rees	Wood plc

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool meeting to order at 1:38 p.m.

**AGENDA – ADDITIONS/REORDER**

(0:00:17) Chair Feenstra stated that the Pool will immediately convene into Confidential Session.

(0:02:26) Mr. deBoom requested to pull Consent Calendar Item I.E. for separate discussion.

**I. CONSENT CALENDAR**

**A. MINUTES**

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on November 14, 2019
2. Minutes of the Agricultural Pool Special Meeting held on December 4, 2019

**B. FINANCIAL REPORTS**

Receive and file as presented:

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

**C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

**D. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT**

Recommend to Advisory Committee to 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.

**E. APPLICATION: LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL**

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for local storage agreements as presented.

**F. 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.

(0:02:38)

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

***Moved to approve the Consent Calendar as presented, excluding Item I.E.***

(0:03:19) Ms. Egoscue gave a report on Consent Calendar Item I.E., and announced that in light of the expiration of the Tolling Agreement at the end of December, and the item not coming before the Advisory Committee or Watermaster Board until January 2020, the Pool is going to decline to take a position, neither oppose nor recommend approval at the Advisory Committee meeting.

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2019/20 BUDGET AMENDMENT (FORM A-19-12-01)**

Recommend Advisory Committee approval.

(0:04:12) Mr. Kavounas gave a joint report on Business Items II.A. and II.B. A discussion ensued.

(0:09:47)

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

***Moved to approve Business Item II.A. as presented.***

**B. 2020 OBMP UPDATE ENVIRONMENTAL REVIEW SERVICES – CONTRACT BETWEEN CBWM AND TOM DODSON & ASSOCIATES**

Offer advice and assistance to the Watermaster Board.

(0:10:11)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Geoffrey Vanden Heuvel and by unanimous vote*

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

**C. OLD BUSINESS**

None

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. December 13, 2019 Court Hearing
2. Ely 3 Basin Complaint

(0:10:35) Mr. Herrema gave a report. A discussion ensued.

**B. ENGINEER REPORT**

1. Safe Yield Reset
2. CASGEM Semi-Annual Filing

(0:15:03) Mr. Malone gave a report. A discussion ensued.

**C. CFO REPORT**

1. Status of FY 2019/20 Assessment Invoicing and Payments

(0:27:15) Mr. Joswiak gave a report.

**D. GM REPORT**

1. Status report: OBMP Update
2. Fiscal Year 2019/20 Exhibit "G" Process
3. Other

(0:29:58) Mr. Kavounas gave a report on Item III.D.1. A discussion ensued.

(0:52:14) Ms. Nelson gave a report on Item III.D.2.

(0:53:25) Mr. Kavounas announced that a webinar will be available on Friday, December 13, 2019 regarding the SWRCB permitting process for underground storage. He shared the information for the Pool's benefit in order that it may have the information to compare and contrast with Watermaster's storage application process. A discussion ensued.

**IV. INFORMATION**

1. Cash Disbursements for November 2019

**V. POOL DISCUSSION**

1. Chairman's Update
2. Pool Member Comments

None

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Feenstra called for a confidential session at 1:39 p.m. to discuss December 13, 2019 Court Hearing and Storage Contest. Ms. Egoscue announced that confidential session concluded at 2:48 p.m. with the following reportable action:

(0:00:41) As submitted by Ms. Egoscue via email:

The Agricultural Pool has voted to decline another extension of the storage contest tolling agreement with the Appropriative Pool.

As a consequence, the consent calendar item E "Application: Local Storage Agreements—Appropriative Pool" will be the subject of an amended storage contest before the Watermaster as of January 1, 2020.

*Motion by Mr. Henry DeHaan, seconded by Mr. Ron Pietersma and by unanimous vote*  
***Moved to approve the action as shown above.***

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool meeting at 3:48 p.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

# CHINO BASIN WATERMASTER

## **II. CONSENT CALENDAR (AP & OAP)**

### **B. FINANCIAL REPORTS**

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

## **II. BUSINESS ITEMS – ROUTINE (ONAP)**

### **B. FINANCIAL REPORTS**

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





# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (November 30, 2019)  
(Consent Calendar Item II.B.1.)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool – January 9, 2020: Receive and File  
Non-Agricultural Pool – January 9, 2020: Receive and File  
Agricultural Pool – January 9, 2020: Receive and File  
Advisory Committee – January 16, 2020: Receive and File  
Watermaster Board – January 23, 2020: Receive and File (Normal Course of Business)

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### ACTIONS:

Appropriative Pool – January 9, 2020:  
Non-Agricultural Pool – January 9, 2020:  
Agricultural Pool – January 9, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 23, 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 cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

## DISCUSSION

Total cash disbursements during the month of November 2019 were \$492,805.66.

The most significant expenditures during the month were to Cucamonga Valley Water District in the amount of \$103,395.95 (check number 21795 dated November 7, 2019); and Brownstein Hyatt Farber Schreck in the amount of \$70,035.30 (check number 21840 dated November 14, 2019).

## ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	11/02/2019	11/02/2019	Payroll and Taxes for 10/20/19-11/02/19	Payroll and Taxes for 10/20/19-11/02/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/20/19-11/02/19	1012 · Bank of America Gen'l Ckg	29,405.01
				Payroll Taxes for 10/20/19-11/02/19	1012 · Bank of America Gen'l Ckg	9,571.64
			ICMA-RC	457(f) EE Deductions for 10/20/19-11/02/19	1012 · Bank of America Gen'l Ckg	5,639.60
			ICMA-RC	401(a) EE Deductions for 10/20/19-11/02/19	1012 · Bank of America Gen'l Ckg	1,527.80
TOTAL						46,144.05
Bill Pmt -Check	11/02/2019	ACH 110819	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/02/2019	11/02/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/20/19-11/02/19	2000 · Accounts Payable	8,024.39
TOTAL						8,024.39
Bill Pmt -Check	11/05/2019	ACH 110519	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	10/14/2019	1394905143		Medical Insurance Premiums - Nov. 2019	60182.1 · Medical Insurance	8,291.02
TOTAL						8,291.02
Bill Pmt -Check	11/07/2019	21792	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/07/2019	21793	CHEF DAVE'S CATERING & EVENT SERVICES	10004	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2019	10004		Lunch for 10/24/19 Watermaster Board meeting	6312 · Meeting Expenses	600.69
TOTAL						600.69
Bill Pmt -Check	11/07/2019	21794	CLEAN TECH SERVICES	8280	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2019	8280		Window cleaning for office windows	6024 · Building Repair & Maintenance	327.00
TOTAL						327.00
Bill Pmt -Check	11/07/2019	21795	CUCAMONGA VALLEY WATER DISTRICT	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	103,395.95
TOTAL						103,395.95
Bill Pmt -Check	11/07/2019	21796	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2019	L0475452		L0475452	7103.5 · Grdwtr Qual-Lab Svcs	875.00
Bill	10/24/2019	L0478255		L0478255	7103.5 · Grdwtr Qual-Lab Svcs	628.00
Bill	10/14/2019	L0476325		L0476325	7103.5 · Grdwtr Qual-Lab Svcs	3,900.00
				L0476325	7108.4 · Hydraulic Control-Lab Svcs	3,140.00
Bill	10/17/2019	L0477158		L0477158	7108.41 · Hydraulic Control - PBHSP	912.00
				L0477158	7103.5 · Grdwtr Qual-Lab Svcs	2,950.00
Bill	10/18/2019	L0477303		L0477303	7108.41 · Hydraulic Control - PBHSP	350.00
				L0477303	7103.5 · Grdwtr Qual-Lab Svcs	1,200.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2019**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/23/2019	L0477994		L0477994	7103.5 · Grdwtr Qual-Lab Svcs	3,200.00
				L0477994	7108.4 · Hydraulic Control-Lab Svcs	2,732.00
Bill	10/23/2019	L0477996		L0477996	7103.5 · Grdwtr Qual-Lab Svcs	3,200.00
				L0477996	7108.4 · Hydraulic Control-Lab Svcs	2,512.00
<b>TOTAL</b>						<b>25,599.00</b>
Bill Pmt -Check	11/07/2019	21797	FEDAK & BROWN LLP	Progress Billings	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019			October 2019	6062 · Audit Services	1,390.00
<b>TOTAL</b>						<b>1,390.00</b>
Bill Pmt -Check	11/07/2019	21798	FONTANA UNION WATER COMPANY'	VOID:	1012 · Bank of America Gen'l Ckg	0.00
<b>TOTAL</b>						<b>0.00</b>
Bill Pmt -Check	11/07/2019	21799	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019	10/17 OBMP LS7		10/17/19 OBMP Listening Session 7	6311 · Board Member Compensation	125.00
Bill	10/30/2019	10/30 Ass Pkg Wkshop		10/30/19 Assessment Package Workshop	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>250.00</b>
Bill Pmt -Check	11/07/2019	21800	MONTE VISTA IRRIGATION CO	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	4,078.34
<b>TOTAL</b>						<b>4,078.34</b>
Bill Pmt -Check	11/07/2019	21801	MONTE VISTA WATER DIST	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	18,436.62
<b>TOTAL</b>						<b>18,436.62</b>
Bill Pmt -Check	11/07/2019	21802	PREMIERE GLOBAL SERVICES	28580963	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	28580963		Non-Ag Pool meeting call on 10/10	8512 · Meeting Expense	19.66
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				WM coordination call on 9/30	6909.1 · OBMP Meetings	11.27
				WM coordination call on 9/30	6909.1 · OBMP Meetings	6.56
				WM coordination call on 10/07	6909.1 · OBMP Meetings	48.25
				OBMP Listening Session 7 prep call onn 10/09	6909.1 · OBMP Meetings	10.55
				PK prep for UCR Water Series call on 10/14	6909.1 · OBMP Meetings	23.87
				WM coordination call on 10/21	6909.1 · OBMP Meetings	19.47
				Board agenda prep call on 10/22	6312 · Meeting Expenses	25.66
				Last minute check-Board meeting call on 10/23	6312 · Meeting Expenses	6.81
				Fee - Service	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	25.56
				Shortfalls	6020 · Office Building Expense	24.33

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						377.99
Bill Pmt -Check	11/07/2019	21803	RAUCH COMMUNICATION CONSULTANTS, LL	Oct-1908	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2019	Oct-1908		AR42 - work completed August-October, 2019	6061.3 · Rauch	4,387.50
TOTAL						4,387.50
Bill Pmt -Check	11/07/2019	21804	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	0023230253		Office Water Bottle - October 2019	6031.7 · Other Office Supplies	81.13
TOTAL						81.13
Bill Pmt -Check	11/07/2019	21805	RR FRANCHISING, INC.	78483	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019	78483		Monthly service November 2019	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	11/07/2019	21806	SANTA ANA RIVER WATER COMPANY	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	7,848.90
TOTAL						7,848.90
Bill Pmt -Check	11/07/2019	21807	SPECTRUM BUSINESS	2031978102319	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2019	2031978102319		10/23/19-11/22/19	6053 · Internet Expense	798.61
TOTAL						798.61
Bill Pmt -Check	11/07/2019	21808	STAPLES BUSINESS ADVANTAGE	8056161443	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2019	8056161443		Miscellaneous office supplies - toner cartridges	6031.7 · Other Office Supplies	680.58
TOTAL						680.58
Bill Pmt -Check	11/07/2019	21809	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019	1970970-19		Premium 10/26/19-11/26/19	60183 · Worker's Comp Insurance	532.75
TOTAL						532.75
Bill Pmt -Check	11/07/2019	21810	ULLOA, EUNICE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/17/2019	10/17 Advisory Comm		10/17/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/31/2019	9/12 Appro Pool Mtg		9/12/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/31/2019	9/19 Advisory Comm		9/19/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/31/2019	9/26 Board Mtg		9/26/19 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	11/07/2019	21811	UPLAND, CITY OF	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	14,012.95
TOTAL						14,012.95

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/07/2019	21812	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	10/25/2019	807718201		Viusion Insurance Premium - November 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL						88.20
Bill Pmt -Check	11/07/2019	21813	WEST END CONSOLIDATED WATER COMPAN'	Refund - Prior Assessment Packages	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019			Revised 2014-15 through 2018-19 Assessments	4117 · P/Y Revised Assessment Adj.	5,711.00
TOTAL						5,711.00
Bill Pmt -Check	11/07/2019	21814	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting attendance - Galleano	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/14/2019	21815	ACCENT COMPUTER SOLUTIONS, INC.	131605	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	131605		Move website hosting	6052.6 · IT Services/Projects	150.00
TOTAL						150.00
Bill Pmt -Check	11/14/2019	21816	ACWA JOINT POWERS INSURANCE AUTHORITY	0636116	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2019	0636116		Prepayment - December 2019	1409 · Prepaid Life, BAD&D & LTD	229.47
				November 2019	60191 · Life & Disab.Ins Benefits	229.47
TOTAL						458.94
Bill Pmt -Check	11/14/2019	21817	APPLIED COMPUTER TECHNOLOGIES	3129	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	3129		Database Consulting Services - October 2019	6052.2 · Applied Computer Technol	4,489.60
TOTAL						4,489.60
Bill Pmt -Check	11/14/2019	21818	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	14.52
				Lunch for ETF, AN, JJ for Dell Monitor Review	6141.3 · Admin Meetings	64.35
				Office chair	6036 · Minor Office Furniture	138.16
				Lunch-Ag Pool mtg - reimbursed by Egoscue	8411 · Ag Pool Member Compensation	17.52
				Lunch for staff/legal counsel between Pool mtgs	6141.3 · Admin Meetings	62.67
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.42
				Office chairs for meeting room	6036 · Minor Office Furniture	967.18
				Miscellaneous office supplies	6031.7 · Other Office Supplies	3.10
				Norton antivirus software subscription renewal	6054 · Computer Software	115.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.78
				Parking-JJ-2019 CalPERS Seminar	6192 · Seminars - General	47.73
				WM Staff photos	6031.7 · Other Office Supplies	318.18
				Donation-Montclair Community Foundation	1432 · Prepaid Expenses - Other	289.26
				Transportation- JJ-2019 CalPERS Seminar	6192 · Seminars - General	234.78

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Miscellaneous office supplies	6031.7 · Other Office Supplies	408.03
				Hotel-JJ-2019 CalPERS Seminar	6192 · Seminars - General	864.55
				Overnight check to BHFS for year-end	6042 · Postage - General	39.37
				Quickbooks annual subscription	6054 · Computer Software	1,781.82
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.57
				Office supplies	6031.7 · Other Office Supplies	1.44
				PK meeting w/IEUA reps	8312 · Meeting Expenses	102.04
				Miscellaneous office supplies	6031.7 · Other Office Supplies	75.73
				PK meeting w/MVWD reps	8312 · Meeting Expenses	89.49
				PK meeting w/City of Chino reps	8312 · Meeting Expenses	71.53
				PK meeting w/Chino Hills reps	8312 · Meeting Expenses	60.96
				Reg.-Jurado-Attend 10/21/19 Excel training	6193.2 · Conference - Registration Fee	284.44
				Lunch for OBMP Update LS 7	6909.1 · OBMP Meetings	168.33
				Reg.-ETF-12/03/19 ACWA 2019 Fall Conf.	6193.2 · Conference - Registration Fee	380.85
				PK meeting w/S. Elie	6312 · Meeting Expenses	42.65
				PK meeting w/M. Litchfield	8312 · Meeting Expenses	43.99
				PK meeting w/B. Lewis	8312 · Meeting Expenses	24.32
				Reg.-Nakano-12/03/19 ACWA 2019 Fall Conf.	6193.2 · Conference - Registration Fee	332.64
				PK meeting w/R. Craig	8312 · Meeting Expenses	27.72
				Hotel-Nakano- ACWA 2019 Fall Conference	6191 · Conferences - General	257.88
						<u>7,403.69</u>
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<b>TOTAL</b>						
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>21819</b>	<b>CITY OF POMONA</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/03/2019	10/03 Board Officers		10/03/19 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	10/10/2019	10/10 Appro Pool Mtg		10/10/19 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/17/2019	10/17 Advisory Comm		10/17/19 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>21820</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>81993075</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2019	81993075		81993075	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81993075	7101.4 · Prod Monitor-Computer	62.50
<b>TOTAL</b>						<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>21821</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				10/10/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>11/14/2019</b>	<b>21822</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>12524</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2019	12524		Ag Pool Legal Services - October 2019	8467 · Ag Legal & Technical Services	37,662.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						37,662.50
Bill Pmt -Check	11/14/2019	21823	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/28/2019	10/28 Admin Mtg		10/28/19 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/14/2019	21824	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2019	L0480167		L0480167	7103.5 · Grdwtr Qual-Lab Svcs	3,316.00
Bill	11/11/2019	L0481214		L0481214	7103.5 · Grdwtr Qual-Lab Svcs	4,514.00
TOTAL						7,830.00
Bill Pmt -Check	11/14/2019	21825	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/03/2019	10/03 Bd Officers		10/03/19 Board Officers/Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/10/2019	10/10 Appro Pool Mtg		10/10/19 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/10/2019	10/10 Non Ag Pool		10/10/19 Non Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/17/2019	10/17 Advisory Comm		10/17/19 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/17/2019	10/17 OBMPU LS7		10/17/19 OBMP Update Listening Session 7	8470 · Ag Meeting Attend -Special	125.00
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/24/2019	10/24 Bd Officers		10/24/19 Board Officers/Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	11/14/2019	21826	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2019	10/01 Admin Mtg		10/01/19 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/22/2019	10/22 Admin Mtg		10/22/19 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/29/2019	10/29 SAWCO Mtg		10/29/19 Meeting w/PK at SAWCO	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	11/14/2019	21827	FIRST LEGAL NETWORK LLC	40033999	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	40033999		Court filings on 10/02/19 and 10/31/19	6061.5 · Court Filing Services	301.48
TOTAL						301.48
Bill Pmt -Check	11/14/2019	21828	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				10/10/19 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/14/2019	21829	IAAP	93902097	1012 - Bank of America Gen'l Ckg	
Bill	11/04/2019	93902097		Membership renewal for J. Wilson	6111 - Membership Dues	150.00
TOTAL						<u>150.00</u>
Bill Pmt -Check	11/14/2019	21830	JOSEPH S. JOSWIAK	Travel Reimbursement - Training	1012 - Bank of America Gen'l Ckg	
Bill	11/07/2019			Travel reimbursement-CalPERS Educ. Forum	6192 - Seminars - General	118.75
TOTAL						<u>118.75</u>
Bill Pmt -Check	11/14/2019	21831	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/03/2019	10/03 Board Officers		10/03/19 Board Officers/Pool Chairs Meeting	6311 - Board Member Compensation	125.00
Bill	10/10/2019	10/10 Appro Pool Mtg		10/10/19 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	10/22/2019	10/22 Board Agenda		10/22/19 Board Agenda Preview Call	6311 - Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	11/14/2019	21832	LOEB & LOEB LLP	1856424	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2019	1856424		Non-Ag Pool Legal Services - October 2019	8567 - Non-Ag Legal Service	11,090.25
TOTAL						<u>11,090.25</u>
P22 Bill Pmt -Check	11/14/2019	21833	NAKANO, JUSTIN	Employee Reimbursement - Training	1012 - Bank of America Gen'l Ckg	
Bill	11/07/2019			Parking-Seminar "7 Habits" in Anaheim	6192 - Seminars - General	16.00
				Mileage-Seminar "7 Habits" in Anaheim	6173 - Airfare/Mileage	69.95
TOTAL						<u>85.95</u>
Bill Pmt -Check	11/14/2019	21834	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/03/2019	10/03 Board Officers		10/03/19 Board Officers/Pool Chairs Meeting	6311 - Board Member Compensation	125.00
Bill	10/10/2019	10/10 Ag Pool Mtg		10/10/19 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	10/17/2019	10/17 Advisory Comm		10/17/19 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	10/17/2019	10/17 OBMPU LS 7		10/17/19 OBMP Update Listening Session 7	8470 - Ag Meeting Attend -Special	125.00
Bill	10/22/2019	10/22 Board Agenda		10/22/19 Board Agenda Preview Call	6311 - Board Member Compensation	125.00
Bill	10/23/2019	10/23 Board Mtg Chk		10/23/19 Last Minute Check for Board Meeting Cal	6311 - Board Member Compensation	125.00
Bill	10/24/2019	10/24 Board Mtg		10/24/19 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>875.00</u>
Bill Pmt -Check	11/14/2019	21835	R&D PEST SERVICES	0250227	1012 - Bank of America Gen'l Ckg	
Bill	11/12/2019	0250227		Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						<u>100.00</u>
Bill Pmt -Check	11/14/2019	21836	STATE WATER RESOURCES CONTROL BOARD DIV		1012 - Bank of America Gen'l Ckg	
Bill	11/07/2019	WR STF 094-014458		Water Rights Fee A031369-Acct. 094-014458	7205 - Comp Recharge-Other Expense	6,121.65
Bill	11/07/2019	WR STF 094-014940		Water Rights Fee A028473-Acct. 094-014940	7205 - Comp Recharge-Other Expense	1,574.15

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/07/2019	WR STF 094-014939		Water Rights Fee A028996-Acct. 094-014939	7205 · Comp Recharge-Other Expense	2,594.15
TOTAL						10,289.95
Bill Pmt -Check	11/14/2019	21837	THREE VALLEYS MUNICIPAL WATER DIST	LB590	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	LB590		Reg.-ETF/AN/JJ-TVMWD Leadership Breakfast	6193.2 · Conference - Registration Fee	60.00
TOTAL						60.00
Bill Pmt -Check	11/14/2019	21838	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	7076224530355049		Vehicle Fuel - October 2019	6175 · Vehicle Fuel	344.40
TOTAL						344.40
Bill Pmt -Check	11/14/2019	21839	YUKON DISPOSAL SERVICE	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2019	21136525395		November 2019	6024 · Building Repair & Maintenance	117.14
TOTAL						117.14
Bill Pmt -Check	11/14/2019	21840	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	780475		780475	6078 · BHFS Legal - Miscellaneous	30,213.90
				Angelica BK	6078 · BHFS Legal - Miscellaneous	53.10
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	66.21
				Mileage/Parking Expense	6078 · BHFS Legal - Miscellaneous	66.21
				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
				Mileage/Parking Expense	6275 · BHFS Legal - Advisory Committee	67.08
Bill	10/31/2019	780476		780476	6073 · BHFS Legal - Personnel Matters	372.60
Bill	10/31/2019	780477		780477	6907.36 · Santa Ana River Habitat	2,489.40
Bill	10/31/2019	780478		780478	6275 · BHFS Legal - Advisory Committee	1,381.05
Bill	10/31/2019	780479		780479	6375 · BHFS Legal - Board Meeting	5,617.35
				09/26/19 Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
				10/24/19 Delivery/Ground Transportation	6375 · BHFS Legal - Board Meeting	150.00
Bill	10/31/2019	780480		780480	8375 · BHFS Legal - Appropriative Pool	1,381.05
Bill	10/31/2019	780481		780481	8475 · BHFS Legal - Agricultural Pool	1,381.05
Bill	10/31/2019	780482		780482	8575 · BHFS Legal - Non-Ag Pool	1,381.05
Bill	10/31/2019	780483		780483	6071 · BHFS Legal - Court Coordination	222.75
Bill	10/31/2019	780484		780484	6072 · BHFS Legal - Rules & Regs	3,908.25
Bill	10/31/2019	780485		780485	6907.39 · Recharge Master Plan	2,563.20
				Mileage/Parking Expense	6907.39 · Recharge Master Plan	67.08
Bill	10/31/2019	780486		780486	6907.44 · SGMA Compliance	44.55
Bill	10/31/2019	780487		780487	6907.45 · OBMP Update	18,087.30
				09/24/19 Delivery/Ground Transportation	6907.45 · OBMP Update	150.00

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Type	Date	Num	Name	Memo	Account	Paid Amount	
				10/17/19 Delivery/Ground Transportation	6907.45 · OBMP Update	150.00	
TOTAL						70,035.30	
Bill Pmt -Check	11/14/2019	ACH 120319	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg		
Bill	11/14/2019	1394905143		Medical Insurance Premiums - December 2019	60182.1 · Medical Insurance	8,291.02	
TOTAL						8,291.02	
Check	11/15/2019	11/15/2019	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg		
				Service Charge	6039.1 · Banking Service Charges	623.89	
TOTAL						623.89	
General Journal	11/15/2019	19/11/04	ADP, LLC	ADP Tax Service for 10/19/19-545698977	1012 · Bank of America Gen'l Ckg		
				ADP Tax Service for 11/02/19-545698977	1012 · Bank of America Gen'l Ckg	155.50	
TOTAL						155.50	
General Journal	11/15/2019	19/11/04	ADP, LLC	ADP Tax Service for 11/02/19-545698977	1012 · Bank of America Gen'l Ckg		
				ADP Tax Service for 11/02/19-545698977	1012 · Bank of America Gen'l Ckg	155.50	
TOTAL						155.50	
<b>P24</b>	General Journal	11/16/2019	11/16/2019	Payroll and Taxes for 11/03/19-11/16/19	Payroll and Taxes for 11/03/19-11/16/19	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/03/19-11/16/19	1012 · Bank of America Gen'l Ckg	29,773.25	
				Payroll Taxes for 11/03/19-11/16/19	1012 · Bank of America Gen'l Ckg	9,708.47	
				ICMA-RC 457(f) EE Deductions for 11/03/19-11/16/19	1012 · Bank of America Gen'l Ckg	5,639.60	
				ICMA-RC 401(a) EE Deductions for 11/03/19-11/16/19	1012 · Bank of America Gen'l Ckg	1,527.80	
TOTAL						46,649.12	
Bill Pmt -Check	11/16/2019	ACH 112119	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg		
General Journal	11/16/2019	11/16/2019	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/03/19-11/16/19	2000 · Accounts Payable	8,024.39	
TOTAL						8,024.39	
Bill Pmt -Check	11/22/2019	21841	CUCAMONGA VALLEY WATER DISTRICT	Rent For December 2019	1012 · Bank of America Gen'l Ckg		
Bill	11/19/2019			Lease due on December 1, 2019	1422 · Prepaid Rent	7,093.14	
TOTAL						7,093.14	
Bill Pmt -Check	11/22/2019	21842	EMPOWER LAB	1255	1012 · Bank of America Gen'l Ckg		
Bill	11/13/2019	1255		9/20/19 mtg w/PK	6193 · Employee Training	500.00	
TOTAL						500.00	
Bill Pmt -Check	11/22/2019	21843	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg		
Bill	11/19/2019	90948438900509145		Office fax	6022 · Telephone	157.02	

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						157.02
Bill Pmt -Check	11/22/2019	21844	PETTY CASH	2814-2837	1012 · Bank of America Gen'l Ckg	
Bill	11/20/2019	2814-2837		Supplies for admin meetings	6141.3 · Admin Meetings	96.31
				Miscellaneous office supplies	6031.7 · Other Office Supplies	122.61
				Supplies for Board officers mtg./Board mtg.	6312 · Meeting Expenses	39.26
				Water quality supplies	7103.6 · Grdwtr Qual-Supplies	29.06
				Parking for RWQCB meeting	6909.1 · OBMP Meetings	4.68
				Keyboard mouse for ETF	6055 · Computer Hardware	35.59
				Mileage to SAWPA for meeting-DH	6173 · Airfare/Mileage	24.96
TOTAL						352.47
Bill Pmt -Check	11/22/2019	21845	PIETERSMA, RONALD	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	11/22/2019	21846	RAUCH COMMUNICATION CONSULTANTS, LL	Nov-1913	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2019	Nov-1913		AR42 - work completed through October 31, 2019	6061.3 · Rauch	3,233.75
TOTAL						3,233.75
Bill Pmt -Check	11/22/2019	21847	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2019	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	883.93
TOTAL						883.93
Bill Pmt -Check	11/22/2019	21848	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2019			Retiree Medical	60182.4 · Retiree Medical	25.87
TOTAL						25.87
Bill Pmt -Check	11/22/2019	21849	UNITED HEALTHCARE	052570523607	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2019	.5270523607		Dental Insurance Premium - December 2019	60182.2 · Dental & Vision Ins	744.12
TOTAL						744.12
Bill Pmt -Check	11/22/2019	21850	VERIZON WIRELESS	9841471603	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	9841471603		Acct #470810953-00001	6022 · Telephone	614.29
TOTAL						614.29
Bill Pmt -Check	11/22/2019	21851	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2019	111802		Employee deductions - November 2019	60194 · Other Employee Insurance	51.80
TOTAL						51.80

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/26/2019	ACH 112619	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	11/01/2019	15817842		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	6,655.12
TOTAL						6,655.12
General Journal	11/30/2019	11/30/2019	Wage Works FSA Direct Debits - Nov. 2019	Wage Works FSA Direct Debits - Nov. 2019	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Nov. 2019	1012 - Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Nov. 2019	1012 - Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Nov. 2019	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						1,110.11
					<b>Total Disbursements:</b>	<b>492,805.66</b>

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (November 30, 2019)  
(Consent Calendar Item II.B.2.)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool – January 9, 2020: Receive and File  
Non-Agricultural Pool – January 9, 2020: Receive and File  
Agricultural Pool – January 9, 2020: Receive and File  
Advisory Committee – January 16, 2020: Receive and File  
Watermaster Board – January 23, 2020: Receive and File (Normal Course of Business)

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### ACTIONS:

Appropriative Pool – January 9, 2020:  
Non-Agricultural Pool – January 9, 2020:  
Agricultural Pool – January 9, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 23, 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 November 2019 was \$7,403.69. The payment was processed in the amount of \$7,403.69 (by check number 21818 dated November 14, 2019). The monthly charges for November 2019 of \$7,403.69 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2



CHINO BASIN WATERMASTER  
VISA Check Detail Report  
November 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/14/2019	21818	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2019	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	14.52
				Lunch for ETF, AN, JJ for Dell Monitor Review	6141.3 · Admin Meetings	64.35
				Office chair	6036 · Minor Office Furniture	138.16
				Lunch-Ag Pool mtg - reimbursed by Egoscue	8411 · Ag Pool Member Compensation	17.52
				Lunch for staff/legal counsel between Pool mtgs	6141.3 · Admin Meetings	62.67
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.42
				Office chairs for meeting room	6036 · Minor Office Furniture	967.18
				Miscellaneous office supplies	6031.7 · Other Office Supplies	3.10
				Norton antivirus software subscription renewal	6054 · Computer Software	115.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.78
				Parking-JJ-2019 CalPERS Seminar	6192 · Seminars - General	47.73
				WM Staff photos	6031.7 · Other Office Supplies	318.18
				Donation-Montclair Community Foundation	1432 · Prepaid Expenses - Other	289.26
				Transportation- JJ-2019 CalPERS Seminar	6192 · Seminars - General	234.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	408.03
				Hotel-JJ-2019 CalPERS Seminar	6192 · Seminars - General	864.55
				Overnight check to BHFS for year-end	6042 · Postage - General	39.37
				Quickbooks annual subscription	6054 · Computer Software	1,781.82
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.57
				Office supplies	6031.7 · Other Office Supplies	1.44
				PK meeting w/IEUA reps	8312 · Meeting Expenses	102.04
				Miscellaneous office supplies	6031.7 · Other Office Supplies	75.73
				PK meeting w/MVWD reps	8312 · Meeting Expenses	89.49
				PK meeting w/City of Chino reps	8312 · Meeting Expenses	71.53
				PK meeting w/Chino Hills reps	8312 · Meeting Expenses	60.96
				Reg.-Jurado-Attend 10/21/19 Excel training	6193.2 · Conference - Registration Fee	284.44
				Lunch for OBMP Update LS 7	6909.1 · OBMP Meetings	168.33
				Reg.-ETF-12/03/19 ACWA 2019 Fall Conf.	6193.2 · Conference - Registration Fee	380.85
				PK meeting w/S. Elie	6312 · Meeting Expenses	42.65
				PK meeting w/M. Litchfield	8312 · Meeting Expenses	43.99
				PK meeting w/B. Lewis	8312 · Meeting Expenses	24.32
				Reg.-Nakano-12/03/19 ACWA 2019 Fall Conf.	6193.2 · Conference - Registration Fee	332.64
				PK meeting w/R. Craig	8312 · Meeting Expenses	27.72
				Hotel-Nakano- ACWA 2019 Fall Conference	6191 · Conferences - General	257.88
				<b>Total Disbursements:</b>		<b>7,403.69</b>

TOTAL

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through November 30, 2019 - Financial Report B3 (November 30, 2019) (Consent Calendar Item II.B.3.)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool – January 9, 2020: Receive and File  
Non-Agricultural Pool – January 9, 2020: Receive and File  
Agricultural Pool – January 9, 2020: Receive and File  
Advisory Committee – January 16, 2020: Receive and File  
Watermaster Board – January 23, 2020: Receive and File (Normal Course of Business)

---

### ACTIONS:

Appropriative Pool – January 9, 2020:  
Non-Agricultural Pool – January 9, 2020:  
Agricultural Pool – January 9, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 23, 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 November 30, 2019 is provided to keep all members apprised of the FY 2019/20 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER  
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS  
FOR THE PERIOD JULY 1, 2019 THROUGH NOVEMBER 30, 2019

Financial Report - B3

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	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2019-2020
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL					
<b>Administrative Revenues:</b>										
Administrative Assessments			8,030,143		364,536				8,394,678	8,365,297
Interest Revenue			43,278	3,119	84				46,481	75,124
Mutual Agency Project Revenue	171,905								171,905	171,906
Miscellaneous Income	46								46	0
<b>Total Revenues</b>	<b>171,951</b>	<b>-</b>	<b>8,073,420</b>	<b>3,119</b>	<b>364,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,613,111</b>	<b>8,612,327</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	663,938								663,938	1,589,738
Watermaster Board-Advisory Committee	59,705								59,705	234,147
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			74,748	157,718	41,150				273,616	768,473
Optimum Basin Mgmt Administration		1,010,610							1,010,610	2,083,340
OBMP Project Costs		1,373,829							1,373,829	3,980,468
Debt Service		633,440							633,440	633,440
Basin Recharge Improvements		-							-	1,634,782
<b>Total Administrative/OBMP Expenses</b>	<b>723,643</b>	<b>3,017,879</b>	<b>74,748</b>	<b>157,718</b>	<b>41,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,015,138</b>	<b>10,924,788</b>
Net Administrative/OBMP Expenses	(551,691)	(3,017,879)								
Allocate Net Admin Expenses To Pools	551,691		418,768	119,283	13,640				-	
Allocate Net OBMP Expenses To Pools		2,384,439	1,842,523.92	515,547	26,368				-	
Allocate Debt Service to App Pool		633,440	633,440						-	
Allocate Basin Recharge to App Pool		-	-						-	
Agricultural Expense Transfer*			792,548	(792,548)					-	
<b>Total Expenses</b>			<b>3,762,028</b>	<b>-</b>	<b>81,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,015,138</b>	<b>10,924,788</b>
<b>Net Administrative Income</b>			<b>4,311,392</b>	<b>3,119</b>	<b>283,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,597,973</b>	<b>(2,312,461)</b>
<b>Other Income/(Expense)</b>										
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						2,206			2,206	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment									-	0
Other Post-Employment Benefits (OPEB)									-	0
Refund-Excess Reserves			(271,110)						(271,110)	0
Refund-Recharge Debt			(64,564)						(64,564)	0
Funding To/(From) Reserves									-	0
<b>Net Other Income/(Expense)</b>			<b>(335,674)</b>	<b>-</b>	<b>-</b>	<b>1,092,430</b>	<b>-</b>	<b>-</b>	<b>756,756</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>5,354,729</b>	<b>3,975,718</b>	<b>3,119</b>	<b>283,462</b>	<b>1,092,430</b>	<b>-</b>	<b>-</b>	<b>5,354,729</b>	<b>(2,312,461)</b>
<b>Net Assets, July 1, 2019</b>		<b>0</b>	<b>7,737,657</b>	<b>505,144</b>	<b>25,310</b>	<b>314,372</b>	<b>16,184</b>	<b>(443,445)</b>	<b>8,155,223</b>	
<b>Net Assets, End of Period</b>			<b>11,713,375</b>	<b>508,263</b>	<b>308,772</b>	<b>1,406,803</b>	<b>16,184</b>	<b>(443,445)</b>	<b>13,509,952</b>	<b>13,509,952</b>
<b>18/19 Assessable Production</b>			<b>75,114.142</b>	<b>21,785.871</b>	<b>3,860.993</b>				<b>100,761.006</b>	
<b>18/19 Production Percentages</b>			<b>74.547%</b>	<b>21.621%</b>	<b>3.832%</b>				<b>100.000%</b>	

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

\\WWMSTORE1\DDrive\Wmaster\Files\Administration\Meetings - Agendas & Minutes\2020\Staff Reports\01 - January\Pool\2020\109 - B3 Combining Schedule\_November 2019.xlsx\Jul2019-Nov2019

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2019 through November 30, 2019 - Financial Report B4 (November 30, 2019)  
(Consent Calendar Item II.B.4.)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool – January 9, 2020: Receive and File  
Non-Agricultural Pool – January 9, 2020: Receive and File  
Agricultural Pool – January 9, 2020: Receive and File  
Advisory Committee – January 16, 2020: Receive and File  
Watermaster Board – January 23, 2020: Receive and File (Normal Course of Business)

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### ACTIONS:

Appropriative Pool – January 9, 2020:  
Non-Agricultural Pool – January 9, 2020:  
Agricultural Pool – January 9, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 23, 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 November 1, 2019 through November 30, 2019 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B4



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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	523,392		
Zero Balance Account - Payroll		(39,641)		483,751
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				<u>5,997,392</u>
<b>TOTAL CASH IN BANKS AND ON HAND</b>			<b>\$</b>	<b>6,482,488</b>
TOTAL CASH IN BANKS AND ON HAND	11/30/2019			<u>6,998,833</u>
	10/31/2019			<u>6,998,833</u>
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b><u>(516,344)</u></b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				13,173
Assessments Receivable				(9,011,569)
Prepaid Expenses, Deposits & Other Current Assets				-
(Decrease)/Increase in Liabilities				
Accounts Payable				210,922
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(41,640)
Long Term Liabilities				2,350
Transfer to/(from) Reserves				<u>8,310,419</u>
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$</b>	<b><u>(516,344)</u></b>

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**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 10/31/2019	\$ 500	\$ 475,096	\$ -	\$ 845	\$ 6,522,392	\$ 6,998,833
Deposits	-	541,102	(39,641)	-	-	501,461
Transfers	-	(125,833)	(78,769)	-	(525,000)	(729,602)
Withdrawals/Checks	-	(366,973)	78,769	-	-	<u>(288,203)</u>
Balances as of 11/30/2019	<u>\$ 500</u>	<u>\$ 523,392</u>	<u>\$ (39,641)</u>	<u>\$ 845</u>	<u>\$ 5,997,392</u>	<u>\$ 6,482,488</u>
<b>PERIOD INCREASE OR (DECREASE)</b>	<u>\$ -</u>	<u>\$ 48,297</u>	<u>\$ (39,641)</u>	<u>\$ -</u>	<u>\$ (525,000)</u>	<u>\$ (516,344)</u>

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

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
11/20/2019	Withdrawal		(525,000)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (525,000)</b>	<b>\$0</b>			

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

**INVESTMENT STATUS  
November 30, 2019**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,997,392			
<b>TOTAL INVESTMENTS</b>	<b>\$ 5,997,392</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2019 through November 30, 2019 -  
Financial Report B5 (November 30, 2019)  
(Consent Calendar Item II.B.5.)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool – January 9, 2020: Receive and File  
Non-Agricultural Pool – January 9, 2020: Receive and File  
Agricultural Pool – January 9, 2020: Receive and File  
Advisory Committee – January 16, 2020: Receive and File  
Watermaster Board – January 16, 2020: Receive and File (Normal Course of Business)

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### ACTIONS:

Appropriative Pool – January 9, 2020:  
Non-Agricultural Pool – January 9, 2020:  
Agricultural Pool – January 9, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 16, 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 November 30, 2019 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 18.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## DISCUSSION

### CURRENT MONTH – NOVEMBER 2019

Year-To-Date (YTD) for the five months ending November 30, 2019, all but one category was at or below the projected budget. The category over budget was: (1) Groundwater Quality Monitoring expenses (7103's) over budget by \$44,417 or 29.7% as a result of increased monitoring activities performed by the Watermaster field operations staff during the last five months. For the majority of the expense categories within the Watermaster budget for FY 2019/20, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the category listed above could level out over time and be within the budget levels.

Overall, the Watermaster (YTD) Actual Expenses were \$2,753,260 or 40.7% below the (YTD) Budgeted Expenses of \$6,768,398.

### 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 – NOVEMBER 2019

As of November 30, 2019, the total (YTD) Watermaster salary expenses were \$27,372 or 3.3% below the (YTD) budgeted amount of \$838,744. 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 November 30, 2019. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '19 - Nov '19 Actual	Jul '19 - Nov '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	465,429.02	458,970.00	6,459.02	101.41%	1,084,836.00
6011.1 · WM Staff Salaries - Overtime	3,292.95	0.00	3,292.95	100.0%	0.00
6011.4 · 457(f) NQDC Plan	13,422.12	16,053.00	-2,630.88	83.61%	38,528.00
6017 · Temporary Services	0.00	8,750.00	-8,750.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	8,914.21	11,592.00	-2,677.79	76.9%	27,400.00
6301 · Watermaster Board - WM Staff Salaries	16,038.81	18,514.00	-2,475.19	86.63%	43,759.00
8301 · Appropriative Pool - WM Staff Salaries	15,785.39	17,191.00	-1,405.61	91.82%	40,634.00
8401 · Agricultural Pool - WM Staff Salaries	8,932.07	14,590.00	-5,657.93	61.22%	34,488.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,147.38	9,996.00	-1,848.62	81.51%	23,626.00
6901 · OBMP - WM Staff Salaries	86,819.03	53,460.00	33,359.03	162.4%	126,360.00
7101.1 · Production Monitor - WM Staff Salaries	20,959.14	32,701.00	-11,741.86	64.09%	77,293.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	7,183.00	-7,183.00	0.0%	16,978.00
7103.1 · Grdwater Quality - WM Staff Salaries	34,273.97	24,392.00	9,881.97	140.51%	57,654.00
7104.1 · Grdwater Level - WM Staff Salaries	24,749.09	24,927.00	-177.91	99.29%	58,918.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	711.20	2,566.00	-1,854.80	27.72%	6,072.00
7108.1 · Hydraulic Control - WM Staff Salaries	460.86	1,736.00	-1,275.14	26.55%	4,104.00
7108.11 · Prado Basin - WM Staff Salaries	399.02	2,539.00	-2,139.98	15.72%	6,003.00
7201 · Comp Recharge - WM Staff Salaries	19,715.41	26,168.00	-6,452.59	75.34%	61,853.00
7301 · PE3&5 - WM Staff Salaries	199.52	7,283.00	-7,083.48	2.74%	17,214.00
7401 · PE4 - WM Staff Salaries	2,593.71	4,460.00	-1,866.29	58.16%	10,541.00
7501 · PE6&7 - WM Staff Salaries	299.28	2,399.00	-2,099.72	12.48%	5,671.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,291.00	-2,291.00	0.0%	5,415.00
7601 · PE8&9 - WM Staff Salaries	9,697.32	9,654.00	43.32	100.45%	22,818.00
<b>Subtotal WM Staff Costs</b>	<b>740,839.50</b>	<b>757,415.00</b>	<b>-16,575.50</b>	<b>97.81%</b>	<b>1,791,165.00</b>
60185 · Vacation	36,483.46	34,252.00	2,231.46	106.52%	82,204.00
60186 · Sick Leave	7,034.16	23,539.00	-16,504.84	29.88%	56,493.00
60187 · Holidays	27,014.42	23,538.00	3,476.42	114.77%	70,615.00
<b>Subtotal WM Paid Leaves</b>	<b>70,532.04</b>	<b>81,329.00</b>	<b>-10,796.96</b>	<b>86.72%</b>	<b>209,312.00</b>
<b>Total WM Salary Costs</b>	<b>811,371.54</b>	<b>838,744.00</b>	<b>-27,372.46</b>	<b>96.74%</b>	<b>2,000,477.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

LEGAL SERVICES  
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – NOVEMBER 2019

As of November 30, 2019, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$157,625 or 35.0% below the (YTD) budgeted amount of \$450,733.

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 November 30, 2019, was \$17,048 or 11.5% below the budgeted amount of \$148,343. 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 \$4,147 or 92.0%; the Miscellaneous (6078) which were over budget by \$72,059 or 181.0%; and the Ely Basin Investigation (6078.25) which were over budget by \$1,272 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 \$14,442 or 90.5%; Personnel Matters (6073) under budget by \$2,811 or 34.1%; Interagency Issues (6074) under budget by \$14,850 or 100.0%; Party Status Maintenance expenses (6077) under budget by \$7,812 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 November 30, 2019 was \$43,891 or 53.5% 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 will be 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 November 30, 2019, the category of OBMP legal expenses were \$96,686 or 43.9% below the budgeted amount of \$220,265. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$65,368 or 145.1%; 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 November 30, 2019 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '19 - Nov '19 Actual	Jul '19 - Nov '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	1,516.05	15,958.00	-14,441.95	9.5%	38,300.00
6072 · BHFS Legal - Rules & Regulations	8,658.12	4,511.00	4,147.12	191.93%	10,825.00
6073 · BHFS Legal - Personnel Matters	5,439.15	8,250.00	-2,810.85	65.93%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	14,850.00	-14,850.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	7,812.00	-7,812.00	0.0%	18,750.00
6078 · BHFS Legal - Miscellaneous (Note 1)	111,870.57	39,812.00	72,058.57	281.0%	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	1,271.70	0.00	1,271.70	100.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>131,294.94</b>	<b>148,343.00</b>	<b>-17,048.06</b>	<b>88.51%</b>	<b>266,115.00</b>
6275 · BHFS Legal - Advisory Committee	3,524.99	9,900.00	-6,375.01	35.61%	21,780.00
6375 · BHFS Legal - Board Meeting	16,544.37	35,100.00	-18,555.63	47.14%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	6,054.87	12,375.00	-6,320.13	48.93%	27,225.00
8475 · BHFS Legal - Agricultural Pool	6,054.87	12,375.00	-6,320.13	48.93%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	6,054.86	12,375.00	-6,320.14	48.93%	27,225.00
<b>Total BHFS Legal Services</b>	<b>38,233.96</b>	<b>82,125.00</b>	<b>-43,891.04</b>	<b>46.56%</b>	<b>192,713.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.31 · Archibald South Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	9,842.00	-9,752.90	0.91%	23,625.00
6907.34 · Santa Ana River Water Rights	3,197.25	6,783.00	-3,585.75	47.14%	16,275.00
6907.36 · Santa Ana River Habitat	2,756.70	19,728.00	-16,971.30	13.97%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	11,478.00	-10,854.30	5.43%	27,550.00
6907.39 · Recharge Master Plan	3,769.68	9,042.00	-5,272.32	41.69%	21,700.00
6907.40 · Storage Agreements	0.00	13,919.00	-13,919.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,772.00	-6,772.00	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	4,522.00	-3,987.40	11.82%	10,850.00
6907.45 · OBMP Update	110,449.40	45,081.00	65,368.40	245.0%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	1,980.45	45,081.00	-43,100.55	4.39%	108,200.00
6907.48 · Ely Basin Investigation	0.00	23,771.00	-23,771.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
<b>Total 6907 · WM Legal Counsel</b>	<b>123,579.08</b>	<b>220,265.00</b>	<b>-96,685.92</b>	<b>56.11%</b>	<b>500,125.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>293,107.98</b>	<b>450,733.00</b>	<b>-157,625.02</b>	<b>65.03%</b>	<b>958,953.00</b>

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 – NOVEMBER 2019

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

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the five months ending November 30, 2019, the actual expenses of \$949,975 were below the budgeted amount of \$1,012,796 by \$62,821 or 6.2%. For a detailed discussion, the following is provided.

For November 30, 2019, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$21,999 or 27.6%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent 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 \$33,359 or 62.4%. 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 November 30, 2019.

For November 30, 2019, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was above the Year-To-Date (YTD) budget by \$12,133 or 1.8%. 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 \$2,777 or 32.3%; the 2019 OBMP Update expenses (6906.26) which were over budget by \$73,157 or 26.7%; and the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$47,399 or 29.6%.

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 \$65,546 while some other line item activities were below the budget by \$162,232. Above the budget line item were the OBMP Update expenses of \$65,368; 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 \$5,467; the Chino Airport Plume of \$5,467; the Desalter/Hydraulic Control of \$9,753; the Santa Ana River Water Rights of \$3,586; Santa Ana River Habitat of \$16,971; the Regional Water Quality Control Board of \$10,854; the Recharge Master Plan expenses of \$5,272; Storage Agreements of \$13,919; the Prado Basin Habitat Sustainability of \$6,772; SGMA Compliance of \$3,987; the 2020 Safe Yield Reset of \$43,101; the Ely Basin Investigation expenses of \$23,771; and the WM Unanticipated legal expenses of \$13,312. For the five months ended November 30, 2019, the overall cumulative (YTD) budget was \$220,265 and the actual (BHFS) legal expenses totaled \$123,579 which resulted in an under-budget variance of \$96,686 or 43.9%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of November 30, 2019, this category of expenses was \$268 or 3.8% below the budgeted amount of \$7,125.

The WEI Support for IEUA expenses are categorized within the category (6910's). These expenses are billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the agreement. As of November 30, 2019, this category of expenses were fully invoiced in the amount of \$0 to IEUA.

Overall, the Optimum Basin Management Program (OBMP) category was \$949,975 compared to a (YTD) budget of \$1,012,796 for an under budget of \$62,821 or 6.2% as of November 30, 2019.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of November 30, 2019 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the



12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '19 - Nov '19 Actual	Jul '19 - Nov '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	86,819.03	53,460.00	33,359.03	162.4%	126,360.00
6903 · OBMP SAWPA Group	15,032.00	26,392.00	-11,360.00	56.96%	26,392.00
<b>Total 6901-6903 · OBMP WM Staff/SAWPA</b>	<b>101,851.03</b>	<b>79,852.00</b>	<b>21,999.03</b>	<b>127.55%</b>	<b>152,752.00</b>
<b>6906 · OBMP Engineering Services</b>					
6906.1 · OBMP - Watermaster Model Update	1,541.70	3,567.00	-2,025.30	43.22%	4,280.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	5,163.60	8,700.00	-3,536.40	59.35%	20,880.00
6906.17 · Planning Study Analysis	0.00	4,928.00	-4,928.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	7,731.00	-7,731.00	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	8,610.00	2,776.55	132.25%	20,664.00
6906.23 · SGMA Reporting Requirements	0.00	5,663.00	-5,663.00	0.0%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	202.40	3,516.00	-3,313.60	5.76%	8,444.00
6906.26 · 2019 OBMP Update	347,697.35	274,540.00	73,157.35	126.65%	388,896.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	6,303.00	-6,303.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	9,675.00	-9,675.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	24,141.39	43,073.00	-18,931.61	56.05%	103,374.00
6906.32 · OBMP - Other General Meetings	29,097.97	35,356.00	-6,258.03	82.3%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	48,765.20	52,902.00	-4,136.80	92.18%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	16,562.70	21,242.00	-4,679.30	77.97%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	207,650.48	160,251.00	47,399.48	129.58%	276,608.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	11,128.00	31,241.00	-20,113.00	35.62%	74,977.00
6906.81 · Prepare Annual Reports	8,066.50	12,847.00	-4,780.50	62.79%	15,416.00
6906 · OBMP Engineering Services - Other	6,283.30	15,409.00	-9,125.70	40.78%	36,976.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>717,687.14</b>	<b>705,554.00</b>	<b>12,133.14</b>	<b>101.72%</b>	<b>1,295,638.00</b>
<b>6907 · OBMP Legal Fees</b>					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	5,467.00	-5,467.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	9,842.00	-9,752.90	0.91%	23,625.00
6907.34 · Santa Ana River Water Rights	3,197.25	6,783.00	-3,585.75	47.14%	16,275.00
6907.36 · Santa Ana River Habitat	2,756.70	19,728.00	-16,971.30	13.97%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	623.70	11,478.00	-10,854.30	5.43%	27,550.00
6907.39 · Recharge Master Plan	3,769.68	9,042.00	-5,272.32	41.69%	21,700.00
6907.40 · Storage Agreements	0.00	13,919.00	-13,919.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,772.00	-6,772.00	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	4,522.00	-3,987.40	11.82%	10,850.00
6907.45 · OBMP Update	110,449.40	45,081.00	65,368.40	245.0%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	1,980.45	45,081.00	-43,100.55	4.39%	108,200.00
6907.48 · Ely Basin Investigation	0.00	23,771.00	-23,771.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
<b>Total 6907 · WM Legal Counsel</b>	<b>123,579.08</b>	<b>220,265.00</b>	<b>-96,685.92</b>	<b>56.11%</b>	<b>500,125.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>123,579.08</b>	<b>220,265.00</b>	<b>-96,685.92</b>	<b>56.11%</b>	<b>500,125.00</b>
<b>6909 · OBMP Other Expenses</b>					
6909.1 · OBMP Meetings	1,468.48	625.00	843.48	234.96%	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
<b>Total 6909 · OBMP Other Expenses</b>	<b>6,857.48</b>	<b>7,125.00</b>	<b>-267.52</b>	<b>96.25%</b>	<b>8,500.00</b>
<b>6910 · WEI Support for IEUA</b>					
6910.50 · WEI Support for IEUA-Billings	0.00	0.00	0.00	0.0%	0.00
<b>Total 6910 · WEI Support for IEUA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>949,974.73</b>	<b>1,012,796.00</b>	<b>-62,821.27</b>	<b>93.8%</b>	<b>1,957,015.00</b>

*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 – NOVEMBER 2019

As of November 30, 2019, the total (YTD) Engineering Services expenses were \$328,789 or 20.7% below the (YTD) budget amount of \$1,590,065. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of November 30, 2019, except for the Groundwater Quality-Engineering expenses (7103.3) which were over budget by \$13,455 or 14.9%; the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$25,334 or 88.1%; the Hydraulic Control-Laboratory Services expenses (7108.4) which were over budget by \$13,885 or 385.8%; the PE4-Engineering expenses (7402) which were over budget by \$14,636 or 20.9%; the PE6&7 Engineering Services expenses (7502) which were over budget by \$17,708 or 45.9%; and the PE6&7-SAWBMP Task Force-50% IEUA expenses (7511) which were over budget by \$7,635 or 103.0%..

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

The first ECAC report has been provided for the period July 1, 2019 through September 30, 2019. The second ECAC report is scheduled to be issued in mid-February 2020 for the period July 1, 2019 through December 31, 2019.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of November 30, 2019. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '19 - Nov '19 Actual	Jul '19 - Nov '19 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6906 · OBMP Engineering Services - Other	6,283.30	15,409.00	-9,125.70	40.78%	36,976.00
6906.1 · OBMP - Watermaster Model Update	1,541.70	3,567.00	-2,025.30	43.22%	4,280.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,163.60	8,700.00	-3,536.40	59.35%	20,880.00
6906.17 · Planning Study Analysis	0.00	4,928.00	-4,928.00	0.0%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	7,731.00	-7,731.00	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	8,610.00	2,776.55	132.25%	20,664.00
6906.23 · SGMA Reporting Requirements	0.00	5,663.00	-5,663.00	0.0%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	202.40	3,516.00	-3,313.60	5.76%	8,444.00
6906.26 · 2019 OBMP Update	347,697.35	274,540.00	73,157.35	126.65%	388,896.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	6,303.00	-6,303.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	0.00	9,675.00	-9,675.00	0.0%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	24,141.39	43,073.00	-18,931.61	56.05%	103,374.00
6906.32 · OBMP - Other General Meetings	29,097.97	35,356.00	-6,258.03	82.3%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	48,765.20	52,902.00	-4,136.80	92.18%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	16,562.70	21,242.00	-4,679.30	77.97%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	207,650.48	160,251.00	47,399.48	129.58%	276,608.00
6906.74 · OBMP - Mat'l Physical Injury Requests	11,128.00	31,241.00	-20,113.00	35.62%	74,977.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	8,066.50	12,847.00	-4,780.50	62.79%	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	104,262.33	90,807.00	13,455.33	114.82%	217,941.00
7103.5 · Grdwtr Qual-Lab Svcs	54,101.00	28,767.00	25,334.00	188.07%	69,045.00
7104.3 · Grdwtr Level-Engineering	58,526.84	81,612.00	-23,085.16	71.71%	195,869.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,169.00	-4,169.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,331.00	-3,331.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	14,761.61	59,203.00	-44,441.39	24.93%	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	58,672.00	-45,107.49	23.12%	126,950.00
7107.8 · Grd Level-Capital Equipment	0.00	5,435.00	-5,435.00	0.0%	13,044.00
7108.31 · Hydraulic Control-PBHSP	3,590.53	30,861.00	-27,270.47	11.64%	74,066.00
7108.4 · Hydraulic Control-Lab Svcs	17,484.00	3,599.00	13,885.00	485.8%	8,638.00
7108.41 · Hydraulic Control-PBHSP	1,262.00	6,261.00	-4,999.00	20.16%	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	10,525.00	-2,485.00	0.0%	25,260.00
7202.2 · Comp Recharge-Engineering Services	5,474.53	19,837.00	-14,362.47	27.6%	47,608.00
7303 · PE3&5-Engineering - Other	0.00	4,231.00	-4,231.00	0.0%	10,160.00
7402 · PE4-Engineering	84,901.38	70,265.00	14,636.38	120.83%	111,036.00
7402.10 · PE4-MZ1 Pomona Project	67,075.11	203,011.00	-135,935.89	33.04%	204,261.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	56,341.30	38,633.00	17,708.30	145.84%	92,720.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,155.69	77,136.00	-69,980.31	9.28%	77,136.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	15,048.16	7,413.00	7,635.16	203.0%	17,792.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	10,243.00	-10,243.00	0.0%	24,584.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
<b>Total Engineering Services Costs</b>	<b>1,261,276.13</b>	<b>1,590,065.00</b>	<b>-328,788.87</b>	<b>79.32%</b>	<b>2,858,795.00 *</b>

\* 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:

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

Acct #	Description	Original Budget	Revised Budget	Billed Jul-19	Billed Aug-19	Billed Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20
6906	OBMP Engineering	\$ 575,564	\$ 575,564	\$ 31,137	\$ 27,491	\$ 31,283	\$ 45,199	\$ 64,356	\$ 49,407	\$ 64,277
6906.26	2020 OBMP Update	388,896	388,896	97,717	79,904	36,998	46,500	81,500	46,500	12,000
6906.73	2021 Safe Yield Recalculation	276,608	276,608	53,973	53,420	40,271	30,000	30,000	40,000	40,000
6906.15	IEUA - Integrated Model Meetings and Technical	20,860	20,860	9,514	-	813	2,000	2,000	2,000	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design S	-	-	5,789	1,943	11,842	5,000	5,000	5,000	30,000
6906.27	IEUA - HCP Meetings and Technical Review	15,130	15,130	-	-	-	3,362	3,362	3,362	3,362
6906.18	OCWD and Army Corps of Engineers Prado Dam	18,560	18,560	-	-	-	-	9,280	4,640	9,280
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	19,922	37,873	17,263	16,670	18,010	18,530	11,700
7103.5	GW and SW Quality - Laboratory Services	92,709	92,709	4,532	11,424	24,971	34,393	9,900	1,050	1,634
7104.3	GW Level - Engineering Services	195,869	195,869	12,723	4,405	16,462	14,500	14,200	22,160	13,275
7104.6	GW Level - Contract Services	10,000	10,000	38	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	(7)	-	-	-	-	-	2,000
7107.2	Ground Level - Engineering Services	69,937	69,937	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
7107.6	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	150	1,000	600	150
7108.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,640	7,000	26,800	23,690
7108.6	IEUA - PBHSP - Outside Pro	28,000	28,000	40,000	-	-	-	10,000	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,260	25,260	-	3,010	-	-	4,000	-	-
7202.2	Comp Recharge - Engineering Services	47,608	47,608	1,162	386	1,266	4,879	4,879	2,248	4,879
7206	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,446	14,569	14,569	14,569	14,569
7303	OBMP - Engineering Services - Desalters	10,160	10,160	-	-	-	-	847	847	847
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	19,924	2,000	1,000	1,000	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,261	6,111	15,243	19,947	5,500	21,500	20,500	17,000
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,261	38,465	5,600	-	-	2,700
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,595	601	4,320	25,025	25,025	25,025	25,025
7511	IEUA - As requested services to support Waterm	17,792	17,792	-	1,592	1,179	3,500	4,500	2,000	3,500
7512	IEUA - Triennial Recomputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,645,666	\$ 2,858,795	\$ 337,571	\$ 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	\$ 59,657	\$ 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	20,000	-	-	-	312,664	312,664	(36,056)	53%	113%
6906.15	IEUA - Integrated Model Meetings and Technical	2,000	2,000	2,000	2,000	2,000	28,327	14,164	6,716	25%	68%
6907.16	IEUA - CBP Evaluation and Conceptual Design S	30,000	25,000	5,000	5,000	5,000	134,574	-	-	n/a	n/a
6906.27	IEUA - HCP Meetings and Technical Review	3,362	3,362	3,362	3,362	3,362	30,259	15,129	1	0%	100%
6906.18	OCWD and Army Corps of Engineers Prado Dam	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	15,914	205,059	205,059	12,882	34%	94%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	1,760	-	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	176,352	17,517	17%	91%
7104.6	GW Level - Contract Services	-	-	-	8,000	-	8,038	1,982	0	80%	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	6,237	18%	92%
7107.3	Ground Level - SAR Imagery	-	58,000	-	-	-	86,752	86,752	-	14%	100%
7107.6	Ground Level - Contract Services	20,050	29,725	25,000	15,000	25,000	126,950	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	27,616	18,794	5,790	3,268	151,104	75,552	(1,486)	2%	102%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	50,000	25,000	-	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	138,567	-	-	n/a	n/a
7303	OBMP - Engineering Services - Desalters	847	847	847	847	847	8,776	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	(3,163)	73%	103%
7402.1	OBMP - Engineering Services - Northwest MZ1	31,500	26,500	21,000	18,000	3,458	204,260	204,260	1	20%	100%
7502	OBMP - Engineering Services - WQC	12,000	18,000	7,500	-	-	96,546	96,546	(8,826)	55%	104%
7510	IEUA - Update Recycled Water Permit - Salinity	25,025	25,025	25,025	25,025	25,029	233,746	77,136	-	6%	100%
7511	IEUA - As requested services to support Waterm	3,500	3,000	2,000	2,000	2,000	28,770	14,385	3,407	8%	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%	96%

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

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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

*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*

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 - Nov. 2019	\$ 7,181.05	\$ (3,590.53)	\$ -	\$ 3,590.53
<b>Totals</b>	<b>\$ 7,181.05</b>	<b>\$ (3,590.53)</b>	<b>\$ -</b>	<b>\$ 3,590.53</b>
	7108.31	7108.31	7108.31	
<b>Maximum Costs</b>	<b>\$ 204,132.00</b>	<b>\$ 102,066.00</b>	<b>\$ 102,066.00</b>	<b>\$ 102,066.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending November 30, 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 – NOVEMBER 2019

As of November 30, 2019, the total (YTD) amount remaining of the "Carried Over" funding is \$2,191,474.69 (\$2,312,460.70 - \$120,986.01 = \$2,191,474.69).

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 <sup>2</sup>	FY 2018/19	ENG
Ground Level - Contract Services	\$ 9,900.00	E	7107.6 <sup>3</sup>	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ 196,761.00	F	7402.1 <sup>4</sup>	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 77,136.00	G	7510 <sup>5</sup>	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 <sup>1</sup>	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
<b>Total Balance, June 30, 2019</b>	<b>\$ 2,312,460.70</b>				

"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	\$ (22,327.00)	D	7107.2 <sup>2</sup>	FY 2018/19	ENG
Ground Level - Contract Services	\$ (9,900.00)	E	7107.6 <sup>3</sup>	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (67,075.11)	F	7402.1 <sup>4</sup>	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (21,683.90)	G	7510 <sup>5</sup>	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$ -	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ -	I	7690.16 <sup>1</sup>	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
<b>Updated Balance as of November 30, 2019</b>	<b>\$ 2,191,474.69</b>				

<sup>1</sup> 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.

<sup>2</sup> Engineering work not completed in FY 2018/19 to perform ground level surveys for the long-term pumping test.

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

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

<sup>5</sup> 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 November 30, 2019						
Blomquist Report - Update	\$	7,500.00	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	175,400.00	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$	7,005.00	D	7107.2 <sup>2</sup>	FY 2018/19	ENG
Ground Level - Contract Services	\$	-	E	7107.6 <sup>3</sup>	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	129,685.89	F	7402.1 <sup>4</sup>	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	55,452.10	G	7510 <sup>5</sup>	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 <sup>1</sup>	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
<b>Updated Balance as of November 30, 2019</b>	<b>\$</b>	<b>2,191,474.69</b>				

**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 Appropriative Pool when the Assessment package is invoiced. The funding amounts available are as follows: East Declez Basin [I] in the amount of \$1,171.33 (account 7690.16); and GWR SCADA Upgrades (TO#4) [J] in the amount of \$45,700.00 (account 7690.61). The total amount available is \$46,871.33 (\$1,171.33 + \$45,700.00 = \$46,871.33).

**ONGOING RECHARGE IMPROVEMENT PROJECTS:**

The RMPU Amendment-Task Order #1 [H] has a remaining budget from FY 2016/17 of \$56,794.57 in account (7690.15); the Upper Santa Ana River HCP-Task Order #7 [K] has a remaining funded balance of

*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*

\$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 – NOVEMBER 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 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.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2019				Year-To-Date as of November 30, 2019				Fiscal Year End as of June 30, 2020			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	171,905.17	171,906.00	-0.83	100.0%	171,905.17	171,906.00	-0.83	100.0%
4110 · Admin Asmnts-Approp Pool	7,734,237.91	8,043,100.00	-308,862.09	96.16%	8,030,142.55	8,043,100.00	-12,957.45	99.84%	8,030,142.55	8,043,100.00	-12,957.45	99.84%
4120 · Admin Asmnts-Non-Agri Pool	364,535.88	352,197.00	12,338.88	103.5%	364,535.88	352,197.00	12,338.88	103.5%	364,535.88	352,197.00	12,338.88	103.5%
4700 · Non Operating Revenues	10.97	0.00	10.97	100.0%	46,527.20	18,782.00	27,745.20	247.72%	139,683.69	75,124.00	64,559.69	185.94%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>8,098,784.76</b>	<b>8,395,297.00</b>	<b>-296,512.24</b>	<b>96.47%</b>	<b>8,613,110.80</b>	<b>8,585,985.00</b>	<b>27,125.80</b>	<b>100.32%</b>	<b>8,706,267.29</b>	<b>8,642,327.00</b>	<b>63,940.29</b>	<b>100.74%</b>
<b>Gross Profit</b>	<b>8,098,784.76</b>	<b>8,395,297.00</b>	<b>-296,512.24</b>	<b>96.47%</b>	<b>8,613,110.80</b>	<b>8,585,985.00</b>	<b>27,125.80</b>	<b>100.32%</b>	<b>8,706,267.29</b>	<b>8,642,327.00</b>	<b>63,940.29</b>	<b>100.74%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	89,216.41	96,951.00	-7,734.59	92.02%	443,028.59	488,261.00	-45,232.41	90.74%	1,126,436.54	1,155,864.00	-29,427.46	97.45%
6020 · Office Building Expense	9,450.17	9,642.00	-191.83	98.01%	46,511.01	48,635.00	-2,123.99	95.63%	114,682.52	117,379.00	-2,696.48	97.7%
6030 · Office Supplies & Equip.	2,076.55	10,275.00	-8,198.45	20.21%	11,856.23	40,250.00	-28,393.77	29.46%	64,339.04	69,800.00	-5,460.96	92.18%
6040 · Postage & Printing Costs	2,729.55	6,292.00	-3,562.45	43.38%	15,177.83	21,341.00	-6,163.17	71.12%	43,344.84	47,141.00	-3,796.16	91.95%
6050 · Information Services	10,828.31	14,375.00	-3,546.69	75.33%	61,786.36	70,933.00	-9,146.64	87.11%	167,874.15	169,656.00	-1,781.85	98.95%
6060 · Contract Services	3,418.09	11,900.00	-8,481.91	28.72%	17,957.61	45,000.00	-27,042.39	39.91%	43,618.56	51,800.00	-8,181.44	84.21%
6070 · Watermaster Legal Services	22,855.50	29,668.00	-6,812.50	77.04%	131,294.94	148,343.00	-17,048.06	88.51%	325,318.32	266,115.00	59,203.32	122.25%
6080 · Insurance	293.76	0.00	293.76	100.0%	40,511.26	42,926.00	-2,414.74	94.38%	42,217.50	43,426.00	-1,208.50	97.22%
6110 · Dues and Subscriptions	144.69	200.00	-55.31	72.35%	16,018.09	16,593.00	-574.91	96.54%	36,620.20	36,792.00	-171.80	99.53%
6140 · WM Admin Expenses	453.51	337.00	116.51	134.57%	1,129.99	1,162.00	-32.01	97.25%	2,029.44	2,950.00	-920.56	68.8%
6150 · Field Supplies	0.00	150.00	-150.00	0.0%	1,007.94	1,500.00	-492.06	67.2%	2,523.82	2,550.00	-26.18	98.97%
6170 · Travel & Transportation	1,829.64	2,542.00	-712.36	71.98%	8,401.78	51,409.00	-43,007.22	16.34%	59,716.42	65,170.00	-5,453.58	91.63%
6190 · Training, Conferences, Seminars	5,011.96	3,155.00	1,856.96	158.86%	11,539.55	15,775.00	-4,235.45	73.15%	33,582.77	37,857.00	-4,274.23	88.71%
6200 · Advisory Comm - WM Board	2,907.45	4,343.00	-1,435.55	66.95%	12,439.20	21,722.00	-9,282.80	57.27%	43,595.25	49,680.00	-6,084.75	87.75%
6300 · Watermaster Board Expenses	9,605.76	14,125.00	-4,519.24	68.01%	47,265.57	70,625.00	-23,359.43	66.93%	177,979.43	184,467.00	-6,487.57	96.48%
8300 · Appr PI-WM & Pool Admin	33,553.37	16,808.00	16,745.37	199.63%	74,747.66	84,047.00	-9,299.34	88.94%	193,582.87	198,609.00	-5,026.13	97.47%
8400 · Agri Pool-WM & Pool Admin	4,431.21	5,643.00	-1,211.79	78.53%	15,494.42	28,215.00	-12,720.58	54.92%	61,189.63	64,713.00	-3,523.37	94.56%
8467 · Ag Legal & Technical Services	15,075.00	25,000.00	-9,925.00	60.3%	114,562.50	125,000.00	-10,437.50	91.65%	298,462.50	300,000.00	-1,537.50	99.49%
8470 · Ag Meeting Attend -Special	1,150.00	1,850.00	-700.00	62.16%	5,975.00	9,250.00	-3,275.00	64.6%	19,475.00	22,200.00	-2,725.00	87.73%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	21,686.00	37,750.00	-16,064.00	57.45%	80,058.00	85,000.00	-4,942.00	94.19%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	7,271.90	10,899.00	-3,627.10	66.72%	41,150.35	54,496.00	-13,345.65	75.51%	121,635.35	127,951.00	-6,315.65	95.06%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-22,278.46	-39,730.00	17,451.54	56.08%	-142,283.29	-198,652.00	56,368.71	71.62%	-360,014.49	-476,762.00	116,747.51	75.51%
6900 · Optimum Basin Mgmt Plan	191,027.30	180,983.00	10,044.30	105.55%	949,974.73	1,012,796.00	-62,821.27	93.8%	1,951,842.29	1,957,015.00	-5,172.71	99.74%
9501 · G&A Expenses Allocated-OBMP	12,062.03	10,527.00	1,535.03	114.58%	60,635.43	52,636.00	7,999.43	115.2%	145,720.20	126,325.00	19,395.20	115.35%
7101 · Production Monitoring	3,537.96	6,605.00	-3,067.04	53.57%	21,271.64	33,026.00	-11,754.36	64.41%	71,821.04	78,073.00	-6,251.96	91.99%
7102 · In-line Meter Installation	0.00	1,804.00	-1,804.00	0.0%	0.00	366,064.00	-366,064.00	0.0%	0.00	378,428.00	-378,428.00	0.0%
7103 · Grdwtr Quality Monitoring	25,674.98	29,999.00	-4,324.02	85.59%	194,407.90	149,991.00	44,416.90	129.61%	351,198.76	359,100.00	-7,901.24	97.8%
7104 · Gdwtr Level Monitoring	14,101.25	23,786.00	-9,684.75	59.28%	83,291.69	118,932.00	-35,640.31	70.03%	257,571.32	284,537.00	-26,965.68	90.52%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 · Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	2,038.32	17,462.00	-15,423.68	11.67%	41,037.32	169,041.00	-128,003.68	24.28%	316,997.00	333,683.00	-16,686.00	95.0%

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2019				Year-To-Date as of November 30, 2019				Fiscal Year End as of June 30, 2020			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	3,472.23	16,999.00	-13,526.77	20.43%	43,196.41	72,996.00	-29,799.59	59.18%	129,172.54	135,837.00	-6,664.46	95.09%
7109 · Recharge & Well Monitoring Prog	5,030.10	2,105.00	2,925.10	238.96%	8,040.00	10,525.00	-2,485.00	76.39%	21,529.70	25,260.00	-3,730.30	85.23%
7200 · PE2- Comp Recharge Pgm	13,881.30	23,141.00	-9,259.70	59.99%	657,624.67	702,038.00	-44,413.33	93.67%	1,421,230.11	1,425,415.00	-4,184.89	99.71%
7300 · PE3&5-Water Supply/Desalate	0.00	2,887.00	-2,887.00	0.0%	199.52	14,433.00	-14,233.48	1.38%	25,598.56	34,374.00	-8,775.44	74.47%
7400 · PE4- Mgmt Plan	19,139.44	11,603.00	7,536.44	164.95%	154,570.20	278,778.00	-124,207.80	55.45%	326,292.28	328,338.00	-2,045.72	99.38%
7500 · PE6&7-CoopEfforts/SaltMgmt	6,322.85	12,197.00	-5,874.15	51.84%	78,844.43	138,115.00	-59,270.57	57.09%	221,564.74	223,318.00	-1,753.26	99.22%
7600 · PE8&9-StorageMgmt/Conj Use	2,623.13	1,960.00	663.13	133.83%	9,697.32	9,800.00	-102.68	98.95%	21,222.57	23,168.00	-1,945.43	91.6%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	633,440.00	2,268,221.70	-1,634,781.70	27.93%	2,133,440.00	2,268,221.70	-134,781.70	94.06%
7700 · Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	208.00	-208.00	0.0%	0.00	500.00	-500.00	0.0%
9502 · G&A Expenses Allocated-Projects	10,216.43	29,203.00	-18,986.57	34.98%	81,647.86	146,016.00	-64,368.14	55.92%	214,294.29	350,437.00	-136,142.71	61.15%
<b>Total Expense</b>	<b>509,151.69</b>	<b>595,728.00</b>	<b>-86,576.31</b>	<b>85.47%</b>	<b>4,015,137.71</b>	<b>6,768,397.70</b>	<b>-2,753,259.99</b>	<b>59.32%</b>	<b>10,307,963.06</b>	<b>10,954,787.70</b>	<b>-646,824.64</b>	<b>94.1%</b>
<b>Net Ordinary Income</b>	<b>7,589,633.07</b>	<b>7,799,569.00</b>	<b>-209,935.93</b>	<b>97.31%</b>	<b>4,597,973.09</b>	<b>1,817,587.30</b>	<b>2,780,385.79</b>	<b>252.97%</b>	<b>-1,601,695.77</b>	<b>-2,312,460.70</b>	<b>710,764.93</b>	<b>69.26%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	1,031,486.02	0.00	1,031,486.02	100.0%	1,096,397.47	0.00	1,096,397.47	100.0%	1,096,397.47	0.00	1,096,397.47	100.0%
4220 · Non-Ag Pool-Replenishment	24,974.17	0.00	24,974.17	100.0%	24,974.17	0.00	24,974.17	100.0%	24,974.17	0.00	24,974.17	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	2,206.08	0.00	2,206.08	100.0%	10,000.00	0.00	10,000.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>1,056,460.19</b>	<b>0.00</b>	<b>1,056,460.19</b>	<b>100.0%</b>	<b>1,123,577.72</b>	<b>0.00</b>	<b>1,123,577.72</b>	<b>100.0%</b>	<b>1,131,371.64</b>	<b>0.00</b>	<b>1,131,371.64</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	31,147.31	0.00	31,147.31	100.0%	404,147.31	0.00	404,147.31	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	271,110.41	0.00	271,110.41	100.0%	271,110.41	0.00	271,110.41	100.0%	271,110.41	0.00	271,110.41	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	64,564.00	0.00	64,564.00	100.0%
9998 · Refund-Recharge Debt-Approp.	64,564.00	0.00	64,564.00	100.0%	64,564.00	0.00	64,564.00	100.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>335,674.41</b>	<b>0.00</b>	<b>335,674.41</b>	<b>100.0%</b>	<b>366,821.72</b>	<b>0.00</b>	<b>366,821.72</b>	<b>100.0%</b>	<b>739,821.72</b>	<b>0.00</b>	<b>739,821.72</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>720,785.78</b>	<b>0.00</b>	<b>720,785.78</b>	<b>100.0%</b>	<b>756,756.00</b>	<b>0.00</b>	<b>756,756.00</b>	<b>100.0%</b>	<b>391,549.92</b>	<b>0.00</b>	<b>391,549.92</b>	<b>100.0%</b>
<b>Net Income</b>	<b>8,310,418.85</b>	<b>7,799,569.00</b>	<b>510,849.85</b>	<b>106.55%</b>	<b>5,354,729.09</b>	<b>1,817,587.30</b>	<b>3,537,141.79</b>	<b>294.61%</b>	<b>-1,210,145.85</b>	<b>-2,312,460.70</b>	<b>1,102,314.85</b>	<b>52.33%</b>

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

# **CHINO BASIN WATERMASTER**

## **II. CONSENT CALENDAR (AP & OAP)**

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY**

## **II. BUSINESS ITEMS – ROUTINE (ONAP)**

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY**

**RESOLUTION 2020-01**

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

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

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

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

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

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

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

- Section 1. The Chino Basin Watermaster 2020 Investment Policy, as attached, is adopted.
- Section 2. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.
- Section 3. This resolution shall take effect from and after its date of adoption and Resolution 2019-01 is rescinded in its entirety.

**ADOPTED** by the Watermaster Board on this 23<sup>rd</sup> day of January 2020.

APPROVED:

By: \_\_\_\_\_  
Chair, Watermaster Board

ATTEST:

By: \_\_\_\_\_  
Board Secretary/Treasurer  
Chino Basin Watermaster



STATE OF CALIFORNIA )  
  ) ss  
COUNTY OF SAN BERNARDINO )

I, \_\_\_\_\_, Secretary/Treasurer of the Chino Basin Watermaster, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2020-01, was adopted at a regular meeting of  
the Chino Basin Watermaster Board by the following vote:

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

CHINO BASIN WATERMASTER

\_\_\_\_\_  
Watermaster Secretary/Treasurer

Date: \_\_\_\_\_

## CHINO BASIN WATERMASTER

### 2020 INVESTMENT POLICY

#### 1.0 POLICY

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

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

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

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

#### 2.0 SCOPE

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

#### 3.0 PRUDENCE

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

#### 4.0 OBJECTIVES

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

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

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

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

**5.0 DELEGATION OF AUTHORITY**

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

**6.0 ETHICS AND CONFLICTS OF INTEREST**

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

**7.0 AUTHORIZED AND SUITABLE INVESTMENTS**

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

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of

negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.

2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

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

### **8.0 COLLATERALIZATION**

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

### **9.0 DIVERSIFICATION**

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

### **10.0 REPORTING**

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

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

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

### **11.0 INVESTMENT POLICY ADOPTION**

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool

## **ATTACHMENT 1**

Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary, the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

# **CHINO BASIN WATERMASTER**

**II. CONSENT CALENDAR (AP & OAP)  
D. LOCAL AGENCY INVESTMENT FUND**

**II. BUSINESS ITEMS – ROUTINE (ONAP)  
D. LOCAL AGENCY INVESTMENT FUND**

**RESOLUTION 2020-02 OF CHINO BASIN WATERMASTER**

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

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

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

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

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

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

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

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

**ADOPTED** by the Watermaster Board on this 23<sup>rd</sup> day of January 2020.

APPROVED:

By: \_\_\_\_\_  
Chair, Watermaster Board

ATTEST:

By: \_\_\_\_\_  
Board Secretary/Treasurer  
Chino Basin Watermaster

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary/Treasurer of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2020-02, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

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

CHINO BASIN WATERMASTER

\_\_\_\_\_  
Watermaster Secretary/Treasurer

Date: \_\_\_\_\_



# **CHINO BASIN WATERMASTER**

## **II. CONSENT CALENDAR (AP & OAP)**

**E. 42<sup>nd</sup> ANNUAL REPORT (FISCAL YEAR 2018/19)**

## **II. BUSINESS ITEMS – ROUTINE (ONAP)**

**E. 42<sup>nd</sup> ANNUAL REPORT (FISCAL YEAR 2018/19)**



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 9, 2020  
TO: AP/ONAP/OAP Members  
SUBJECT: 42<sup>nd</sup> Annual Report (Fiscal Year 2018/19) (Consent Calendar Item II.E.)

### SUMMARY

Issue: Watermaster is required annually to file an Annual Report with the Court. The 42<sup>nd</sup> Annual Report (Fiscal Year 2018/19) has been drafted.

Recommendation: Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 42<sup>nd</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

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

### Future Consideration

Appropriative Pool – January 9, 2020: Advice and Assistance  
Non-Agricultural Pool – January 9, 2020: Advice and Assistance  
Agricultural Pool – January 9, 2020: Advice and Assistance  
Advisory Committee – January 16, 2020: Advice and Assistance  
Watermaster Board – January 23, 2020: Adopt [Within WM Duties and Powers]

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### ACTIONS:

Appropriative Pool – January 09, 2020:  
Non-Agricultural Pool – January 09, 2020:  
Agricultural Pool – January 09, 2020:  
Advisory Committee – January 16, 2020:  
Watermaster Board – January 23, 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

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

## DISCUSSION

The 42<sup>nd</sup> Annual Report covering fiscal year 2018/19 has been drafted. The report summarizes Watermaster's activities during the fiscal year and will include the Assessment Package and the annual audit. Once adopted by the Board, the Annual Report will be filed with the Court.

## ATTACHMENTS

1. Final Draft of the CBWM 42<sup>nd</sup> Annual Report

Click on the link below to access:

[https://cbwm.syncedtool.com/shares/folder/e83081106c3072/?folder\\_id=2374](https://cbwm.syncedtool.com/shares/folder/e83081106c3072/?folder_id=2374)

**Consent Calendar Item II.E. – Chino Basin Watermaster 42<sup>nd</sup> Annual Report**

Click on this link to access:

[https://cbwm.syncedtool.com/shares/folder/e83081106c3072/?folder\\_id=2374](https://cbwm.syncedtool.com/shares/folder/e83081106c3072/?folder_id=2374)

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# CHINO BASIN WATERMASTER

## V. INFORMATION

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

# NOTICE OF INTENT

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

**PLEASE TAKE NOTICE** that on this 23<sup>rd</sup> day of January 2020, the Chino Basin Watermaster hereby adopts this "**Notice of Intent**" to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCVRS 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

**Approved by:**

**CHINO BASIN WATERMASTER  
BOARD OF DIRECTORS CHAIR**

**Signature:** \_\_\_\_\_

**Attest:**

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

**Signature:** \_\_\_\_\_

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# CHINO BASIN WATERMASTER

## V. INFORMATION

2. Cash Disbursements for December 2019

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2019

For Informational Purposes Only

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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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
P70	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

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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 Mgmtnt		11/06/19 Storage Management Workshop #3	6311 · Board Member Compensation	125.00
Bill	11/13/2019	11/13 Storage Mgmtnt		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	

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	Bill	11/30/2019	00101789		December 2019	60182.2 · Dental & Vision Ins	88.20
TOTAL							<u>88.20</u>
	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							<u>117.14</u>
	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							<u>468.94</u>
	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							<u>3,120.00</u>
	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							<u>125.00</u>
P72	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							<u>125.00</u>
	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							<u>125.00</u>
	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							<u>125.00</u>
	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							<u>15,075.00</u>
	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

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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

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Type	Date	Num	Name	Memo	Account	Paid Amount
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
<b>TOTAL</b>						<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>12/11/2019</b>	<b>21889</b>	<b>PREMIERE GLOBAL SERVICES</b>	<b>28697131</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>413.33</b>
<b>Bill Pmt -Check</b>	<b>12/11/2019</b>	<b>21890</b>	<b>RR FRANCHISING, INC.</b>	<b>78483</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2019	79648		Monthly service December 2019	6024 · Building Repair & Maintenance	740.00
<b>TOTAL</b>						<b>740.00</b>
<b>Bill Pmt -Check</b>	<b>12/11/2019</b>	<b>21891</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8056642614</b>	<b>1012 · Bank of America Gen'l Ckg</b>	

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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
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
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



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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
<b>TOTAL</b>						<b>200,055.05</b>
<b>Bill Pmt -Check</b>	<b>12/18/2019</b>	<b>21895</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>64,036.11</b>
<b>Bill Pmt -Check</b>	<b>12/18/2019</b>	<b>21896</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>132196</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2019	132196		Move website hosting / GoDaddy transition	6052.6 · IT Services/Projects	900.00
<b>TOTAL</b>						<b>900.00</b>
<b>Bill Pmt -Check</b>	<b>12/18/2019</b>	<b>21897</b>	<b>BANK OF AMERICA</b>	<b>XXXX-XXXX-XXXX-9341</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2019**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
						<u>4,102.26</u>
P77 TOTAL						
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						<u>76,501.53</u>
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						<u>170.90</u>
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						<u>51.80</u>
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						<u>3,362.85</u>
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
						<u>146.16</u>

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2019

For Informational Purposes Only

	Type	Date	Num	Name	Memo	Account	Paid Amount
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
	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

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CHINO BASIN WATERMASTER  
 Cash Disbursements For The Month of  
 December 2019

For Informational Purposes Only

	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							25,743.95
						<b>Total Disbursements:</b>	<b><u>1,191,214.96</u></b>

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