

#### CHINO BASIN WATER CONSERVATION DISTRICT BOARD OF DIRECTORS REGULAR MEETING AGENDA

#### MONDAY, JULY 8, 2024, AT 2:00 PM

BOARD ROOM 4594 SAN BERNARDINO STREET MONTCLAIR, CA 91763

#### **OUR MISSION**

Protecting and replenishing our regional groundwater supply since 1949.

Board of Directors Mark Ligtenberg, President Kati Parker, Vice President Gil Aldaco, Treasurer Teri Layton, Director Amanda Coker, Director Hanif Gulmahamad, Director Ryan Sonnenberg, Director

GENERAL MANAGER

Elizabeth Willis

LEGAL COUNSEL Lee McElhaney

#### NOTICES

**PUBLIC COMMENTS:** Those interested in participating during the Public Comment period or public testimony period for Public Hearings of the Board meetings, may do so in person the day of the meeting, or by <u>emailing Brandon Yoshida</u>, Board Clerk, via email at least two hours prior to the start of the meeting. Speakers will be required to sign in and each person's name will be called in the order received.

<u>AMERICANS WITH DISABILITIES ACT</u>: The Chino Basin Water Conservation District complies with the Americans with Disabilities Act and amendments thereto. If you require special assistance to participate in this meeting or if you desire a copy of the Agenda in an alternate format, please contact the District office at (909) 626-2711 at least 72 hours prior to the advertised starting time of the meeting.

**AGENDA MATERALS:** The agenda and/or agenda packet are available for public inspection at <u>District's website</u>.

#### CALL TO ORDER

ROLL CALL

INVOCATION

#### **FLAG SALUTE**

#### **ADDITIONS OR CHANGES TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), a two-thirds vote (or unanimous vote if less than two-thirds are present), is required to add an item for action, provided that there is a need to take immediate action and that the need for action came to the attention of the agency after the agenda was posted.

#### **PUBLIC COMMUNICATIONS**

This is the time and place for the general public to address the Board of Directors. Due to Brown Act requirements, action will not be taken on any issues not on the Agenda; however, the Board of Directors may refer comments and concerns to staff or request the item be placed on a future agenda. In accordance with District Resolution No. 2020-05: Decorum During Public Meetings, each speaker shall be allotted 5 minutes of time to address the Board of Directors.

#### **CONSENT CALENDAR**

Unless a Director requests that an item be removed from the Consent Calendar, all items will be acted upon as a whole and approved in a single motion and vote. Items removed from the Consent Calendar will be acted upon separately.

#### 1. FINANCIAL REPORTS FOR MAY 2024

<u>Recommendation</u>: It is recommended that the Board of Directors:

1. Receive and file the Financial Reports.

# 2. APPROVE MEETING MINUTES: REGULAR BOARD MEETING OF JUNE 10, 2024 AND THE SPECIAL BOARD MEETING OF JUNE 19, 2024

<u>Recommendation</u>: It is recommended that the Board of Directors:

1. Approve the Meeting Minutes of the Regular Board Meeting of June 10, 2024 and the Special Board Meeting of June 19, 2024.

#### 3. APPROVE AB1234 DIRECTOR TRAVEL, TRAINING, AND MEETINGS

<u>Recommendation</u>: It is recommended that the Board of Directors:

1. Approve the Director Travel, Training, and Meeting Report, reflecting businessrelated expenses incurred by the District.

#### 4. APPROVE AB1234 DIRECTOR COMPENSATION & REIMBURSEMENTS

<u>Recommendation</u>: It is recommended that the Board of Directors:

1. Approve the Compensation and Reimbursement Report.

# 5. ADOPT RESOLUTION NO. 2024-02 ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR OF 2024-2025 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA STATE CONSTITUTION (GANN LIMIT)

Recommendation: It is recommended that the Board of Directors:

1. Adopt Resolution No. 2024-02 establishing an appropriations limit for the Fiscal Year 2024-2025 Pursuant to Article XIIIB of the California Constitution.

#### **DISCUSSION ITEMS**

# 6. CONCEPTUAL DESIGN SELECTION AND BUDGET APPROVAL FOR THE OUTDOOR AMPHITHEATER ROOF

<u>Recommendation</u>: It is recommended that the Board of Directors:

- 1. Review, discuss, and select the conceptual design of the outdoor amphitheater roof; and,
- 2. Approve the budget, in the amount of \$647,838, for the construction of the outdoor amphitheater roof.

#### 7. APPROVE EMPLOYMENT AGREEMENT NO. 2024-11 BETWEEN THE CHINO BASIN WATER CONSERVATION DISTRICT (DISTRICT) AND ELIZABETH WILLIS, GENERAL MANAGER

Recommendation: It is recommended that the Board of Directors:

- 1. Review, discuss and approve Employment Agreement No. 2024-11 between the District and Elizabeth Willis, General Manager; and
- 2. Authorize the Board President to execute the Agreement, with retroactive pay to July 1, 2024.

#### DIRECTOR ORAL REPORTS

This is the time and place for the Board of Directors to report on any items of interest. Upon request by an individual Director, the Board may choose to take action on any of the subject matters listed below.

- PRESIDENT LIGTENBERG
- VICE PRESIDENT KATI PARKER
- TREASURER GIL ALDACO
- DIRECTOR TERI LAYTON
- DIRECTOR AMANDA COKER
- DIRECTOR HANIF GULMAHAMAD
- DIRECTOR RYAN SONNENBERG

#### **STAFF ORAL REPORTS**

- GENERAL MANAGER/SECRETARY REPORT
- LEGAL COUNSEL REPORT

#### **CLOSED SESSION**

Legal Counsel shall provide a briefing on the item listed for Closed Session as follows:

- 8. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION GOVERNMENT CODE SECTION 54956.9(D)(1) KAISER FOUNDATION HEALTH PLAN, INC., ET AL. VS. CHINO BASIN WATER CONSERVATION DISTRICT; AND DOES 1 THROUGH 10, INCLUSIVE SAN BERNARDINO SUPERIOR COURT CASE NO.: CIVDS 1933655
- CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION GOVERNMENT CODE SECTION 54956.9(D)(2) SIGNIFICANT EXPOSURE TO LITIGATION NUMBER OF CASES: 1

#### 10. CONFERENCE WITH LABOR NEGOTIATORS GOVERNMENT CODE SECTION 54957.6 AGENCY DESIGNATED REPRESENTATIVE: ELIZABETH WILLIS, GENERAL MANAGER UNREPRESENTED EMPLOYEES

#### ADJOURNMENT

The Board of Directors will adjourn to the next Regular Board Meeting of the Chino Basin Water Conservation District on Monday, August 12, 2024, at 2:00 p.m.

I, Brandon Yoshida, Board Clerk of the Chino Basin Water Conservation District, do hereby certify that a copy of this agenda has been posted on or before Friday, July 5, 2024 by 2:00 p.m.

Brandon Goshida Brandon Yoshida, Board Clerk



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ITEM NO. <u>1</u>

FINANCIAL REPORTS FOR MAY 2024

### CHINO BASIN WATER CONSERVATION DISTRICT

### **FINANCIAL REPORTS**

# May 2024

- 1. Income & Expense Report
- 2. Balance Sheet
- 3. General Checking & Petty Cash Checking
- 4. Credit Expense Checks Breakdown (Cal Card)
- 5. Payroll Reports
- 6. Expense Reimbursement Reports

8:26 AM

06/19/24

Accrual Basis

#### Chino Basin Water Conservation District Income & Expense Report

#### July 2023 through May 2024

	Jul '23 - May 24	Budget	% of Budget
Income 46000 · Gain/Loss - Pension Trust 40000 · Property Tax & Assessment Rev 40100 · Current Yr Tax Revenue 40200 · Current Yr Supplemental Tax Rev 40300 · Prior Yr Tax Revenue 40400 · Homeowner's Prop Tax Relief	4,062.00 3,050,270.74 45,594.97 65,840.54 15,117.08	2,722,000.00 54,000.00 70,000.00 19,000.00	112.1% 84.4% 94.1% 79.6%
40500 · RDA Pass-Thru from Cities	1,482,728.94	1,300,000.00	114.1%
Total 40000 · Property Tax & Assessment Rev	4,659,552.27	4,165,000.00	111.9%
41000 · Interest Income 42000 · Contributions/Sponsorships 44000 · Grant Income	437,402.55 4,500.00	351,200.00 4,500.00	124.5% 100.0%
44200 · Non-Govt Grant Income	640.00	700.00	91.4%
Total 44000 · Grant Income	640.00	700.00	91.4%
45000 · Capital Gain/Loss 45100 · CaITRUST Investment Earnings 45110 · CaITRUST unrealized gain/loss	58,554.28 0.00	48,800.00	120.0%
Total 45000 · Capital Gain/Loss	58,554.28	48,800.00	120.0%
48000 · FMV Investment Accounts 48200 · CLASS FMV Adjustments 48100 · LAIF FMV Adjustments	-894.25 120,183.82		
Total 48000 · FMV Investment Accounts	119,289.57		
49000 · Miscellaneous Income 49100 · Agreement Income 49200 · Cal Card Incentive 49500 · Lease Revenue 49900 · Misc Income	30,245.11 2,818.68 11,000.00 4,191.28	3,000.00 2,500.00 12,000.00 2,000.00	1,008.2% 112.7% 91.7% 209.6%
Total 49000 · Miscellaneous Income	48,255.07	19,500.00	247.5%
Total Income	5,332,255.74	4,589,700.00	116.2%
Gross Profit	5,332,255.74	4,589,700.00	116.2%
50000 · Payroll Expenses 50100 · Wages 50110 · Directors Wages 50120 · Salary Employee Wages 50130 · Hourly Employee Wages 50140 · Intern Wages	51,775.00 590,531.93 733,267.27 48,670.66	56,000.00 645,300.00 859,900.00 72,000.00	92.5% 91.5% 85.3% 67.6%
Total 50100 · Wages	1,424,244.86	1,633,200.00	87.2%
50200 · Payroll taxes 50300 · Employee Benefits 50310 · Med/Dentl/Vision/Life/Dis. Ins 50311 · Employee Paid Premiums 50312 · Emp Benefits - Healthy Living 50313 · EAP - Employee Assist. Program 50321 · Classic - ER Paid Member Contr. 50322 · Classic-Employer Contribution 50325 · PEPRA-Employer Contribution 50326 · CalPERS Pension Reserve Trust 50328 · Unfunded PERS payment	111,424.56 264,529,96 -3,997.94 414.39 411.68 11,833.67 18,142.38 82,664.53 0.00 41,286.00	127,700.00 277,500.00 -4,900.00 600.00 13,200.00 20,100.00 97,300.00 0.00 41,300.00	87.3% 95.3% 81.6% 69.1% 68.6% 89.6% 90.3% 85.0% 0.0% 100.0%
Total 50300 · Employee Benefits	415,284.67	445,700.00	93.2%
50400 · Payroll processing fees	11,190.00	14,100.00	79.4%
Total 50000 · Payroll Expenses	1,962,144.09	2,220,700.00	88.4%
51000 · Administration Expenses 51100 · Accounting Fees 51125 · Administrative Support 51150 · Banking Fees 51200 · Board of Director's Expenses 51210 · Conference & Tour Fees	91,921.40 13,793.24 310.00 7,995.70	90,000.00 10,000.00 400.00 6,000.00	102.1% 137.9% 77.5% 133.3%
51210 - Election Expenses 51220 - Legal Notices Director Related 51230 - Legal Notices Director Related 51250 - Medical & Life Insurance 51250 - Mileage 51270 - Miscellaneous 51280 - Travel & Lodging	0.00 391.79 2,797.23 7,785.18 3,138.89 1,527.39 5,872.94	0.00 2,000.00 3,000.00 21,600.00 2,500.00 5,000.00 6,000.00	0.0% 19.6% 93.2% 36.0% 125.6% 30.5% 97.9%
Total 51200 · Board of Director's Expenses	29,509.12	46,100.00	64.0%
51300 · Consulting Fees 51400 · Dues & Subscriptions 51500 · Engineering Fees 51600 · Legal Fees	71,957.10 30,850.69 60,358.61 68,821.50	112,500.00 43,600.00 30,000.00 90,000.00	64.0% 70.8% 201.2% 76.5%
51700 · Office Expenses 51710 · Office Equipment & Repairs	8,958.79	10,200.00	87.8%

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Accrual Basis

### Chino Basin Water Conservation District Income & Expense Report

July 2023 through May 2024

51720 · Computer/Printer Supplies         2,112.59         2,500.00         84.5%           51730 · Mintenance/Janitorial         11,538.80         17,300.00         66.7%           51740 · Miscellaneous         837.37         1,000.00         84.5%           51780 · Postage         501.93         1,300.00         45.5%           51780 · Supplies         6,021.76         7,100.00         84.8%           51780 · Supplies         52,772.07         47,200.00         11.8%           51780 · Supplies         32,871.40         39,500.00         83.2%           51785 · Agenda Management Software         539.75         7,000.00         7.7%           5180 · Baard Refreshments and Meals         2,486.79         3,000.00         82.9%           5180 · Board Refreshments and Meals         2,486.79         3,000.00         89.8%           5180 · Board Refreshments and Meals         2,486.79         3,000.00         80.8%           5180 · Board Refreshments and Meals         2,486.79         3,000.00         80.8%           5180 · Board Refreshments         8,956.94         10,000.00         89.8%           5180 · Micellaneous         3,466.25         5,000.00         61.2%           5180 · Micellaneous         3,466.25         5,000.00         64		Jul '23 - May 24	Budget	% of Budget	
6139         bindingsocial sectors         11/2003         62.7%           6139         bindingsocial sectors         62.23         1/2003         62.7%           6139         bindingsocial sectors         62.27         1/2003         62.7%           6139         bindingsocial sectors         62.27         1/2003         64.8%           6139         bindingsocial sectors         62.27         1/2003         64.8%           6139         bindingsocial sectors         62.27         1/2003         64.8%           6139         bindingsocial sectors         62.7%         1/2003         64.8%           6139         bindingsocial sectors         62.7%         1/2003         7.7%           6130         bindingsocial sectors         62.7%         0.2000         7.7%           6130         bindingsocial sectors         62.7%         0.2000         7.7%           6130         bindingsocial sectors         62.7%         0.2000         62.9%           6130         bindingsocial sectors         62.7%         0.2000         62.9%           6130         bindingsocial sectors         62.7%         0.2000         62.9%           6130         bindingsocial sectors         62.0000         62.9%	51720 · Computer/Printer Supplies		2,500.00	84.5%	
Strice - Sealage         Strice - Sealage <thstrice -="" sealage<="" th=""> <thstrice -="" sealage<="" t<="" th=""><th></th><th></th><th></th><th>66.7%</th><th></th></thstrice></thstrice>				66.7%	
bit iso: isoppling         ft. (1)         7 (10.0.0.0         94.9%           0.1782         Comparison         237.127         27.20.0.0         11.19%           0.1782         Comparison         237.127         27.20.0.0         7.7%           0.1782         Comparison         237.127         27.20.0.0         7.7%           0.1782         Agent Management Schwart         528.75         7.00.0.0         7.7%           0.1781         Agent Management Schwart         528.75         7.00.0.0         7.7%           0.1781         Agent Management Schwart         2.496.79         3.00.0.0         850.7%           0.1781         Agent Management Schwart         4.00.0.0         850.7%         6.296.7%           0.1781         Agent Management Schwart         4.00.0.0         850.7%         6.296.7%           0.1781         Agent Management Schwart         4.00.0.0         80.7%         6.296.7%           0.1781         Agent Management Schwart         2.00.0.0         80.7%         6.296.7%           0.1781         Agent Management Schwart         2.00.0.0         80.7%         6.296.7%           0.1781         Agent Management Schwart         2.00.0.0         9.0.7%         1.296.7%           0.1781	51740 · Miscelianeous				
Strist - Computer Software (17 Support         52,72,72         47,2000         111,84           1772 - Concentrations         22,73,40         22,800,9         82,73           1773 - Concentrations         22,73,40         22,800,9         7,73           1773 - Concentrations Software         539,75         7,700,00         7,73           1744 Strigo - Office Expenses         539,700,00         10,000,00         86,75           1744 Strigo - Office Expenses         2,346,79         3,000,00         86,75           1745 - Strigo - Stand Ender         0,365,64         10,000,00         86,75           1745 - Strigo - Stand Ender         0,374,54         11,000,00         86,75           1745 - Stand Ender         0,374,54         12,700,00         86,75           1745 - Stand Ender         2,000,00         63,75         4,000,00         64,78           1745 - Stand Endersen         2,464,72         6,000,00         64,78         5199,75           1745 - Stand Endersen         7,656,11         5,200,00         74,85         5199,75         94,800,00         94,95           1799 - Trace Offender Expenses         2,000,00         10,000,00         10,000,00         10,000,00         10,000,00         74,45           1799 - Trace Offender Expenses					
6177.0.16.communications         22.33.42         27.09.30         62.75           6178.0.1000         52.75         2.30.30         62.75           6178.0.1000         52.75         7.00.30         62.75           6178.0.1000         50.000         50.000         50.000           6178.0.1000         50.000         50.000         50.000           6178.0.1000         50.000         50.000         50.000           6178.0.1000         50.000         50.000         50.000           6178.0.1000         50.000         50.000         50.000           6178.0.10000         50.000         50.000         50.000           6178.0.10000         50.000         60.000         60.000           6178.0.10000         50.000         60.000         60.000           6178.0.10000         50.000         60.000         60.000           6178.0.10000         50.000         70.000         50.000           6178.0.10000         50.000         70.000         50.000           6178.0.0000         50.000         70.000         50.000           6178.0.0000         50.000         70.000         70.000           6178.0.0000         50.0000         71.000         71.00					
Strike         32,271.40         39,325         7,0000         7,83           Total 5702- Addit Decembers         3,937         7,0000         7,86           Total 5702- Addit Decembers and Masia         2,446,79         3,000,00         76,76           5100- Dock (Fearburnets and Masia         2,446,79         3,000,00         76,76           5100- Dock (Fearburnets and Masia         2,446,79         3,000,00         61,74           5100- Dock (Fearburnets and Masia         2,446,79         4,000,00         61,74           5100- Dock (Fearburnets and Masia         2,477,55         5,000,00         61,74           5100- Dock (Fearburnets and Masia         2,477,55         5,000,00         61,74           5100- Dock (Fearburnet and Masia (Fearburnet and Fearburnet and F					
6178-Aganda Banagement Software         539.75         7.0000         7.74           Vold S1700-Office Expanses         159.205.99         105.00.00         06.04           51801-Expert Expanses         2,406.79         3.000.00         82.94           51801-Expert Expanses         2,315.36         10,000.00         82.94           51801-Expert Expanses         2,315.36         10,000.00         62.94           51801-Expert Expanses         2,315.36         10,000.00         62.94           51801-Expert Expanses         2,414.45         10,000.00         62.94           51800-Interfacement Expanses         2,414.45         10,000.00         64.94           51800-Interfacement Expanses         2,400.00         64.34         63.94           51800-Interfacement Expanses         2,400.00         64.34         63.94           51800-Interfacement Expanses         2,400.00         20.900.00         98.94           51890-Interfacement Expanses         2,35.06         10.000.00         98.94           51890-Interfacement Expanses         2,35.06         20.000.00         74.94           51800-Interfacement Expanses         2,35.06         20.000.00         74.94           51800-Interfacement Expanses         2,35.06         20.000.00         7					
STBD         AddR 19         3,00.00         R2.94           STBD         -Laboration         0,050.04         10,000.00         R2.94           STBD         -Laboration         0,050.04         10,000.00         R2.94           STBD         -Laboration         0,050.04         10,000.00         R2.94           STBD         -Laboration         0,074.5         5,000.00         R0.94           STBD         -Laboration         -Laboration         R0.94         R0.94           STBD         -Laboration         -Laboration         R0.94         R0.94           STBD         -Laboration         R0.94         R0.94         R0.94         R0.94           STBD         -Lab		539.75	7,000.00	7.7%	
9100         State Express         9,0500         9,025           9110         Fill Science State         9,0500         90,050         90,050           9110         Fill Science State         9,0500         90,050         90,050           9110         Fill Science State         9,050,00         90,050         90,050           9100         Fill Science State         9,000,00         90,050         90,050           9100         Fill Science State         9,000,00         90,050         90,000           9100         Fill Science State         9,000,00         90,050         90,000           9100         Fill Science State         7,050,11         8,200,00         90,000           9100         Fill Science State         7,050,11         8,000,00         100,000           9100         Fill Science State         7,050,11         8,000,00         100,000           9100         Fill Scil Science State         7,000,00	Total 51700 · Office Expenses	139,039.90	160,600.00	86.6%	
B 150 - Education 15120 - Controls & Tour Fees         0.959.34 0.959.34         10.000.00 0.974         00.054 0.974           B 150 - Controls & Tour Fees         2.775.35 0.974         4.300.00 0.974         9.774 0.974           B 150 - Controls & Tour Fees         2.775.35 0.974         4.300.00 0.974         9.774 0.974           B 150 - Finite Represe         2.077.54 0.974         5.000.00 0.974         9.874 0.974           B 150 - Control Represe         2.077.54 0.974         10.000.00 0.974         9.874 0.9754           B 150 - Control Represe         2.077.54 0.9754         10.000.00 0.974         9.874 0.9754           B 150 - Control Represe         2.077.54 0.9754         10.000.00 0.974         9.5794           B 150 - Control Represe         2.57.944.80 0.900.00 0.9754         0.820.00 0.974         9.5794           B 150 - Control Represe         2.000.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.71.34 0.900.00 0.77.		2,486.79	3,000.00	82,9%	
5130 : Configure & Toru Fues         6,313,54         10,700,00         59.0%           5130 : Maley         2,713,55         6,000,00         60,34           5130 : Maley         2,713,55         4,000,00         60,34           5130 : Maley         2,713,55         4,000,00         60,34           5130 : Maley         2,610,54         11,000,00         44,84           5130 : Maley         5,610,54         11,000,00         44,84           5130 : Maley         5,610,54         11,000,00         44,84           5130 : Maley         5,610,54         11,000,00         46,93           5130 : Maley         5,7344,80         658,200,00         95,94           5130 : Maley         5,7344,80         5,000,00         7,43           5130 : Maley         5,934,10         2,000,00         7,000,00           5130 : Maley         6,410,410,42         6,000,00         7,43           5130 : Maley         6,410,410,42         8,000,00         7,44           5130 : Maley         6,410,410,42         8,000,00         7,44           5130 : Maley         6,410,410,42         2,000,00         7,44           5130 : Maley         6,420,00         7,45,43         10,000,00         7,74 </td <td></td> <td>8 956 94</td> <td>10 000.00</td> <td>89.6%</td> <td></td>		8 956 94	10 000.00	89.6%	
5150: Neals         4,01.59         6,600.00         01.24           5160: Milegramm         2,775.5         4,000.00         41.24           5180: Times Loging         6,010.54         1,000.00         41.24           5180: Times Loging         6,010.54         1,000.00         44.35           5199: Tax Collections Fees         7,455.11         8,000.00         64.34           5199: Timitry & Express         255.66         1,000.00         1,000.00           5199: Timitry & Express         255.66         1,000.00         1,000.00           5100: Semains Concernal Linking         5,425.00         2,000.00         7,035.15           5100: Semains Concernal Linking         4,425.80         4,600.00         7,646           5100: Semains Concernal Linking         4,715.51         9,200.00         7,646           5100: Semains Concernal Linking         4,715.51         9,200.00         7,646           5100: Semains Concernal Linking         4,715.51         10,200.00         7,745				59.0%	
51590 - Micelianeous         3,466.25         5,000.00         66.3%           51580 - Micelianeous         2,007,754         5,000.00         41.24           51590 - Facultationant         6,414.45         10,700.00         788.76           Total 51900 - Staff Expenses         6,414.45         10,700.00         978.76           1016 51000 - Administrations Feer         7,266.11         0,200.00         98.714           1019 - Tax Octations Feer         7,266.11         0,200.00         98.714           1019 - Man Octations Feer         2,356.80         10,000.00         3.574           1999-2 - Vancinguing General Expenses         28,356.88         35,000.00         74.47           3000 - insurance Expenses         1,425.05         4,64.050.00         8.879.           3200 - General Labeliny         4,232.65         4,64.050.00         8.879.           3200 - General Labeliny         4,232.65         4,64.050.00         8.879.           3200 - General Labeliny         4,232.65         4,64.050.00         8.879.           3200 - General Expenses         7,785.15         3.000.00         57.74.           4300 - Uncertas         Expenses         7,785.15         3.000.00         57.74.           4310 - Workers Comp         7,785.15			6,600.00	61.2%	
Stiss         Stiss <th< td=""><td>51940 · Mileage</td><td></td><td></td><td></td><td></td></th<>	51940 · Mileage				
5180:         Longing         5,510.54         11,500.00         48.8%           51870:         Lind Expanse         0,414.45         10,700.00         76.8%           51890:         Tata Expanses         7,865.11         8,200.00         96.3%           51890:         Tata Collections Fees         7,855.14         8,200.00         96.3%           51890:         Facilities         555.944.09         863.200.00         100.0%           1989:         Facilities         22,000.00         28,000.00         100.0%           1989:         Facilities         22,000.00         28,000.00         71.3%           51300:         Ponetring General Expenses         22,000.00         75.3%         53.00           51300:         Foregring         7,255.15         94,200.00         75.4%           6140:         Foregringment & Venicles         5,555.16         5,200.00         75.4%           6140:         Foregringment & Venicles         5,555.16         5,200.00         62.3%           6140:         Foregringment & Venicles         1,204.02         22.000.00         45.4%           6140:         Foregringment & Venicles         1,204.02         22.000.00         45.4%           6140:         Foregringmen					
S1930 - Uniform Expenses         8,414.45         10,700.00         78.674           Total 5190 - Staft Expenses         41,040.42         63,800.00         64.3%           Total 5190 - Staft Expenses         97,944.88         658,200.00         64.1%           1999 - Non-Operating General Expenses         957,944.88         658,200.00         30%           1999 - Non-Operating General Expenses         28,550.80         74.44         30,000.00         100.076           1999 - Non-Operating General Expenses         2,0355.88         30,000.00         74.3%           3000 - Insurance Expenses         2,000.00         79,054         94,000.00         79,054           3000 - Insurance Expenses         1,426.00         2,000.00         79,054         74,455           3000 - Insurance Expenses         77,055.15         94,200.00         76,454         76,454           4000 - Operation Expenses         77,955.15         94,200.00         76,754         56,354           4000 - Staft Expenses         77,955.15         94,200.00         77,754         56,360         77,754         56,360         77,754         56,360         77,754         56,376         77,754         56,376         77,754         56,376         77,754         56,376         77,754         56,376					
Total 1900 - Staff Expanses         41,040 42         63,800,00         64,3%           1999 - Tax Collections Fees         7,551,1         8,200,00         95,5%           1999 - Non-Operating General Expanses         355,59         10,000,00         36%           1999 - Non-Operating General Expanses         25,500         20,000,00         10,00,5%           1999 - Non-Operating General Expanses         28,000,00         20,000,00         10,00,5%           1999 - Non-Operating General Expanses         2,200,00         71,3%         10,00,00         71,3%           1999 - Non-Operating General Expanses         2,200,00         71,3%         10,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,00,00         11,					
Answer         7,265.11         8,200.00         95.8%           Charl Stellor - Administration Expanses         557,944.85         663,200.00         3.6%           F1999 - Nan-Operating General Expanses         255.88         1000.000         3.6%           F1999 - Nan-Operating General Expanses         28,000.00         28,000.00         100.000.00           S109 - Tan-Collections Fees         28,000.00         28,000.00         71.3%           S100 - Bunch Stellow         1,425.00         2,000.00         76.4%           S100 - Bunch Stellow         1,425.00         2,000.00         76.4%           S100 - Bunch Stellow         1,425.00         2,000.00         76.4%           S100 - Bunch Stellow         1,735.55         94,200.00         76.4%           S100 - Vonch Stellow         1,735.56         3,000.00         76.4%           S100 - Stellow         5,755.15         94,200.00         76.4%           S100 - Stellow         5,755.16         3,000.00         77.4%           S100 - Stellow         1,735.56         3,000.00         77.4%           S410 - Frank         5,755.16         10,200.00         77.4%           S410 - Frank         5,765.14         10,200.00         77.4%           S410 - Steleeeee			,		
State         557,94.89         658,200.00         64.11           1199 - Non-Operating General Expenses         355.88         10,000.00         3.6%           6199 - Facilities         28,356.88         30,000.00         74.0           1000 - Bording General Expenses         28,356.88         38,000.00         74.0           1000 - Bording         1,425.00         2,000.00         70.3%           1000 - Bording         1,425.00         2,000.00         70.4%           10100 - Bording         1,425.00         2,000.00         70.4%           10100 - Bording         1,731.56         3,000.00         57.7%           10100 - Construct Expenses         1,731.56         3,000.00         57.7%           10100 - Formatine Expenses         1,731.56         3,000.00         57.7%           10100 - Formatine Expenses         1,551.54         10,000.00         57.7%           10100 - Formatine Expenses         7,551.53         94.200.00         59.3%           10100 - Formatine Expenses					
1989 - Non-Operating General Expenses         355.85         10,000.00         3.64, 100.05           51982 - Funditure & Equipment         28,000.00         100.05         744           50190 - Insurance Expenses         28,000.00         71.35, 8300 - Insurance Expenses         743           5300 - Insurance Expenses         1,422.00         2,000.00         71.35, 8300 - Insurance Expenses         72.673, 9           5300 - Insurance Expenses         1,731.56         3,000.00         77.44, 33,000.00         76.44, 76.44           5300 - Insurance Expenses         77.95.15         94.200.00         66.34, 5100 - Explorement & Vehicles         67.74, 54100 - Explorement & Vehicles         57.74, 54100 - Explorement & Vehicles         77.95.15         94.200.00         66.34, 5100 - Explorement & Vehicles         77.95.15         94.200.00         66.34, 520.00         70.74, 54100 - Explorement & Vehicles         7.93.04         45.000.00         70.74, 54100 - Explorement & Vehicles         7.93.04         45.000.00         70.74, 54200 - Hord Explorement & Vehicles         7.93.04         45.000.00         66.34, 5420 - Hord Explorement & Vehicles         7.93.04         45.000.00         39.54, 5420 - Hord Explorement & Vehicles         7.93.04         45.000.00         39.54, 5420 - Hord Explorement & Vehicles         7.93.04         45.000.00         73.74, 5420 - Hord Explorement & Vehicles         7.73.54         7.93.0	Total 51000 · Administration Expenses				84.8
19199-2         Fundtors & Equipment         28,000.00         28,000.00         74.4           19199 - Non-Operating General Expenses         28,355.86         38,000.00         74.4           53100 - Insurance Expenses         1,425.00         2,000.00         71.3%           53100 - Insurance Expenses         7,7355.15         94,200.00         72.4%           53100 - Insurance Expenses         77,956.15         94,200.00         72.4%           54100 - Explorent & Vehicles         1,731.56         3,000.00         57.7%           54100 - Explorent & Vehicles         1,731.56         3,000.00         66.3%           54100 - Explorent & Vehicles         1,731.56         3,000.00         66.3%           54100 - Explorent & Vehicles         1,731.56         28,200.00         49.8%           54100 - Explorent & Vehicles         1,731.56         3,000.00         55.7%           54100 - Insparse         7,536.15         12,000.00         56.5%           54100 - Insparse         7,536.15         12,000.00         56.5%           54100 - Reparts, Expenses         7,536.15         12,000.00         56.5%           54200 - Fance Expenses         7,536.15         12,000.00         56.5%           54400 - Maccina Expenses         7,536.15	51999 · Non-Operating General Expenses				
total \$1999 - Non-Operating General Expenses         28,356.88         38,000.00         74.44           3000 - Insurance Expenses         1,425.00         2,000.00         71.3%           5300 - Expenses         9,660.00         88.3%         53.40         71.3%           5300 - Insurance Expenses         2,77.73.01         9,660.00         73.4%         73.4%           53400 - Operation Expenses         77,955.15         94,200.00         76.4%         62.3%           54100 - Expenses         1,711.56         3,000.00         57.7%         65.3%           54100 - Fouritt & Vehicles         1,711.56         3,000.00         57.7%         65.3%           54100 - Fouritt & Supplies         5,551.56         15,000.00         37.0%         77.5%           Total 5410 - Expenses         7,358.17         77,200.00         34.9%         54.5%         55.5%					
5100         Bonding         1.425.00         2,000.00         71.3%           5300         Ceneral Libility         4,232.85         4,400.00         83.9%           5300         Property         7,202.39         8,400.00         78.4%           5300         Operation Expenses         77.955.15         94.200.00         78.4%           54100         Volters         5,551.56         15,000.00         65.3%           54100         Expenses         5,551.56         15,000.00         98.3%           54100         Expenses         5,551.56         15,000.00         98.3%           54100         Fance Expenses         7,538.04         45,000.00         48.9%           54200         Fance Expenses         5,551.56         15,000.00         37.0%           54200         Fance Expenses         5,958.17         17,200.00         34.49%           54300         Indigense Expenses         5,959.51         17,200.00         34.49%           54300         Indigense Expenses         5,959.51         17,200.00         34.39%           54300         Indigense Expenses         5,959.51         17,200.00         34.39%           54300         Indigense Expenses         5,959.50.00         3	Total 51999 · Non-Operating General Expenses	28,355.88	38,000.00		74.6
13200 - Sensoral Lability         41,225.85         46,400.00         88.0%           53300 - Propring         27,673.91         36,200.00         76.4%           5300 - Insurance Expenses         77,955.15         94,200.00         76.4%           64160 - Equipment & Vehicles         1,721.56         3,000.00         57.7%           64160 - Equipment & Vehicles         5,551.50         15,000.00         68.3%           54160 - Equipment & Vehicles         1,721.56         22,200.00         48.6%           64160 - Equipment & Vehicles         1,721.56         22,200.00         48.6%           64160 - Equipment & Vehicles         1,404.25         22,200.00         49.6%           64200 - Increating Expenses         5,551.50         17,200.00         36.3%           64200 - Indicating Expenses         5,551.50         17,200.00         36.3%           64200 - Indicating Expenses         5,551.50         17,200.00         36.3%           64300 - Indicating Main & Supplies         1,263.63         15,000.00         39.3%           64400 - Indicating Main & Supplies         1,263.63         11,000.00         39.3%           6400 - Indicating Main Assupplies         1,263.65         11,000.00         39.3%           6400 - Indinate Assupplies         1,263.6	53000 · Insurance Expenses	4 405 00	2 000 00	74 00/	
13300         Property         7,20.39         9,800.00         78.4%           53400         VArkers' Comp         27,673.91         36,200.00         76.4%           fold         53400         VArkers' Comp         27,673.91         36,200.00         62.4           54100         Coperation Expenses         54160         Fequipment & Vehicles         54160         54170         54170         54170         7,7%         54170         54170         54170         54170         54170         54170         54170         54170         54170         54170         54170         54170         54170         500.00         63.3%         54180					
53300 - Worker's Comp         27,673.91         36,200.00         76.4%           fold 3000 - Insurance Expenses         77,955.15         94,200.00         62.4           64160 - Equipment & Vehicles         57,7%         57,7%         57,7%           54160 - Equipment & Vehicles         5,755.56         15,000.00         26.3%           54160 - Equipment & Vehicles         1,731.56         3,000.00         26.3%           54160 - Equipment & Vehicles         1,731.56         15,000.00         37.0%           54160 - Equipment & Vehicles         14,048.26         28,200.00         49.8%           54200 - Inscreptionse         5,951.56         15,000.00         37.3%           54200 - Inscreptionse         5,951.56         10,000         96.9%           54200 - Inscreptionse         28,951.7         17,720.00         34.9%           54300 - Inscreptionse         21,872.28         5,900.00         37.3%           54430 - Landscreption Maintenance         21,872.28         5,000.00         37.3%           54400 - Sec Control         10,955.55         11,000.00         96.9%           54500 - Structural Maintenance         7,7123.68         4,500.00         310.5%           54600 - Structural Maintenance         7,74.72.28         15,200.00					
Total 53000 - Insurance Expenses         77,955.15         94,200.00         82.1           54160 - Equipment & Vehicles         54170 - Fuel         6,765.14         10,200.00         66.3%           54160 - Equipment & Vehicles         1,731.56         3,000.00         57.7%         54170 - Fuel         6,765.14         10,200.00         66.3%           54160 - Equipment & Vehicles         1,40.48.26         28,200.00         49.8%           54200 - Fued Expenses         7,538.04         45,000.00         16.8%           54200 - Fued Expenses         7,538.04         45,000.00         34.9%           54200 - Increditor Expenses         8,0502.4         14,660.00         21.3%           54200 - Increditor Expenses         8,0502.4         14,660.00         34.9%           54200 - Increditor Expenses         8,0502.4         14,600.00         21.3%           54400 - Mitelianeous         49.00         1,030.00         21.3%           54400 - Mitelianeous         6,000.00         10.3%         56.000.00         31.9%           54500 - Expenses         1,027.38         1,600.00         13.3%         56.5%         12.000.00         69.2%           5500 -					
64160 : Equipment & Vehicles       1,731.56       3,000.00       57.7%         64170 : Fuel       6,765.14       10,200.00       66.3%         54160 : Equipment & Vehicles       1,648.26       28,200.00       49.8%         54200 : Fance Expenses       7,330.44       45,000.00       16.8%         54200 : Introactage Expenses       7,330.44       45,000.00       16.8%         54200 : Introactage Expenses       7,330.44       45,000.00       34.9%         54300 : Introactage Expenses       8,050.24       14,600.00       35.1%         54400 : Macciage Expenses       21,37.383       3,3000.00       39.9%         54400 : Macciage Expenses       21,472.28       5,600.00       32.1%         54400 : Basing and Expenses       9,025.55       11,000.00       39.6%         54400 : Basing and Expenses       9,025.55       10,000.00       32.6%         54400 : Small Tools & Supplies       9,025.55       10,000.00       32.6%         54400 : Small Tools & Supplies       9,025.55       12,000.00       43.4%         54400 : Small Tools & Supplies       9,025.65       12,000.00       42.2%         54400 : Small Tools & Supplies       1,03.05       3,000.00       43.4%         54450 : Stanzer Maintenance       7	Total 53000 · Insurance Expenses	77,955.15	94,200.00		82.8
64160 : Equipment & Vehicles       1,731.56       3,000.00       57.7%         64170 : Fuel       6,765.14       10,200.00       66.3%         54160 : Equipment & Vehicles       1,648.26       28,200.00       49.8%         54200 : Fance Expenses       7,330.44       45,000.00       16.8%         54200 : Introactage Expenses       7,330.44       45,000.00       16.8%         54200 : Introactage Expenses       7,330.44       45,000.00       34.9%         54300 : Introactage Expenses       8,050.24       14,600.00       35.1%         54400 : Macciage Expenses       21,37.383       3,3000.00       39.9%         54400 : Macciage Expenses       21,472.28       5,600.00       32.1%         54400 : Basing and Expenses       9,025.55       11,000.00       39.6%         54400 : Basing and Expenses       9,025.55       10,000.00       32.6%         54400 : Small Tools & Supplies       9,025.55       10,000.00       32.6%         54400 : Small Tools & Supplies       9,025.55       12,000.00       43.4%         54400 : Small Tools & Supplies       9,025.65       12,000.00       42.2%         54400 : Small Tools & Supplies       1,03.05       3,000.00       43.4%         54450 : Stanzer Maintenance       7	54000 · Operation Expenses				
Syr20         Fuel         6,765.14         10,200.00         66.3%           54180         Repairs, Maint & Supplies         5,551.56         15,000.00         37.0%           Total 54150         Equipment & Vehicles         14,048.26         28,200.00         49.8%           54220         Fence Expenses         7,538.04         45,000.00         16.8%           54230         Hardscape Expenses         5,985.17         17,200.00         34.9%           54240         Hirdscape Expenses         5,985.17         17,200.00         36.9%           54300         Landscape Maint & Supplies         21,35.83         4500.00         321.5%           64400         Microlineous         21,35.85         10,000.00         321.5%           64400         Microlineous         21,37.38         4500.00         31.5%           64400         Microlineous         21,37.38         4500.00         31.3%           64400         Microlineous         21,37.38         4500.00         31.3%           64400         Microlineous         6,776.45.5         11,000.00         68.2%           64400         Microlineous         6,776.45.5         12,000.00         68.2%           64400         Operation Expenses	54150 · Equipment & Vehicles				
54/180 · Repairs, Maint & Supplies         5,551.56         15,000.00         37.0%           Total 54/150 · Equipment & Vehicles         14,048.26         28,200.00         49.8%           54/200 · Fence Expanses         7,538.04         45,000.00         16.8%           54/200 · Irrigation Expanses         5,045.17         17,200.00         34.9%           54/300 · Irrigation Expanses         8,040.24         14,600.00         35.1%           54/300 · Irrigation Expanses         8,040.24         14,600.00         39.9%           54/300 · Irrigation Expanses         8,040.0         1,500.00         39.9%           54/300 · Indicate Maint & Supplies         21,135.83         50.000.0         39.9%           54/300 · Macellaneous         409.00         1,500.00         39.9%           54/300 · Pest Control         19,397.36         4,500.00         31.5%           54/300 · Small Tools & Supplies         8,022.98         6,000.00         10.8%           54/300 · Strait Tools & Supplies         9,222.45         12,000.00         62.5%           54/300 · Outrand Maintenance         7,742.36         500.00         0.0           56/300 · Strait Tools & Supplies         1,3202.5         15,000.00         62.5%           56/300 · Outrand Neparation Expanse	54160 · Equipment				
Total 54150 - Equipment & Vehicles         14,048.26         28,200.00         49,8%           54200 - Fence Expenses         7,538.04         45,000.00         16,8%           54203 - Hardscape Expenses         9,859.17         17,200.00         34,9%           54303 - Indiscape Expenses         9,850.24         14,600.00         32,9%           54303 - Landscape Maint & Supplies         21,353.80         3,000.00         22,3%           54400 Microlinenous         21,870.03         5600.00         30,1%           54403 Microlinenous         21,870.03         5600.00         30,1%           54400 Microlinenous         21,870.03         5600.00         30,1%           54400 Microlinenous         21,870.36         41,000.00         98,6%           54400 Microlinenous         5,000.00         13,873.36         41,000.00         31,05%           54400 Microlinenous         6,792,452         10,000.00         66,6%         56,5%           54400 - Operation Expenses         0.00         500.00         34,2%         59           5000 - Public Education/Relations         6,292,452         15,200.00         56,5%         56,5%           5600 - Churit Expenses         0.00         500.00         34,2%         53,000.00         54,5%					
64200 - Fence Expenses         7,538.04         45,000.00         16.8%           64200 - Fence Expenses         5,995.17         17,200.00         34.9%           64300 - infgation Expenses         8,0502.24         14,600.00         39.9%           64300 - infgation Expenses         21,135.83         53,000.00         39.9%           64400 - Miscillaneous         409.00         1,500.00         27.3%           64400 - Miscillaneous         409.00         1,500.00         39.9%           64400 - Miscillaneous         19.950.55         11,000.00         99.6%           64500 - Pest Control         19.973.86         6,000.00         133.8%           64600 - Sincitural Maintenance         77,128.36         75,800.00         101.8%           64760 - Tract Cleanup & Disposal         6,924.62         10,000.00         69.2%           64860 - Vientural Maintenance         7,748.36         75,800.00         101.8%           64760 - Tract Cleanup & Disposal         6,924.62         10,000.00         69.2%           64860 - Vientural Maintenance         7,748.36         75,800.00         59.000.00           5500 - District Expenses         208,045.69         350,000.00         51.4%           5600 - Permits & Fees         0.00         50.00.00	54180 · Repairs, Maint & Supplies				
54260         Hardscape Expenses         5,995,17         17,200.00         34,9%           54300         Inrigation Expenses         8,050,2/4         14,600.00         39,9%           54400         Mascellaneous         4,09,00         1,500.00         27,3%           54400         Mascellaneous         4,09,00         1,500.00         27,3%           54400         Mascellaneous         4,09,00         1,500.00         39,1%           54400         Mascellaneous         4,09,00         1,500.00         39,1%           54400         Basin Percolation Maintenance         21,87,28         56,000.00         310,5%           54500         Singnage         13,97,36         4,000.00         101,8%           54600         Singnage         6,924,62         10,000.00         69,2%           54600         Operation Expenses         0.00         50,000.00         34,2%           54600         Operation Expenses         1,030,05         30,000.00         54,4%           56000         Public Education/Relations         59,000.00         166,4%         563,000.00         54,4%           56000         Public Education/Relations         1,030,05         30,000.00         54,4%           56100	Total 54150 · Equipment & Vehicles				
54300 - Infigation Expenses         0.650.24         14.600.00         55.1%           64300 - Miscellaneous         409.00         1,500.00         39.9%           64400 - Miscellaneous         409.00         1,500.00         39.9%           64400 - Miscellaneous         409.00         1,500.00         39.9%           64450 - Endescape Maint & Supplies         21.378.28         56.000.00         39.1%           64450 - Fast Control         10.950.55         11,000.00         99.6%           64450 - Structural Maintenance         77.123.36         4500.00         101.5%           64600 - Utilities         6,024.62         10,000.00         69.2%           64600 - Utilities         6,744.55         12,000.00         56.5%           64600 - Utilities         6,744.55         12,000.00         56.5%           64600 - Vertation Expenses         208,045.69         350,000.00         98.9%           65100 - Advertising & Strategic Comm.         52,286.08         64,000.00         56.4%           65100 - Advertising & Strategic Comm.         12,282.5         16,000.00         98.9%           65300 - District Events         17,472.09         10,500.00         168.4%           65300 - District Events         17,472.09         10,500.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
64360 · Landscape Maint & Supplies         21,135,83         53,000.00         39,9%           64400 · Miscellaneous         400,00         1,500.00         27,3%           64400 · Pest Control         10,950.55         11,000.00         39,1%           6460 · Basin Percolation Maintenance         21,879.28         56,000.00         39,1%           6460 · Pest Control         10,950.55         11,000.00         310.5%           6460 · Singarge         13,973.36         4,500.00         310.5%           6460 · Singarge         6,025.98         6,000.00         101.8%           6460 · Millites         6,746.55         12,000.00         66.2%           6460 · Outifilities         6,746.55         12,000.00         66.5%           6460 · Outifilities         6,764.55         12,000.00         66.5%           5460 · Outifilities         6,764.55         12,000.00         66.4%           5600 · Petrints & Fees         0.00         500.00         0.           5600 · Public Education/Relations         53.4%         64,000.00         51.4%           56300 · District Events         17,472.09         10,500.00         166.4%           56300 · District Events         1,502.57         2,500.00         60.8%           5630					
6400         Miscellaneous         409.00         1,500.00         27.3%           54450         Basin Percolation Maintenance         21,879.28         56,000.00         39.1%           54500         Pest Control         10,950.55         11,000.00         99.6%           54500         Pest Control         13,973.36         4,500.00         310.5%           54600         Signage         13,973.36         4,500.00         133.8%           64600         Signage         6,924.62         10,000.00         69.2%           64750         Trats Cleanup & Disposal         6,924.62         10,000.00         56.5%           54850         Veed Abatement         5,202.45         15,200.00         34.2%           Total 54000 · Operation Expenses         208,045.69         350,000.00         50.00           55000 · Permits & Fees         0.00         500.00         43.4%           56100 · Advertising & Strategic Comm.         32,880.08         64,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         98.9%           56330 · Outreach Events         17,472.09         10,500.00         98.9%           56330 · Outreach Events         17,472.09         10,500.00         98.9%					
54450 Basin Percolation Maintenance         21,870.28         56,000.00         39.1%           54450 Basin Percolation Maintenance         10,950.55         11,000.00         99.6%           54500 : Post Control         10,950.55         11,000.00         99.6%           54600 : Small Tools & Supplies         8,025.98         6,000.00         133.8%           54600 : Small Tools & Supplies         8,025.98         6,000.00         69.2%           54600 : Weter Abstemant         5,220.45         10,000.00         69.2%           54600 : Villities         6,74.85         12,000.00         56.5%           54600 : Vest Control         5,202.45         15,200.00         34.2%           Total 54000 · Operation Expenses         206,045.69         350,000.00         59.           55000 - Permits & Fees         0.00         500.00         0.           56000 - Public Education/Relations         51.4%         53.000.00         43.4%           56300 - District Events         17,472.09         10,500.00         66.4%           56300 - Outher Portine Expenses         15,820.425         16,000.00         43.4%           56300 - District Events         17,472.09         10,500.00         66.4%           56300 - Outher Porgram Supplies         15,820.57         <					
54500 - Pest Control         10,950,55         11,000,00         99,6%           64550 - Signage         13,373,36         4,500,00         310,5%           64600 - Small Tools & Supplies         8,025,98         6,000,00         133,8%           64650 - Structural Maintenance         77,128,36         75,800,00         101,18%           64760 - Trash Cleanup & Disposal         6,924,62         10,000,00         69,2%           64800 - Ventitities         6,784,55         12,000,00         56,5%           54800 - Ventitities         6,784,55         12,000,00         56,5%           54800 - Ventities & Strategic Comm.         5,202,45         15,200,00         0           55000 - Permits & Fees         0.00         500,00         0         0           56000 - Public Education/Relations         32,880,08         64,000,00         51,4%           56100 - Advertising & Strategic Comm.         32,880,08         64,000,00         43,4%           56300 - District Events         17,472,09         10,500,00         99,9%           56300 - Oster Art Contest         9,092,33         14,200,00         64,0%           56330 - Vouth Program Supplies         1,520,57         2,500,00         60,8%           56330 - Vouth Program Supplies         19,347,04 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
54550 • Signage         13 973.36         4,500.00         310.5%           54600 • Small Tools & Supplies         8,025.98         6,000.00         133.8%           56450 • Structural Maintenance         77,128.36         75,800.00         101.8%           56450 • Structural Maintenance         77,128.36         75,800.00         101.8%           56450 • Trash Cleanup & Disposal         6,924.62         10,000.00         69.2%           54800 • Utilities         6,784.55         12,000.00         56.5%           54800 • Permits & Fees         0.00         500.00         0.           55000 • Permits & Fees         0.00         500.00         0.           56100 • Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%           56300 • Public Education/Relations         1,303.05         3,000.00         43.4%           56300 • Outrach Events         17,472.09         10,500.00         166.4%           56300 • Public Education/Relations         15,202.77         2,500.00         64.0%           56300 • Durar         19,347.04         40,000.00         64.8%           56300 • Durar Supplies         1,520.57         2,500.00         60.8%           56300 • Durar Supplies         8,467.29         16,800.00         6					
b 4600 · Small Tools & Supplies         6 (02:598         6 (00:00         133.8%           64680 · Structural Maintenance         77,128.36         75,800.00         101.8%           64680 · Structural Maintenance         77,128.36         75,800.00         101.8%           64760 · Trash Cleanup & Disposal         6,924.62         10,000.00         69.2%           54860 · Weed Abatement         5,202.45         15,200.00         34.2%           Total 54000 · Operation Expenses         206,045.69         350,000.00         59.           55000 · Public Education/Relations         0.00         50.00         0.00           56000 · Public Education/Relations         32,880.08         64,000.00         51.4%           56200 · Cittre Expenses         1,303.05         3,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         166.4%           56300 · Outreach Events         17,472.09         10,500.00         60.8%           56300 · Outreach Events         17,472.09         10,500.00         60.8%           56300 · Vouth Program Supplies         1,520.57         2,500.00         60.8%           56300 · Vouth Program Supplies         1,520.57         2,500.00         60.8%           56300 · Informational Materials					
54650 • Structural Maintenance         77,123.6         75,800.00         101.8%           54750 • Trash Cleanup & Disposal         6,924 62         10,000.00         69.2%           54800 • Utilities         6,784.55         12,000.00         56.5%           54805 • Weed Abatement         5,202.45         15,200.00         34.2%           Total 54000 • Operation Expenses         208,045.69         350,000.00         59.           55000 • Public Education/Relations         500.00         50.00         0.0           56100 • Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%           56200 • Public Education/Relations         1,303.05         3,000.00         43.4%           56300 • District Events         17,472.09         10,500.00         166.4%           56300 • Outreach Events         17,472.09         10,500.00         98.9%           56300 • Outreach Events         17,472.09         10,500.00         60.8%           56300 • Poster Art Contest         9,092.93         14,200.00         64.0%           56300 • Poster Art Contest         1,93.47.04         40,000.00         48.4%           56300 • Public Ed/Workshops         8,467.29         16,800.00         50.4%           56400 • Community Events/Sponsorships					
54760 · Trash Cleanup & Disposal         6,92462         10,000.00         69.2%           54800 · Utilities         6,784.55         12,000.00         34.2%           54800 · Veed Abatement         5,202.45         15,200.00         34.2%           Total 54000 · Operation Expenses         206,045.69         350,000.00         59.           55000 · Public Education/Relations         32,880.08         64,000.00         51.4%           56100 · Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%           56200 · Public Education/Relations         1,4303.05         3,000.00         43.4%           56300 · Outreach Events         17,472.09         10,500.00         166.4%           56330 · Outreach Events         1,520.57         2,500.00         64.0%           56300 · Jostific Events         1,520.57         2,500.00         64.0%           56300 · Vouth Program Supplies         1,520.57         2,500.00         64.0%           56300 · School Tours         8,467.29         16,600.00         71.7%           56400 · Community Events/Sponsorships         8,467.29         16,800.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56400 · Community Events/Sponsorships ·		77,128.36	75,800.00	101.8%	
54800 · Utilities         6,784.55         12,000.00         56.5%           54850 · Weed Abatement         5,202.45         15,200.00         34.2%           Total 54000 · Operation Expenses         206,045.69         350,000.00         59.           55000 · Permits & Fees         0.00         500.00         0.0           56100 · Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%           56200 · Critter Expenses         17,472.09         10,500.00         98.3%           56300 · District Events         17,472.09         10,500.00         98.3%           56300 · Poter Art Contest         9,092.93         14,200.00         64.0%           56300 · Poter Art Contest         9,092.93         14,200.00         60.8%           56300 · Poter Art Contest         9,092.93         14,200.00         60.8%           56300 · Poter Art Contest         9,092.93         14,200.00         64.0%           56300 · Durus         19,347.04         40,000.00         44.4%           56300 · Durus         19,347.04         40,000.00         71.7%           56400 · Community Events/Sponsorships         8,467.29         16,800.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.					
Total 54000 · Operation Expenses         208,045.69         350,000.00         59.           55000 · Permits & Fees         0.00         500.00         0.00           56000 · Public Education/Relations         32,880.08         64,000.00         51.4%           56200 · Critter Expenses         1,303.05         3,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         98.9%           56300 · Vater Fair         15,824.25         16,000.00         98.9%           56300 · Vater Fair         1,520.57         2,500.00         64.0%           56300 · Poster Art Contest         9,992.93         14,200.00         64.8%           56300 · Poster Art Contest         9,347.04         40,000.00         48.4%           56300 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.2%           56600 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap	54800 · Utilities				
Status         0.00         500.00         0.00         500.00         0.00           56100 - Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%         56200         51.4%         56200         51.0%         43.4%         55200         51.0%         43.4%         55200         51.1%         56300         10,500.00         166.4%         56300         43.4%         56300         56300         500.00         43.4%         56300         56300         56300         10,500.00         166.4%         56330         56300         98.9%         56300         56300         98.9%         56300         56300         56300         56300         56300         56300         56300         56300         56300         56.8%         56300         56.8%         56300         56.8%         56.4%         56300         50.4%         56.8%         56.4%         56.8% <t< td=""><td></td><td></td><td></td><td>34.2%</td><td></td></t<>				34.2%	
55000 · Public Education/Relations         32,880.08         64,000.00         51.4%           56200 · Critter Expenses         1,303.05         3,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         166.4%           56300 · Outreach Events         17,472.09         10,500.00         98.9%           56330 · Outreach Events         17,472.09         10,500.00         98.9%           56330 · Outreach Events         15,824.25         16,000.00         98.9%           56350 · Poster Art Contest         9,092.93         14,200.00         60.8%           56360 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56360 · Youth Program Supplies         19,347.04         40,000.00         48.4%           56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56700 · Web Design/Maintenance         10,430.50         2,5700.00         40.6%           566400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           566600 · Su					
56100 · Advertising & Strategic Comm.         32,880.08         64,000.00         51.4%           56200 · Critter Expenses         1,303.05         3,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         166.4%           56300 · Ottracet Events         17,472.09         10,500.00         38.9%           56300 · District Events         17,472.09         10,500.00         38.9%           56350 · Oxter Art Contest         9,092.93         14,200.00         64.0%           56370 · School Tours         1,520.57         2,500.00         60.8%           56380 · Public Ed/Workshops         8,467.29         16,800.00         48.4%           56500 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.2%           56400 · Community Events/Sponsorships - Other         2,500.00         25,700.00         40.6%           56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         51.2%           56660		0.00	500.00		U,
56200 · Critter Expenses         1,303.05         3,000.00         43.4%           56300 · District Events         17,472.09         10,500.00         166.4%           56330 · Outreach Events         17,472.09         10,500.00         98.9%           56340 · Water Fair         15,824.25         16,000.00         98.9%           56350 · Poster Art Contest         9,092.93         14,200.00         64.0%           56360 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56360 · Youth Program Supplies         19,347.04         40,000.00         48.4%           56360 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby		32,880.08	64,000.00	51.4%	
56330 · Outreach Events         17,472.09         10,500.00         166.4%           56330 · Outreach Events         17,472.09         10,500.00         98.9%           56340 · Water Fair         15,824.25         16,000.00         98.9%           56350 · Poster Art Contest         9,092.93         14,200.00         64.0%           56360 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56370 · School Tours         19,347.04         40,000.00         48.4%           56380 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         84.2%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.2%           56600 · Community Events/Sponsorships - Other         2,500.00         25,700.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           567	56200 · Critter Expenses	1,303.05		43.4%	
56340 · Water Fair         15,824.25         16,000.00         98,9%           56350 · Poster Art Contest         9,092.93         14,200.00         64.0%           56360 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56360 · Youth Program Supplies         19,347.04         40,000.00         48.4%           56360 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships - Other         3,871.68         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00		17 170 00	40 500 00	400,404	
56350 · Poster Art Contest         9,092.93         14,200.00         64.0%           56350 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56370 · School Tours         19,347.04         40,000.00         48.4%           56380 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400 · Community Events/Sponsorships · Other         2,500.00         100.0%         71.7%           Total 56400 · Community Events/Sponsorships · Other         2,500.00         51.2%         56600 · \$100.0%           56400 · Community Events/Sponsorships · Other         2,500.00         100.0%         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56360 · Youth Program Supplies         1,520.57         2,500.00         60.8%           56370 · School Tours         19,347.04         40,000.00         48.4%           56380 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.2%           56600 · Community Events/Sponsorships - 56600 · Community Events/Sponsorships - 0ther         2,500.00         25,700.00         40.6%           56600 · Community Events/Sponsorships - 0ther         2,500.00         100.0%         71.7%           Total 56400 · Community Events/Sponsorships - 0ther         2,500.00         100.0%         71.7%           Total 56400 · Community Events/Sponsorships - 0ther         2,500.00         100.0%         71.7%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56370         School Tours         19,347.04         40,000.00         48.4%           56370         School Tours         19,347.04         40,000.00         48.4%           56380         Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300         District Events         71,724.17         100,000.00         71.7%           56400         Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56700         Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400         Community Events/Sponsorships - Other         2,500.00         100.0%         71.7%           Total 56400         Community Events/Sponsorships - Other         2,500.00         25,700.00         100.0%           Total 56400         Community Events/Sponsorships - Other         2,500.00         100.0%         51.2%           56600         Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750         Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
\$6380 · Public Ed/Workshops         8,467.29         16,800.00         50.4%           Total 56300 · District Events         71,724.17         100,000.00         71.7%           56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         25,700.00         40.6%           56700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56400 · Community Events/Sponsorships         3,871.68         4,600.00         84.2%           56500 · Informational Materials         3,871.68         4,600.00         84.2%           56700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56400 · Community Events/Sponsorships - Other         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56500 · Informational Materials         3,871,68         4,600,00         84.2%           56700 · Web Design/Maintenance         10,430,50         25,700,00         40.6%           56400 · Community Events/Sponsorships - Other         2,500,00         2,500,00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800,00         51.2%           56600 · Supplies - Give Aways         8,849,62         10,000,00         88.5%           56750 · Lobby Display Rotation - noncap         3,154,46         3,500,00         90.1%	Total 56300 · District Events	71,724.17	100,000.00	71.7%	
S6700 · Web Design/Maintenance         10,430.50         25,700.00         40.6%           56700 · Web Design/Maintenance         10,430.50         25,700.00         100.0%           56600 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%				0.4 of 1	
55400 · Community Events/Sponsorships - Other         2,500.00         2,500.00         100.0%           Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
Total 56400 · Community Events/Sponsorships         16,802.18         32,800.00         51.2%           56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56600 · Supplies - Give Aways         8,849.62         10,000.00         88.5%           56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
56750 · Lobby Display Rotation - noncap         3,154.46         3,500.00         90.1%					
Total 56000 · Public Education/Relations         134,713.56         213,300.00         63.	55600 · SUDDIIES · GIVE AWAYS	8.849.62			
			3,500.00		

Page 2

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06/19/24

Accrual Basis

#### Chino Basin Water Conservation District Income & Expense Report

July 2023 through May 2024

	Jui '23 - May 24	Budget	% of Budget
57500 · Expense Reimburseables Clearing 58000 · Capital Expenses	0.00		
58002 · Basin Expenses	23,322.25		
58003 Lobby Displays	7,119.12		
58000 · Capital Expenses - Other	78,151.06	535,600.00	14.6%
Total 58000 ⋅ Capital Expenses	108,592.43	535,600.00	20.3%
Total Expense	3,077,751.68	4,110,500.00	74.9%
Net Income	2,254,504.06	479,200.00	470,5%

ASSETS         Current Assets         576,061,77           10000 - General Checking         1,001,26           10000 - LAIF Investment         8,301,337,43           10300 - LAIF Investment         8,301,337,43           10300 - LAIF FMV         -43,367,56           10300 - LAIF Investment         8,301,337,43           10310 - LAIF FMV         -43,367,56           10330 - CLASS FMV         -494,25           10000 - Cash Accounts         15,624,428,25           Total 10000 - Cash Accounts         15,624,428,25           Accounts Receivable         29,674,93           11000 - Accounts Receivable         29,674,93           Other Current Assets         10,03,350.00           14600 - Prepaid Expenses         60,334.00           14600 - Deferred Outflows - DOR         1,163,002.00           14600 - Deferred Outflows - DOR         1,163,002.00           14600 - Deferred Outflows - DOR         1,163,002.00           14600 - Deferred Outflows - DOR         1,6878,175.92           Fixed Assets         1,224,072,74           Total Other Current Assets         1,224,072,74           Total Other Current Assets         16,678,175.92           Fixed Assets         16,276,123.67           15200 - AD - Buildings & Fixtures - Net Val		May 31, 24
Checking/Savings         576,961.77           10000 - Cash Accounts         1,001.26           10300 - LAIF Investment         8,301,937.43           10320 - CLASS         6,711,118.60           11320 - CLASS FMV         943.55           10300 - Cash Accounts         77,691.00           Total 10000 - Cash Accounts         15,524.428.25           Total 10000 - Cash Accounts         15,524.428.25           Accounts Receivable         29,674.93           11000 - Accounts Receivable         29,674.93           Other Current Assets         60,334.00           14600 - Prepaid Expenses         10,03,055.00           14600 - Deferred Outflows - DOR         1,163,002.00           14600 - Deferred Outflows - DOR         1,163,002.00           14600 - Deferred Outflows - DOR         1,678,07.175.92           Fixed Assets         1,224,072.74           Total Other Current Assets         1,224,072.74           Total Other Current Assets         1,276,732.26           1200 - Construction in Process         16,708.09	ASSETS	
10100 - General Checking         576,861.77           10200 - Petty Cash         1,001.26           10300 - LAF Investment         8,301,937.43           10310 - LAF FMV         4,3387.56           10320 - CLASS         6,711,118.60           10330 - CLASS FMV         7,7691.00           10330 - CLASS FMV         7,7691.00           Total 10000 - Cash Accounts         15,624,428.25           Accounts Receivable         29,674.93           11000 - Accounts Receivable         29,674.93           Other Current Assets         60,334.00           14600 - Prepaid Expenses         60,334.00           14600 - Prepaid Expenses         60,334.00           14600 - Deferred Outflows - DOR         1,163,002.00           14601 - DOR - Pension Related         1,030,355.00           Total 14600 - Deferred Outflows - DOR         1,163,002.00           14999 - Undeposited Funds         736.74           Total 14600 - Deferred Outflows - DOR         1,163,002.00           14999 - Undeposited Funds         736.74           12000 - Construction in Process         16,676,171.85           12000 - Construction in Process         16,708.09           15000 - Buildings & Fixtures - Net Val         7,744,248.18           16000 - Land Assets         5,98	Checking/Savings	
Total 10000 · Cash Accounts         15,624,428.25           Total Checking/Savings         15,624,428.25           Accounts Receivable         29,674.93           11000 · Accounts Receivable         29,674.93           Other Current Assets         60,334.00           14600 · Prepaid Expenses         60,334.00           14601 · DCP - Pension Contributions         132,647.00           14601 · DCP - Pension Contributions         132,647.00           14601 · DCP - Pension Contributions         132,647.00           14602 · DOR - Pension Contributions         132,647.00           14600 · Deferred Outflows - DOR         1,163,002.00           14999 · Undeposited Funds         736.74           Total 14600 · Deferred Outflows - DOR         1,163,002.00           14999 · Undeposited Funds         736.74           Total Other Current Assets         16,678,175.92           Fixed Assets         16,708.09           12000 · Construction in Process         16,708.09           15000 · Buildings & Fixtures - Net Val         7,794,248.18           160000 · Land Assets         5,986,121.26           17000 · Office Furn. & Equip Net Val         158,242.46           17100 · Office Furn. & Equip Net Val         158,242.46           17000 · Office Furn. & Equip Net Val	10100 · General Checking 10200 · Petty Cash 10300 · LAIF Investment 10310 · LAIF FMV 10320 · CLASS 10330 · CLASS FMV	1,001.26 8,301,937.43 -43,387.56 6,711,118.60 -894.25
Total Checking/Savings15,824,428.25Accounts Receivable29,674.931000 - Accounts Receivable29,674.93Other Current Assets29,674.9314000 - Prepaid Expenses60,334.0014200 - Miscellaneous60,334.0014600 - Deferred Outflows - DOR132,647.0014600 - Deferred Outflows - DOR1,163,002.0014600 - Deferred Outflows - DOR1,163,002.0014600 - Deferred Outflows - DOR1,163,002.0014999 - Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Other Current Assets16,678,175.92Fixed Assets16,678,175.9215000 - Buildings & Fixtures - Net Val7,794,248.1816000 - Land1,486,121.2616000 - Land1,486,121.2617000 - Office Furniture & Equipment1,486,121.2617000 - Office Furniture & Equipment158,242.4617000 - Vehicles & Implements214,767.8718100 - Vehicles & Implements214,767.871820 - AD - Office Furniture & Equipment105,696.4418000 - Vehicles & Implements214,767.871820 - AD - Office Furniture & Equipment105,696.4319100 - Garden & Hardscape1,546,393.7519200 - AD - Vehicles & Implements214,767	Total 10000 · Cash Accounts	15,624,428.25
11000 - Accounts Receivable29,674.93Total Accounts Receivable29,674.93Other Current Assets14000 - Prepaid Expenses14200 - Miscellaneous60,334.00Total 14000 - Prepaid Expenses60,334.0014601 - DOR - Pension Contributions132,647.0014602 - DOR - Pension Contributions132,647.0014604 - DOR - Pension Related1,030,355.00Total 14600 - Deferred Outflows - DOR1,163,002.0014999 - Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Current Assets16,878,175.92Fixed Assets16,878,175.92Fixed Assets16,678,175.92Fixed Assets10,561,571.8515000 - Buildings & Fixtures - Net Val7,794,248.1816000 - Land Assets5,986,121.2616000 - Joffice Furn, & Equip Net Val1,486,121.2617000 - Office Furn, & Equip Net Val158,242.4617100 - Office Furn, & Equip Net Val105,696.4418000 - Vehicles & Implements-121,4767.871200 - AD - Vehicles & Implements-127,381.91Total 18000 - Vehicles & Implements-127,381.911900 - Garden & Hardscape1,546,333.751920 - AD - Garden & Hardscape1,546,333.751920 - AD - Garden & Hardscape-1,241,257.22		15,624,428.25
Other Current Assets 14200 · Prepaid Expenses60,334.00Total 14000 · Prepaid Expenses60,334.00Total 14000 · Deferred Outflows - DOR 14601 · DOF · Pension Contributions 14602 · DOR - Pension Contributions 14602 · DOR - Pension Related1,32,647.00Total 14600 · Deferred Outflows - DOR1,163,002.0014999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Current Assets16,878,175.92Fixed Assets16,878,175.9212000 · Construction in Process10,561,571.8515200 · AD - Buildings & Fixtures - Net Val 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val 1700 · Office Furn. & Equip Net Val158,242.4617000 · Office Furn. & Equip Net Val 1700 · Office Furn. & Equip Net Val105,596.4418000 · Vehicles & Implements 18100 · Vehicles & Implements 18100 · Vehicles & Implements 18100 · Vehicles & Implements 19100 · Garden & Hardscape 19100 · Garden & Hardscape1,546,393.75 -1,241.257.22		29,674.93
14000 · Prepaid Expenses60,334.0014200 · Miscellaneous60,334.00Total 14000 · Prepaid Expenses60,334.0014600 · Deferred Outflows - DOR132,647.0014601 · DCR · Pension Contributions132,647.0014602 · DOR - Pension Related1,030,355.00Total 14600 · Deferred Outflows - DOR1,163,002.0014999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Current Assets16,878,175.92Fixed Assets16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets5,986,121.2617000 · Office Furn, & Equip Net Val1466,121.2617000 · Office Furn, & Equip Net Val1466,121.2617000 · Office Furn, & Equip Net Val158,242.4617000 · Office Furn, & Equip Net Val105,696.4418000 · Vehicles & Implements-214,767.8718200 · A/D - Office Furn, & Equip Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape1,241,257.22	Total Accounts Receivable	29,674.93
Total 14000 · Prepaid Expenses60,334.0014600 · Deferred Outflows - DOR14601 · DOR - Pension Contributions132,647.0014602 · DOR - Pension Related1,030,355.00Total 14600 · Deferred Outflows - DOR1,163,002.0014999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Current Assets1,224,072.74Total Current Assets16,878,175.92Fixed Assets16,878,175.9212000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515200 · A/D - Buildings & Fixtures-2,767,323.67Total 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets5,986,121.2617000 · Office Furniture & Equipment168,242.4617000 · Office Furniture & Equipment156,242.4617000 · Office Furniture & Equipment105,696.4418000 · Vehicles & Implements214,767.8718000 · Vehicles & Implements214,767.871900 · Carden & Hardscape1,546,393.751900 · Carden & Hardscape1,546,393.751900 · A/D - Office Run & Hardscape1,546,393.751900 · A/D - Carden & Hardscape1,546,393.751900 · A/D - Garden & Hardscape1,546,393.751900 · A/D - Carden & Hardscape1,546,393.751900 · A/D - Carden & Hardscape1,546,393.751900 · A/D · Carden & Hardscape1,546,393.751900 · A/D · A/D · Carden & Hardscape1,546,393.751900 · Carden & Hardscape1,546,393.751900 · A/D	14000 · Prepaid Expenses	60.334.00
14600 · Deferred Outflows - DOR 14601 · DOR - Pension Contributions 14602 · DOR - Pension Related132,647.00 1,030,355.00Total 14600 · Deferred Outflows - DOR1,163,002.0014999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Other Current Assets1,224,072.74Total Other Current Assets16,878,175.92Fixed Assets16,878,175.9212000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val 15100 · Buildings & Fixtures - Net Val10,561,571.8515000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets1,486,121.2616000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val 17100 · Office Furn. & Equip Net Val158,242.4617000 · Office Furn. & Equip Net Val 18000 · Vehicles & Implements-22,566.02Total 17000 · Office Furn. & Equip Net Val 18000 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val 19100 · Garden & Hardscape87,385.9619000 · Garden & Hardscape1,546,393.75 -1,241,257.22	Total 14000 · Prenaid Exnenses	
14601 · DOR - Pension Contributions132,647.0014602 · DOR - Pension Related1,030,355.00Total 14600 · Deferred Outflows - DOR1,163,002.0014999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Other Current Assets1,224,072.74Total Other Current Assets1,6,878,175.92Fixed Assets16,878,175.9212000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets2,2,767,323.67Total 15000 · Land Assets1,486,121.2616000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val1,486,121.2617000 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · AID - Garden & Hardscape1,546,393.7519200 · AID - Garden & Hardscape-1,241,257.22		
14999 · Undeposited Funds736.74Total Other Current Assets1,224,072.74Total Current Assets16,878,175.92Fixed Assets16,878,175.9212000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515200 · A/D - Buildings & Fixtures-2,767,323.67Total 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets14,466,121.2616000 · Land Assets5,986,121.2617000 · Office Furni & Equip Net Val14,500,000.00Total 16000 · Land Assets5,986,121.2617000 · Office Furni & Equip Net Val105,696.4418000 · Vehicles & Implements-22,546.02Total 17000 · Office Furni & Equip Net Val105,696.4418000 · Vehicles & Implements - Net Val105,696.4418000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape1,546,393.7519200 · A/D	14601 · DOR - Pension Contributions	
Total Other Current Assets1,224,072.74Total Other Current Assets16,878,175.92Fixed Assets16,708.0912000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515200 · A/D - Buildings & Fixtures-2,767,323.67Total 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets1,486,121.2616000 · Land Assets1,486,121.2617000 · Office Furn. & Equip Net Val158,242.4617100 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D · Garden & Hardscape-1,241,257.22	Total 14600 · Deferred Outflows - DOR	1,163,002.00
Total Current Assets         16,878,175.92           Fixed Assets         12000 · Construction in Process         16,708.09           15000 · Buildings & Fixtures - Net Val         10,561,571.85           15200 · A/D - Buildings & Fixtures         2,767,323.67           Total 15000 · Buildings & Fixtures - Net Val         7,794,248.18           16000 · Land Assets         1,486,121.26           16000 · Land Assets         1,486,121.26           16000 · Land Assets         5,986,121.26           17000 · Office Furn. & Equip Net Val         158,242.46           17100 · Office Furn. & Equip Net Val         158,242.46           17200 · A/D - Office Furn. & Equip Net Val         105,696.44           18000 · Vehicles & Implements         214,767.87           18200 · A/D - Vehicles & Implements         -127,381.91           Total 18000 · Vehicles & Implements         -127,381.91           Total 18000 · Vehicles & Implements - Net Val         87,385.96           19000 · Garden & Hardscape         1,546,393.75           19200 · A/D - Garden & Hardscape         -1,241,257.22	14999 · Undeposited Funds	736.74
Fixed Assets12000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515200 · A/D - Buildings and Fixtures10,561,571.8515200 · A/D - Buildings & Fixtures-2,767,323.67Total 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets1,486,121.2616000 · Land Assets1,486,121.2616000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val158,242.4617100 · Office Furniture & Equipment158,242.4617200 · A/D - Office Furniture & Equipm-52,546.02Total 17000 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements - Net Val105,696.4418000 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape-1,241,257.22	Total Other Current Assets	1,224,072.74
12000 · Construction in Process16,708.0915000 · Buildings & Fixtures - Net Val10,561,571.8515200 · A/D - Buildings & Fixtures-2,767,323.67Total 15000 · Buildings & Fixtures - Net Val7,794,248.1816000 · Land Assets1,486,121.2616000 · Land Assets1,486,121.2616000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val158,242.4617100 · Office Furniture & Equipment158,242.4617200 · A/D - Office Furniture & Equipment158,242.4617200 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements214,767.8718200 · A/D - Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape-1,241,257.22	Total Current Assets	16,878,175.92
15100 · Buildings and Fixtures       10,561,571.85         15200 · A/D - Buildings & Fixtures       -2,767,323.67         Total 15000 · Buildings & Fixtures - Net Val       7,794,248.18         16000 · Land Assets       1,486,121.26         16000 · Land Assets       1,486,121.26         16000 · Land Assets       5,986,121.26         17000 · Office Furn. & Equip Net Val       158,242.46         17100 · Office Furniture & Equipment       158,242.46         17200 · A/D - Office Furniture & Equipment       158,242.46         17200 · A/D - Office Furniture & Equipment       105,696.44         18000 · Vehicles & Implements - Net Val       105,696.44         18000 · Vehicles & Implements       214,767.87         18200 · A/D - Office Furn. & Equip Net Val       87,385.96         19000 · Garden & Hardscape - Net Val       87,385.96         19000 · Garden & Hardscape       1,546,393.75         19200 · A/D - Garden & Hardscape       1,241,257.22		16,708.09
16000 · Land Assets1,486,121.2616000 · 1 · Land1,486,121.2616000 · 3 · Land - Confluence Project4,500,000.00Total 16000 · Land Assets5,986,121.2617000 · Office Furn. & Equip Net Val158,242.4617100 · Office Furniture & Equipment158,242.4617200 · A/D - Office Furniture & Equipm-52,546.02Total 17000 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements - Net Val105,696.4418100 · Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape1,546,393.75	15100 · Buildings and Fixtures	
16000-1 · Land       1,486,121.26         16000-3 · Land - Confluence Project       4,500,000.00         Total 16000 · Land Assets       5,986,121.26         17000 · Office Furn. & Equip Net Val       158,242.46         17100 · Office Furniture & Equipment       158,242.46         17200 · A/D - Office Furniture & Equipm       -52,546.02         Total 17000 · Office Furn. & Equip Net Val       105,696.44         18000 · Vehicles & Implements - Net Val       105,696.44         18100 · Vehicles & Implements - Net Val       214,767.87         18200 · A/D - Vehicles & Implements       -127,381.91         Total 18000 · Vehicles & Implements - Net Val       87,385.96         19000 · Garden & Hardscape - Net Val       1,546,393.75         19100 · Garden & Hardscape       -1,241,257.22	Total 15000 · Buildings & Fixtures - Net Val	7,794,248.18
17000 · Office Furn. & Equip Net Val 17100 · Office Furniture & Equipment 17200 · A/D - Office Furniture & Equipm158,242.46 -52,546.02Total 17000 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements - Net Val 18100 · Vehicles and Implements 18200 · A/D - Vehicles & Implements214,767.87 -127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape 19100 · Garden & Hardscape1,546,393.75 -1,241,257.22	16000-1 · Land	
17100 · Office Furniture & Equipment158,242.4617200 · A/D - Office Furniture & Equipm-52,546.02Total 17000 · Office Furn. & Equip Net Val105,696.4418000 · Vehicles & Implements - Net Val214,767.8718100 · Vehicles and Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape-1,241,257.22	Total 16000 · Land Assets	5,986,121.26
18000 · Vehicles & Implements - Net Val 18100 · Vehicles and Implements214,767.87 -127,381.9118200 · A/D - Vehicles & Implements-127,381.91Total 18000 · Vehicles & Implements - Net Val87,385.9619000 · Garden & Hardscape1,546,393.75 -1,241,257.2219200 · A/D - Garden & Hardscape-1,241,257.22	17100 Office Furniture & Equipment	
18100 · Vehicles and Implements       214,767.87         18200 · A/D - Vehicles & Implements       -127,381.91         Total 18000 · Vehicles & Implements - Net Val       87,385.96         19000 · Garden & Hardscape - Net Val       87,385.96         19100 · Garden & Hardscape       1,546,393.75         19200 · A/D - Garden & Hardscape       -1,241,257.22	Total 17000 · Office Furn. & Equip Net Val	105,696.44
19000 · Garden & Hardscape - Net Val19100 · Garden & Hardscape1,546,393.7519200 · A/D - Garden & Hardscape-1,241,257.22	18100 · Vehicles and Implements	
19100 · Garden & Hardscape       1,546,393.75         19200 · A/D - Garden & Hardscape       -1,241,257.22	Total 18000 · Vehicles & Implements - Net Val	87,385.96
Total 19000 · Garden & Hardscape - Net Val 305,136.53	19100 · Garden & Hardscape	
	Total 19000 · Garden & Hardscape - Net Val	305,136.53

# **Chino Basin Water Conservation District Balance Sheet**

	May 31, 24
Total Fixed Assets	14,295,296.46
Other Assets 13500 · Right to Use Assets 13511 · Lease of Equipment 13512 · Accum. Amortization - Equipment	29,136.17 -3,035.00
Total 13500 · Right to Use Assets	26,101.17
Total Other Assets	26,101.17
TOTAL ASSETS	31,199,573.55
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · General Accounts Payable	54,980.64
Total Accounts Payable	54,980.64
Credit Cards 20600 · CalCard 20605 · CalCard - David Schroeder 20609 · CalCard - J Salcido 20610 · CalCard - J Taylor 20613 · CalCard - R Sotomayor 20620 · CalCard - R Sotomayor 20626 · CalCard - S Kleinrock 20626 · CalCard - M Curiel 20630 · CalCard - M Dean 20632 · CalCard - E Willis 20637 · CalCard - G Jimenez 20642 · CalCard - D Schroeder 20645 · CalCard - J Jones 20647 · CalCard - A Quinones	165.00 700.49 118.14 130.82 12.54 308.70 83.41 627.73 419.15 -165.00 18.52 208.00
Total 20600 · CalCard	2,627.50
Total Credit Cards	2,627.50
Other Current Liabilities 21000 · Payroll Liabilities 21500 · Accrued Employee Benefits 21510 · Vacation Payable	67,774.14
Total 21500 · Accrued Employee Benefits	67,774.14
21600 · Accrued Wages	62,525.47
Total 21000 · Payroll Liabilities	130,299.61
22000 · Customer Deposits 22100 · Rental Property - Rent Deposit	1,400.00
Total 22000 · Customer Deposits	1,400.00
Total Other Current Liabilities	131,699.61
Total Current Liabilities	189,307.75
Long Term Liabilities 23500 · Lease Liabilities 23510 · Lease Liability - Equipment(ST) 23511 · Lease Liability - Equipment(LT)	6,894.80 18,797.91
Total 23500 · Lease Liabilities	25,692.71
29000 · Deferred Inflows- DIR 29002 · DIR - Pension Related	1,034,252.00

### Chino Basin Water Conservation District Balance Sheet As of May 31, 2024

_	May 31, 24
Total 29000 · Deferred Inflows- DIR	1,034,252.00
29001 · Net Pension Liability	819,854.00
Total Long Term Liabilities	1,879,798.71
Total Liabilities	2,069,106.46
Equity 30001 · Non-Spendable Net Position 30003 · Prepaids & Inventory 30090 · Investment in Capital Assets	50,249.51 14,295,296.92
Total 30001 · Non-Spendable Net Position	14,345,546.4
30020 · Assigned Net Position 30012 · Major Structural Failures Resrv 30022 · Recharge Improvements Reserve 30023 · Pension Liability Reserve 30025 · Compensated Absences Reserve	2,350,000.00 2,350,000.00 819,854.00 67,774.14
Total 30020 · Assigned Net Position	5,587,628.1
30026 · Operating Reserves 30027 · District Facilities Reserve 31000 · Unassigned Net Position Net Income	1,808,150.00 300,000.00 4,834,638.40 2,254,504.00
Total Equity	29,130,467.0
TAL LIABILITIES & EQUITY	31,199,573.5

#### Chino Basin Water Conservation District **Monthly General Checking Disbursements** As of May 31, 2024

Туре	Date	Num	Name	Memo	Amount
10000 · Cash Acc					
10100 · Genera		04004	Repeticiel Ag Convision	aroon watto recycling	-36.00
Bill Pmt -Check Bill Pmt -Check	05/01/2024 05/01/2024	21381 21382	Beneficial Ag Services Ewing Irrigation Products, Inc.	green waste recycling	-178.40
Bill Pmt -Check	05/01/2024	21383	McFadden-Dale Ind Hardware	PPE face shield & misc tools	-56.44
Bill Pmt -Check	05/01/2024	21384	Monte Vista Water District		-253.04
Bill Pmt -Check	05/01/2024	21385	Robert A. Carter	extra tractor keys	-19.03
Bill Pmt -Check	05/02/2024	21386	Computer Village		-545.98
Bill Pmt -Check	05/02/2024	21387	Stump Fence Co.	Fence repair @ CHts-car accident	-2,200.00
Bill Pmt -Check	05/06/2024	21388	ACWA JPIA	Med/Dental/Vision/Life Ins-June	-27,038.68
Bill Pmt -Check	05/06/2024	21389	Animal Pest Management Services, Inc.	Ground squirrel control @ basins	-935,00
Bill Pmt -Check	05/06/2024	21390	Cintas Corporation #150	uniform service	-97.60
Bill Pmt -Check	05/06/2024	21391	Vanguard Cleaning Systems	Janitorial service-May	-690.00
Bill Pmt -Check	05/06/2024	21392	Wagner & Bonsignore, CCE	,	-25,664.70
General Journal	05/07/2024	BY 5.04.24	5	PPE 5/04/24	-37,767.38
General Journal	05/07/2024	BY 5.04.24		PPE 5/04/24	-621.08
General Journal	05/07/2024	BY 5.04.24		PPE 5/04/24	-1.14
General Journal	05/07/2024	BY 5.04.24		PPE 5/04/24	-17.08
General Journal	05/07/2024	BY 5.04.24		PPE 5/04/24	-13,918.40
General Journal	05/07/2024	BY 5.04.24		PPE 5/04/24	-2,152.67
General Journal	05/07/2024	BY 5.04.24	CalPERS (Payroli)	CalPERS - PPE 5/04/24	-8,495.28
General Journal	05/07/2024	BY 5.04.24	CalPERS (Payroll)	CalPERS - PPE 5/04/24	-2,723.31
Bill Pmt -Check	05/10/2024	21393	Burrtec Waste Industries, Inc.	Trash & Recycle Srvc-May	-395.36
Bill Pmt -Check	05/10/2024	21394	Cintas Corporation #150	uniform service	-97.60
Bill Pmt -Check	05/10/2024	21395	Computer Village	IT Monitoring & Support	-93.06
Bill Pmt -Check	05/10/2024	21396	Hometown Rentals Inc.	Bobcat rental for park irrig	-943.80
Bill Pmt -Check	05/10/2024	21397	Griddl Company LLC	Irrig. Optimization Agrmt Inv #1	-5,750.00
Bill Pmt -Check	05/10/2024	21398	Monte Vista Water District	<b>U</b>	-919.21
Bill Pmt -Check	05/10/2024	21399	OMSD - Bussing	Bus Reimbursement: Richard E Haynes ES fo	-240.30
Bill Pmt -Check	05/10/2024	21400	Sandy Alexander, Inc.	Banners update: time change	-1,798.85
Bill Pmt -Check	05/10/2024	21401	Tree Pros. Inc	tree trimming @ Brooks Basin	-2,150.00
Bill Pmt -Check	05/10/2024	21402	Cal Card (US Bank)	Statement Ending 04/22/24	-12,165.86
Bill Pmt -Check	05/13/2024	21403	OMSD - Bussing	-	-2,012.70
General Journal	05/24/2024	BY 5.18.24	-	PPE 5/18/24	-41,773.22
General Journal	05/24/2024	BY 5.18.24		PPE 5/18/24	-633.45
General Journal	05/24/2024	BY 5.18.24		PPE 5/18/24	-1.58
General Journal	05/24/2024	BY 5.18.24		PPE 5/18/24	-23.63
General Journal	05/24/2024	BY 5.18.24		PPE 5/18/24	-14,952.21
General Journal	05/24/2024	BY 5.18.24		PPE 5/18/24	-2,260.57
General Journal	05/24/2024	BY 5.18.24	CalPERS (Payroll)	CalPERS - PPE 5/18/24	-8,534.34
General Journal	05/24/2024	BY 5.18.24	CalPERS (Payroll)	CalPERS - PPE 5/18/24	-2,688.31
Bill Pmt -Check	05/24/2024	21404	Aggressive Pest Management	Quarterly Pest Control srvc	-75.00
Bill Pmt -Check	05/24/2024	21405	Brunick, McElhaney & Kennedy		-8,720.00
Bill Pmt -Check	05/24/2024	21406	Cintas Corporation #150	uniform service	-97.60
Bill Pmt -Check	05/24/2024	21407	City of Ontario		-92,57
Bill Pmt -Check	05/24/2 <b>0</b> 24	21408	Eide Bailly, LLC Payroll Services	April 2024 - Payroll Processing	-900.00
Bill Pmt -Check	05/24/2024	21409	Ewing Irrigation Products, Inc.	irrig parts for garden	-11.13
Bill Pmt -Check	05/24/2024	21410	GRB Equipment Rental Inc	Percolation Maintenance @ Brooks Basin	-5,000.00
Bill Pmt -Check	05/24/2024	21411	Great America Financial Services Corp	monthly copier lease	-687.73
Bill Pmt -Check	05/24/2024	21412	OMSD - Bussing		-2,716.95
Bill Pmt -Check	05/24/2024	21413	SCE (Utilitiy Payments Only)	electric use- all campus	-1,933.86
Bill Pmt -Check	05/24/2024	21414	Securitas Security Services USA, Inc.	security srvcs @ Brooks Basin for fencing	-240.00
Bill Pmt -Check	05/24/2024	21415	Shelton Ogg	replace broken valve-outdoor restrooms	-2,200.00
Bill Pmt -Check	05/24/2024	21416	SiteOne Landscape Supply Holding, LLC	Herbicide	-2,047.07 -131.07
Bill Pmt -Check	05/24/2024	21417	Smith Pipe & Supply Inc.	Balloy #006402000083: STD/LTD from May se	-797,63
Bill Pmt -Check	05/24/2024	21418	Standard Insurance Company, Inc.	Policy #006492990083: STD/LTD from May pa 39053	-797.03 -826.17
Bill Pmt -Check	05/24/2024	21419	TPX Communications		-020.17 -2,310.00
Bill Pmt -Check	05/24/2024	21420	U.S. Smoke & Fire	Maintenance-Board Room Flre Curtain Filing Cabinets for WCC Offices	-2,310.00
Bill Pmt -Check	05/24/2024	21421		cell phone srvc 5/10-6/9	-632.41
Bill Pmt -Check	05/24/2024	21422	Verizon Wireless	•	-315,00
Bill Pmt -Check	05/28/2024	21423	Adrian D. DeBie	Embroidery for staff uniform inventory VOID:	0.00
Bill Pmt -Check	05/28/2024	21424	OMSD - Bussing	VOID.	-1,283.84
Bill Pmt -Check	05/28/2024	21425	Cucamonga School District	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21426	Butarbutar, Carter	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21427	Chloe Butarbutar Espinoza, Marisa	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21428	Isabella Harrell	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21429 21430	Jonah Rosales	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024		Maldonado-Dominguez, Denia	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21431		FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21432	Nunez, Ammy OMSD - Bussing	1 125-24 TOUR VOULLER OUTOR FAILUPATION	-1,000.00
Bill Pmt -Check	05/28/2024	21433		FY23-24 Youth Volunteer Cohort Participation	-1,000,00
Bill Pmt -Check	05/28/2024	21434	Roman, Isaac Boman, Bichard	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21435	Roman, Richard Valencia Polyes, Esmeralda	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21436	Valencia Polvos, Esmeralda Victoria Palacios-Flores	FY23-24 Youth Volunteer Cohort Participation	-200.00
Bill Pmt -Check	05/28/2024	21437	VIGUUIA I AIAGUS"I IUIES	1 120-27 TOULT VOULLEER CONVEL FALLOPAUOL	-200.00
Total 10100 · 0	General Checking	3			-257,015.14
	eneoning	•			•

Total 10000 · Cash Accounts

-257,015.14

#### Chino Basin Water Conservation District Monthly General Checking Disbursements As of May 31, 2024

				•	
Туре	Date	Num	Name	Мето	Amount
TOTAL					-257,015.14

# Chino Basin Water Conservation District Monthly Petty Cash Checking Disbursements As of May 31, 2024

Туре	Date	Num	Name	Memo	Amount	Balance
10000 · Cash Acc	ounts					1,001.26
10200 · Petty C	ash					1,001.26
Total 10200 · P						1,001.26
Total 10000 · Casl	n Accounts					1,001.26
TOTAL						1,001.26

# Chino Basin Water Conservation District CalCard Monthly Detail

Туре	Date	Name	Мето	Amount	Balance
0600 · CalCard					10,952.04
20649 · CalCard-B Yoshi					416.92
Credit Card Charge	05/02/2024	So Ca News Circulation	Ordinance Legal Notice-No Camping	391.79	808.71
Credit Card Credit	05/02/2024	ASBCSD California Special Districts	Credit for Dir. Parker cancellation 2024 Annual Confer: Dir. Aldaco	-41.92 775.00	766.79 1.541.79
Credit Card Charge Credit Card Charge	05/14/2024 05/14/2024	Services - Misc	Conference: Dir. Parker	517.50	2,059.29
Credit Card Charge	05/14/2024	Hilton	Hotel for Dir. Parker @ CALWEP	459.90	2,519,19
Credit Card Charge	05/15/2024	Services - Misc	Hotel deposit-Dir. Aldaco @ CSDA Confer	176.34	2,695.53
Credit Card Charge	05/21/2024	ASBCSD	(EW) June Membership Dinner	34.63	2,730.16
Credit Card Charge	05/21/2024	ASBCSD	(AF) June Membership Dinner	34.63	2,764.79
Credit Card Charge	05/21/2024	ASBCSD	(KL) June Membership Dinner	34.63	2,799.42
Credit Card Charge	05/21/2024	ASBCSD	(JT) June Membership Dinner	34.63	2,834.05
Credit Card Charge	05/21/2024	ASBCSD	(BY) June Membership Dinner	34.63	2,868.68
Credit Card Charge	05/21/2024	ASBCSD	Dir. Layton-June Membership Dinner	34.63 34.63	2,903.31 2,937.94
Credit Card Charge Credit Card Charge	05/21/2024 05/21/2024	ASBCSD ASBCSD	Dir. Coker-June Membership Dinner Dir. Aldaco-June Membership Dinner	34.63	2,937.57
Credit Card Charge	05/21/2024	ASBCSD	Dir. Gulmahamad-June Membersip Dinner	34.63	3,007.20
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-3,007.20	0.00
Total 20649 · CalCard-B	Yoshida			-416.92	0.00
20648 · CalCard-K Lope	z				426.35
Credit Card Charge	05/01/2024	Amazon-Cal Card	coffee pods, & cups	133.36	559.71
Credit Card Charge	05/01/2024	Amazon-Cal Card	coffee creamers	117.56	677.27
Credit Card Charge	05/03/2024	Costco-Cal Card	2024 Summer BBQ Activity	87.19	764.46
Credit Card Charge	05/06/2024	Costco-Cal Card	Meeting Snacks and Copy Paper	169.69	934.15
Credit Card Charge Bill	05/17/2024	Restaurant-Cal Card	sample succulent cupcakes for 75th-Ad HOC Statement Ending 05/22/24	42.80 -976.95	976.95 0.00
	05/31/2024	Cai Card (US Bank)	Statement Ending US/22/24		
Total 20648 · CalCard-K 20605 · CalCard - David	•			-426.35	0.00 165.00
Total 20605 · CalCard - E					165.00
20609 · CalCard - J Salo					70.56
Credit Card Charge	05/03/2024	Super King	tortoise food	33.42	103.98
Credit Card Charge	05/06/2024	Fuel - Misc	diesel for tractor	69.34	173.32
Credit Card Charge	05/08/2024	Services - Misc	Green Waste-Brooks basin	38.00	211.32
Credit Card Charge	05/09/2024	Home Depot - CalCard	galvanized panel for 4th St. Irrig gate repair	47.48	258.80
Credit Card Charge	05/10/2024	Foothill Car Wash	Truck wash for 2018 Chevy	41.94 40.60	300.74 341.34
Credit Card Charge	05/15/2024	Stater Bros - CalCard Costco-Cal Card	tortoise food	236.63	577.97
Credit Card Charge Credit Card Charge	05/16/2024 05/17/2024	Foothill Car Wash	ppr twls,trsh bags,TP,utensils,gloves,laundry deterg Truck wash for Ford	39.94	617.91
Credit Card Charge	05/20/2024	Stater Bros - CalCard	tortoise food	26.02	643.93
Credit Card Charge	05/28/2024	Home Depot - CalCard	Replacement stolen tools-Trimmer	645.42	1,289.35
Credit Card Charge	05/29/2024	Stater Bros - CalCard	Tortoise Food	27.37	1,316.72
Credit Card Charge	05/31/2024	Stater Bros - CalCard	tortoise food	27.70	1,344.42
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-643.93	700.49
Total 20609 · CalCard	J Salcido			629.93	700.49
20610 · CalCard - J Tay	lor				23.97
Credit Card Charge	05/06/2024	Amazon-Cal Card	paper towels-Ed bldg restrooms	51.56	75.53
Credit Card Charge	05/12/2024	Restaurant-Cal Card	B'day dessert for Dir. Sonnenberg	39.85	115.3
Credit Card Charge	05/13/2024	Amazon-Cal Card	small paper plates	56.06	171.4
Credit Card Charge	05/13/2024	Food - CalCard	B'day dessert MD,RS,KD,BY	47.61	219.0
Credit Card Charge	05/15/2024	Restaurant-Cal Card	b'day dessert for MD,KD,RS,BY	18.31	237,30
Credit Card Charge	05/15/2024	Stater Bros - CalCard Amazon-Cal Card	b'day dessert for MD,RS,KD,BY Keurig coffee maker	4.99 131.69	242.3 374.0
Credit Card Charge Credit Card Charge	05/17/2024 05/17/2024	Services - Misc	Airfare: Dir. Parker: Peer to Peer Conf	536.97	911.0
Credit Card Charge	05/17/2024	Services - Misc	Early bird check-in for flight-Dir. Paker	15.00	926.0
Credit Card Charge	05/17/2024	Services - Misc	Early Bird check-in for Dir Parker	15.00	941.0
Credit Card Charge	05/22/2024	Amazon-Cal Card	Breakfast Bars for Interview Panel	28.26	969.2
Credit Card Charge	05/22/2024	Amazon-Cal Card	Breakfast Pastries for Interview Panel	35.48	1,004.7
Credit Card Charge	05/25/2024	Stater Bros - CalCard	Postage Stamps	54.40	1,059.1
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-941.01	118.1
Total 20610 · CalCard -				94.17	118.1
20613 · CalCard - R Sot			First for source Ober	100.10	55.0
Credit Card Charge	05/01/2024	Costco-Cal Card	Fuel for newer Chevy	126.46	181.4
Credit Card Charge	05/16/2024	Costco-Cal Card	fuel for newer Chevy	119.59	301.0
Credit Card Charge	05/16/2024	Costco-Cal Card	ppr towels,TP,trash bags,copy ppr	257.53	558.5
Credit Card Charge	05/17/2024 05/29/2024	Foothill Car Wash Costco-Cal Card	Truck was for 2023 Chevy fuel for 2023 Chevy	41.94 130.82	600.5 731.3
Credit Card Charge Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-600.52	130.8
Total 20613 · CalCard - I	R Sotomayor			75.82	130.82
20619 · CalCard - B Bur	gess				0.00
Credit Card Charge	05/14/2024	Zoom	Zoom One Pro & Webinar 1000: 5/14/24-6/13/24	162.06	162.00
Credit Card Charge	05/14/2024	Eventbrite-Cal Card	Pro 100 May 14-June 14	29.00	191.06
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-191.06	0.00
Total 20619 · CalCard -	B Burgess			0.00	0.0
20620 · CalCard - S Kle					1,972.4
Credit Card Charge	05/01/2024	Services - Misc	Garden Planner Domain renewals	72.32	2,044.8
Credit Card Charge	05/01/2024	SendGrid	contact list storage 4/1-4/30	19.95	2,064.7
Credit Card Charge	05/01/2024	Amazon-Cal Card	tools for CNPLC program	270.90	2,335.6
Credit Card Credit	05/03/2024	California Botanic Garden	Refund plants for garden	-41.61	2,294.0
Credit Card Charge	05/03/2024	Services - Misc	binding -2 copies-CA Native Comm Landsc Guide	13.45 53.66	2,307.50
Credit Card Charge	05/03/2024	California Botanic Garden	plants	53.66	2,361.16
					Page 2

## Chino Basin Water Conservation District CalCard Monthly Detail

Static List Control         Contro         Control <thcontrol< th=""></thcontrol<>	Туре	Date	Name	Memo	Amount	Balance
Same Land Holgs         Science Land Vice         Lumber of Conserved in Test Dublics Interview Parell         5,45         2,4883           Mill         Control - E Rokinova         -1,000 JB         11,000 JB         11,000 JB           Biss - Calitard - J, Control - E Rokinova         -1,000 JB         11,000 JB         11,000 JB           Biss - Calitard - J, Control - E Rokinova         Sapeling - Macro         Object JB         11,000 JB         11,000 JB           Biss - Calitard - J, Control - E Rokinova         Sapeling - Macro         Object JB         11,000 JB	Credit Card Charge					2,371.15
aiii              Coloration              Coloration             Coloration              Coloration						
start         Star         Start         Start	Bill					12.54
Circle Card Change         000002200         Supplies.         Non- the Card Change         900002200         America Cal Card         make set all matches based and card Change         900002200         America Cal Card         Makew Mouring Tape for Loby Disylaw         9,70         662.00           Set Card Change         000002200         America Cal Card         Makew Mouring Tape for Loby Disylaw         9,70         662.00           Set Card Change         000002200         America Cal Card         Makew Mouring Tape for Loby Disylaw         9,70         662.00           Set Card Change         000002200         Bervies-Mile         Nature Methy Makamin Education Conference (MD)         7,600         7,600           Set Card Change         0000000         Card Card Methy Makamin Education Conference (MD)         7,600         7,600           Set Card Change         000000         Card Card Methy Makamin Education Conference (MD)         7,600         7,600           Set Card Change         000000         Card Card Methy Makamin Education Conference (MD)         7,600         7,600           Set Card Change         00000000         Card Card Methy Makamin Education Conference (MD)         7,600         1,600           Set Card Change         00000000         America Cal Card Methy Makamin Education Conference (MD)         7,755         1,600         1,600	Total 20620 · CalCard - S Ki	einrock			-1,959.95	12.54
Card Card Cargo         0.00000000         Arram Card Cargo         model         10.7         46.00           Card Cargo         0.0000000         0.0000000         10.0         Arram Card Cargo         0.0000000         7.500         FF000           Seed Card Cargo         0.0000000         Arram Card Cargo         masks for may card card card         10.7         46.0           Seed Card Cargo         0.0000000         Arram Card Card         Mask for Markan Eschart Cardman (Arra)         7.500         FF000           Seed Card Cargo         0.0000000         Card Card (US Banx)         Mask for Markan Eschart Cardman (Arra)         7.500         FF000           Seed Card Cargo         0.0000000         Card Card (US Banx)         Mask for Markan Eschart Cardman (Arra)         7.500         FF000           Seed Card Cargo         0.0000000         Card Card (US Banx)         Mask for Markan Eschart (Markan Eschart (Marka Eschart (Markan Eschart (Marka Marka Eschart (Markan E	20626 · CalCard - M Curiel				4.40.00	321.16
Selicit Gai Gunga         Cond Calculat         Adverses         0.0000         0.000000         0.000000         0.000000         0.000000         0.00000000         0.000000000         0.000000000000000000         0.00000000000000000000000000000000000						
Sind List Schurge         0.00000000000000000000000000000000000						
Disc) Edit Grange         000000000000000000000000000000000000						
Direct Groups         Disk 2000         Services - Marc         Heinral History Macause Education Conference (MD)         77.00         91.02           Stand Load Change         Disk 2000         Disk 2000<						
Deal Card Change         62522026         Services - Main         Matural History Musan Exclusion Codemare (MM)         75.00         662           Start Card Change         62522026         Services - Main         Matural History Musan Exclusion Codemare (MM)         75.00         72.00           Start Card Card - M Cardiel         5252202         Card Card - M Cardiel         -12.46         30.00           Start Card Card - M Deal         Card Card - M Cardiel         -12.46         30.00           Start Card Card - M Deal         Card Card - M Card         -12.46         30.00           Start Card - M Deal         Card Card - M Card         Amazar Card Card - M Card         -12.46         30.00           Start Card Card - M Deal         Card Card - M Card         Matura Card - Card - M Card         -12.46         30.00           Start Card Card - M Deal         Card Card - M Card - M Card - Card - Card Card - M Deal Card - M Card - Card - Card - Card - M Card - Card - M Card - Card - M Card - M Card - Card - M Card - Card - M Card - Card - M Card - M Card - Card - M Card - M Card - M Card -						
Dried Card Charge         G6223026         Services - Mis         Natural Fiscoly Maxam Educator Conference (MA)         76.00         76.02           Bit BODRS         GC223026         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC223026         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC223026         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC223026         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC223026         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC2020         Carl Card (MS brwh)         Statement E holing 05/02/24         45.00           Bit BODRS         GC2020         GC2020         GC20210         45.00           Bit BODRS         GC2020         GC20210         GC20210         45.00           Bit BODRS         GC20200         GC20200         GC20210         45.00           Bit BODRS         GC20200         GC20200         GC20200         45.00           Bit BODRS         GC20200         GC20200         GC20200         45.00           Bit BODRS         <						
Stratil Land Lange         Other Stratil         Service - Main         Stature I filing / Manuer Educator Contenence (VM)         7.5.0.0         88.2           Statil Cond Card Line (US Bark)         Statement Ending 052224         -0.2.4.3         -0.2.4.3         -0.2.4.3           Statil Cond Card Line (US Bark)         Statement Ending 052224         -0.2.4.3         -0.2.4.3         -0.2.4.3           Statil Cond Card Line (US Bark)         Statement Ending 052224         -0.2.4.3         -0.2.4.3         -0.2.4.3           Statil Cond Card Line (US Bark)         Statement Ending 052224         -0.2.4.3         -0.2.4.3         -0.2.4.3           Statil Cond Card Line (Stategood Card Card Card Card Card Line (US Dark))         State Card Card Card Card Card Card Card Line (US Dark)         -0.2.4.3         -0.2.2.3.3         -0.2.2.3         -0.2.2.3						
sin         0551(2024)         Cal Carri (US Barry)         Statement Ending 052224         -505.59         007.7           orial 20855 : CalCard - M Couriel         -12.46         308.7           Single : CalCard - M Couriel         -12.46         308.7           Single : CalCard - M Couriel         -12.46         308.7           Single : CalCard - M Couriel         -40.70         -40.80           Single : CalCard - M Couriel         -50.92         -12.28           Single : CalCard - M Couriel         -50.92         -12.28           Single : CalCard - M Couriel         -50.92         -50.92           Single : CalCard - M Couriel         -50.92         -50.92         -50.92           Single : CalCard - M Couriel         -50.92         -50.92         -50.92         -50.92           Single : CalCard - M Couriel         -50.92						
High Calculation (Market)         1300           Dead Cloud (Fried)         0501/0224         Anzanon Gu Cand         14000           Dead Cloud (Fried)         0500         77.55         1.2283           Dead Cloud (Fried)         0500         0.000         77.55         1.2283           Dead Cloud (Fried)         0500         77.55         1.2283         1.2283           Dead Cloud (Fried)         0500         1.2283         1.2283         1.2283           Dead Cloud (Fried)         0500         1.2283         1.2283         1.2283           Dead Cloud (Fried)         0501/0224         Restaural Cloud (Env (Fried)         2.231         1.3282           Dead Cloud (Fried)         0501/0224         Restaural Cloud (Env (Fried)         2.243         1.4823           Dead Cloud (Fried)         0501/0224         Restaural Cloud (Env (Fried)         2.243         1.4823           Dead Cloud (Fried)         0501/0224         Restaural Cloud (Env (Fried)         2.243         1.4823           Dead Cloud (Fried)         0501/0224         Restaural Cloud (Env (Fried)         2.2416.48         Restaural Cloud (Env (Fried)<	Bill					308.70
Deck Card Charge         CAPID         Professional Development Webiner (MD)         30.00         1.4903           Deck Card Charge         Softward Charge         Softward Charge         7.45         1.333           Deck Card Charge         Softward Charge         Softward Charge         7.45         1.333           Deck Card Charge         Softward Charge         Softward Charge         7.45         1.333           Deck Card Charge         Softward Charge         Control         1.335         1.335           Deck Card Charge         Softward Charge         2.31         1.385           Deck Card Charge         Softward Charge         2.31         1.385           Deck Card Charge         Softward Charge         2.33         1.457           Deck Card Charge         Softward Charge         2.34         1.457           Deck Card Charge         Softward Charge         2.46         1.457           Deck Card Charge         Softward Charge         2.46         1.457           Deck Card Charge         Softward Charge         6.53         2.266           Deck Card Charge         Softward Charge         6.53         2.266           Deck Card Charge         Softward Charge         5.47         1.457         4.457	Total 20626 · CalCard - M C	uriel			-12.46	308.70
Dirakt Land Carung         05010224         CAPID         Parkessional Development Webbrar (MU)         30.00         1.4608           Dirakt Caru Cohang         05080024         Amzon-Calu Card         Butter Strate         1.283           Dirakt Caru Cohang         05080024         Graupia         Congle drive a torspin         9.9         1.283           Dirakt Caru Cohang         05080024         Frad Call Ead         Congle drive a torspin         2.33         1.386           Dirakt Caru Cohang         0541024         Frad Call Ead         Congle drive a torspin         2.33         1.386           Dirakt Caru Cohang         0541024         Frad Call Ead         Congle drive a torspin         2.33         1.486           Dirakt Caru Cohang         0541024         Services - Mac         000         1.497         1.498	20630 · CalCard - M Dean					1,370.89
Dirakt Card Cradi         05680204         Amazar-Cal Grind         Failur - 3 Shits not needed         -71.55         1.3933           Dirakt Card Change         05611/024         Amazar-Cal Grind         reading and the uniform standing         -50.00         1.2933           Dirakt Card Change         0511/0204         Services - Mac         exclit media regular standing         -71.55         1.2933           Dirakt Card Change         0511/0204         Services - Mac         exclit media regula regula to there         78.00         1.3803           Dirakt Card Change         0511/0204         Restinuare Cal Card         (MD) break and gl conference         2.23         1.4826           Dirakt Card Change         0511/0204         Restinuare Cal Card         (MD) break and gl conference         7.64         1.4827           Dirakt Card Change         0516/2024         Restinuare Cal Card         (MD) break and gl conference         7.64         1.4827           Dirakt Card Change         0516/2024         Restinuare Cal Card         (MD) break and gl conference         7.64         1.4827           Dirakt Card Change         0517024         Cal Card (US Break)         1.661         2.2615         1.6253         1.6263         1.6263         1.6263         1.6263         1.6263         1.6263         1.6263 <t< td=""><td></td><td>05/01/2024</td><td>CAPIO</td><td>Professional Development Webinar (MD)</td><td>30.00</td><td>1,400.89</td></t<>		05/01/2024	CAPIO	Professional Development Webinar (MD)	30.00	1,400.89
Diraft Gard Crosifie         65072024         Anazon-Cal Gard         65012         1.2.283         1.2.283           Diraft Gard Crosifie         Google Infe Storage         1.90         1.90         1.90         1.90           Diraft Gard Change         0514/0224         Fool - Gardian         (MD) Dirone at conference         2.2.31         1.930           Diraft Gard Change         0514/0224         Fool - Gardian         (MD) Dirone at conference         2.4.30         1.400           Diraft Gard Change         0514/0224         Services - Maic         (MD) Dirone at conference         7.47         1.400           Diraft Gard Change         0514/0224         Services - Maic         monthis or fool fool         7.47         1.494           Diraft Gard Change         0515/0224         Services - Maic         monthis or fool fool         7.47         1.494           Diraft Gard Change         0515/0224         Services - Maic         monthis         2.080					-71.55	1,329.34
Direll Card Change         000812024         Google Am skrage         1.99         1.926.3           Direll Card Change         00112024         Services - Mate         contininedia regrist attractions         750.0         1.926.3           Direll Card Change         00112024         Restaurant-Car Card's (MD) packing at Conference         2.25.6         1.446.0           Direll Card Change         00112024         Restaurant-Car Card's (MD) packing at Conference         2.25.6         1.440.0           Direll Card Change         00112024         Services - Mate         (MD) packing at Conference         2.25.6         1.420.3           Direll Card Change         001502024         Services - Mate         (MD) packing at Conference         85.3.0         2.200.0           Direll Card Change         003502024         Services - Mate         noversites conference         65.3.0         2.200.0           Direll Card Change         003502024         Card Card (US Bank)         Statement Ending 052224         0.00         0.00           Direll Card Change         00512024         Card Card (US Bank)         Statement Ending 052224         0.00         0.00           Direll Card Change         00512024         Card Card (US Bank)         Statement Ending 052224         0.00         0.00           Direll Card Change			Amazon-Cal Card	credit for uniform return	-50.02	1,279.32
Dirakt Card Change         0011/12024         Services - Mine         social media magmi activities         75.00         1.362.3           Dirakt Card Change         0011/2024         Revice - Mine         (MD) parking for conference         22.31         1.362.3           Dirakt Card Change         0011/2024         Revice - Mine         (MD) parking for conference         22.35         1.42.3           Dirakt Card Change         0011/2024         Revice - Mine         (MD) parking for conference         82.55         1.42.3           Dirakt Card Change         0011/2024         Restaurum Cal Card         (MD) brack Kneel Conference         7.67         1.42.47           Dirakt Card Change         0011/2024         Restaurum Cal Card         (MD) brack Kneel Conference         7.67         1.42.47           Dirakt Card Change         0031/2024         Restaurum Cal Card         team hunch for T I to WHD         88.80         2.266.2           Dirakt Card Change         0031/2024         Cal Card (US Bunk)         Statement Ending 05/2024         0.00         0.00           Dirakt Card Change         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <			Google	Google drive storage	1.99	1,281.31
Diriel Carding         001142024         Food - CulCard         (MD) Direnslets (G) Conference         22.31         1,382.6           Credit Card Charge         08142024         Services - Mice         (MD) parking (G) conference         12.35         14.15           Credit Card Charge         08142024         Services - Mice         (MD) parking (G) conference         12.35         14.15           Credit Card Charge         08142024         Services - Mice         (MD) broken (G) conference         665.30         2.2080           Credit Card Charge         08142024         Services - Mice         (MD) broken (G) conference         665.30         2.2080           Credit Card Charge         06150024         Netwen (Inch F F M WRD         66.61         2.2081           Credit Card Charge         06150024         Residuant-Car Card M WRD         68.41         2.2081           Credit Card Charge         06150024         Carl Card (US Brink)         Statement Ending 052/2/4         2.178.48         88.4           Credit Card Charge         001         0.02         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00						1,360.3
Drinkt Carbings         001142024         Prestaurant-Gal Card         (MD) bracking is Conference         22.60         1,462.5           Driedt Card Drange         00142024         Services - Misc         (MD) parking is Conference         22.55         1,463.5           Driedt Card Drange         00142024         Services - Misc         (MD) parking is Conference         2.55         1,463.5           Driedt Card Drange         001140024         Services - Misc         (MD) parking is Conference         8.53         2.277.64           Driedt Card Drange         001140024         Services - Misc         (MD) Parking is Conference         8.53         2.277.64         1.287.61         2.287.62         2.277.64         1.287.61						1,382.6
Dried: Card Change         007142020         Services - Mice         (MD) parking for conference         12.35         1.419.0           Credit Card Change         007142024         Kenkes - Mice         (MD) branking for conference         2.47         1.419.0           Credit Card Change         007142024         Kenkes - Mice         (MD) branking for conference         2.47         1.419.0           Credit Card Change         005120224         Restaurunt-Cal Card         (MD) branking for conference         2.47         1.419.0           Credit Card Change         005302024         Restaurunt-Cal Card         team Lurch for T E WRD         66.80         2.248.3           Credit Card Change         005302024         Restaurunt-Cal Card         team Lurch for T E WRD         66.80         2.248.3           Credit Card Change         005371024         Card Curd (US Bank)         Statement Ending 052224         0.00         0.00           Credit Card Change         005371024         Card Curd (US Bank)         Statement Ending 052224         0.00						1,406.7
Driedt Euroft Dragting for Conterence         8.25         1.427.3           Creadt Gurd Dragting for Conterence         7.47         1.434.7           Creadt Gurd Dragting for Conterence         655.30         2.060.0           Creadt Cauch Dragting for Conterence         4.07.0         66.66           Creadt Cauch Dragting for Conterence         4.07.0         66.66           Creadt Cauch Dragting for Conterence         4.00.00         0.00           Creadt Cauch Dragting for Conterence         4.00.00         0.00           Creadt Cauch Dragting for Conterence         4.00.00         0.00           Creadt Cauch Dragting for Conterence         4.01.200         6.000           Creadt Cauch Dragting for Conterence         4.00.00         0.00           Creadt Cauch Dragting for Conterence         4.00.00         0.00     <						1,419.0
Credit Card Change         06/15/0224         Restaurant. Clail Card         (MD) brait & make its conditionance         7.47         1.4847           Credit Card Change         06/16/0224         Services - Maics         newsite its conductionance         85.53         2.1764           Credit Card Change         06/16/0224         Services - Maics         newsite its conductionance         85.53         2.1764           Credit Card Change         06/16/0224         Carl Card (US Bank)         Statement Ending 05/0224         2.178.48         85.4           Statement Ending 05/0224         Carl Card (US Bank)         Statement Ending 05/0224         0.00         0.00           Statement Ending 05/0224         Carl Card (US Bank)         Statement Ending 05/0224         0.00         0.00           Statement Ending 05/0224         Card Card (US Bank)         Statement Ending 05/0224         0.00         0.00           Statement Ending 05/0224         Carl Card (US Bank)         Statement Ending 05/0224         0.00         0.00           State Card Card Change         05/05/024         Carl Card (US Bank)         Statement Ending 05/0224         0.00         0.00           State Card Change         05/05/024         Carl Card (US Bank)         Statement Ending 05/0224         0.00         0.00           State Card Change						1,427.3
Cradit Gradit Gradit Gradit Schwarz         (M0) Incid & molifies for conference         655.30         2,090.00           Cradit Gradit Gradit Gradit Gradit Schwarz         88.35         2,178.46         2,188.45           Cradit Gradit Gradit Gradit Gradit Gradit Gradit Schwarz         87.35         2,178.46         2,28.35           Stati Gradit G						
Credit Card Charge         OS1782024         Services - Naice         newstetier software         88.35         2,178.4           Credit Card Charge         OS702024         Realizaard-Card Card         Workplace pro monthly         16.81         2,246.5           Stall         Const Card Charge         OS7120224         Card Card (US Bank)         Statemant Ending OS72274         2,017.84.3         68.4           Stall         Coll Card (US Bank)         Statemant Ending OS72274         0.00         0.00           Stall         Card Card (US Bank)         Statemant Ending OS72274         0.00         0.00           Stall         Card Card (US Bank)         Statemant Ending OS72274         0.00         0.00           Statemant Ending OS72724         Card Card (US Bank)         Statemant Ending OS7274         0.00         0.00           Statemant Ending OS72724         Card Card Mange         SS017024         Man Mange         SS017024         Card Card Mange         SS017024         Man Mange						
Cradt Card Charge         05/30/222         Restaurant-Cal Card         team linch for FL to WRD         66.60         2,245.2           Still         Cordit Card Charge         05/31/2224         Zaom         Workplace primonthy         1,6.61         2,245.8           Still         Cald Card (US Bank)         Statement Ending 05/22/4         -2,0.00         0.00           Still         Cald Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Cal Card (US Bank)         Statement Ending 05/22/4         0.00         0.77.77.77.77.77.77.77.77.77						
Chedit Card Charge         05/31/2024         Coan         Workplace pro monthy         16.61         2.2814           Stall         05/31/2024         Call Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Call Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Call Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           Statement Ending 05/22/4         Call Card (US Bank)         Statement Ending 05/22/4         0.00         0.00           State Data Figure 1         FW monthy dipid laboration in Newspapers Part         EW monthy dipid laboration in Newspapers Part						
Bill         Obj 317,2024         Call Card (US Bank)         Statement Ending 05/22/4         -2,178.43         B64.4           folal 20080 - CalCard - M Dean         -1,267.48         88.4         -1,267.48         88.4           Stati 20080 - CalCard - W Marcado         0.00         0.00         0.00         0.00           Stati 20081 - CalCard - W Marcado         0.00         <						
Initial 200800 - CaliCard - M Dean         -1,287.48         0.04           26831 - CaliCard - W Mercado         0.00         0.00         0.00           26832 - CaliCard - W Mercado         0.00         0.00         0.00           26832 - CaliCard - E Willis         0.00         0.00         0.00           26832 - CaliCard - E Willis         -         56802         56802         56802           26812 - CaliCard - E Willis         -         California Newspapers Part         FW monthly digital subscription         1.589.00         7.384.5           Credit Card Charge         50562224         Food - CaliCard         EVW monthly digital subscription         1.589.00         7.384.5           Credit Card Charge         50562224         Food - CaliCard         EVW fraakfast to ACWA Spring Conference Net Net PSV, A.5, Dr. KP         9.386.6         8.407.4           Credit Card Charge         50502224         Marritit         Dr. Parker Helle ACWA Spring Conference Net Net PSV, A.5, Dr. KP         9.386.6         8.407.4           Credit Card Charge         60502224         Food - CaliCard         ACWA Spring Conference Net Net PSV, A.5, Dr. KP         9.386.6         8.464.2           Credit Card Charge         60502224         Food - CaliCard         ACWA Spring Conference Net Net PSV, A.5, Dr. KP         9.386.6         8.464.2						
Cardiard - W Mercado         ODG312024         Cal Card (US Bank)         Statement Ending 05/22/24         0.00         0.00           Folal 20631 - CalCard - W Mercado         0.00         0.00         0.00         0.00           Solas - CalCard - W Mercado         0.00         0.00         0.00         0.00           Solas - CalCard - E Willis         CalCornin Nonsepars Part         EW monthy digital abscription         14.00         5.993           Solas - CalCard - E Willis         CalCard Charge         0.007/2024         Food - CalCard         Food - CalCard         7.944           Credit Card Charge         0.007/2024         Food - CalCard         EW breakfast to ACWA Spring Conference         7.84         7.32.1           Credit Card Charge         0.002/2024         Mariot         Dirit ColCatArd AcWA Spring Conference         3.84.68         8.40.7           Credit Card Charge         0.002/2024         Mariot         Dirit Partial Marko Spring Conference         3.84.68         8.40.7           Credit Card Charge         0.51/2024         Los Angeles New Soron         EW Acht Na Spring Conference         3.84.69         9.51.7           Credit Card Charge         0.51/2024         Los Angeles New Soron         EW Acht Na Spring Conference         3.84.69         9.51.7           Credit Card Charge			Cal Calu (05 ballk)	Statement Linding 03/22/24		83.4
Bill         OSG17024         Cal Card (US Bank)         Statement Ending 05/22/24         0.00         0.00           fold 20631 - CalCard - W Mercade         0.00         0.00         0.00         0.00         0.00           State 2 CalCard - E Willis         Call Grinis Newspapers Par         EW monthly digital subscription         14.00         5,7082.           Credit Card Charge         0.506/2024         Subs, Dues, Membership         Thuit GuideRess Due Newspapers Par         EW monthly digital subscription         1,698.00         7,382.5           Credit Card Charge         0.506/2024         Food - CalCard         ACWN, Spring Conference Unch for EW, AF, & Dir, KP         92.25         7,462.1           Credit Card Charge         0.506/2024         Food - CalCard         CWN, Spring Conference Unch for EW, AF, & Dir, KP         92.25         9,469.4           Credit Card Charge         0.506/2024         Marriett         Dir, Parker Hole (D, ACWN, Spring Conference Unch for EW, AF, & Dir, KP         123.20         9,469.4           Credit Card Charge         0.507/2024         Food - CalCard         EVM Monthly Mg WDir AC - Luckys Coffer         938.66         9.407.5           Credit Card Charge         0.516/2024         Marriett Card Charge         0.516/2024         Reverse - Masc         Employee Pina Minits-Minin MW Dir AC - Luckys Coffer         9.469.4 </td <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td>0.00</td>					.,	0.00
Dis2: - Calcard - E Willis         California Newspapers Part         EW monthly digital subscription         14.00         5,702.4           Credit Card Charge         05/07.020.4         MoD Inc         Annual Subscription         14.00         5,707.4           Credit Card Charge         05/07.020.4         Food California         Annual Subscription         14.00         5,707.4           Credit Card Charge         05/07.020.4         Food California         ACWA Spring Conference         9,806.6         9,407.4           Credit Card Charge         05/07.020.4         Food California         EW Coffee at ACWA Spring Conference         9,386.6         9,407.4           Credit Card Charge         05/07.020.4         Food California         EW Coffee at ACWA Spring Conference         9,386.6         9,407.4           Credit Card Charge         05/07.020.4         Food California         ACWA Spring Conference         9,386.6         9,407.4           Credit Card Charge         05/07.020.4         Food California         ACWA Spring Conference         9,386.6         9,407.4           Credit Card Charge         05/07.020.4         Food California         Employee Nink Alf12.61         2,20.9         9,517.1           Credit Card Charge         05/14.020.4         Los Argeles Newas Group         EW Nonthly Migital	Bill		Cal Card (US Bank)	Statement Ending 05/22/24	0.00	0.00
Cradit Charge         05/01/2024         California Newspapers Part         EW monthly digital subscription         14.00         57/07.42           Cradit Card Charge         05/06/2024         MOD Inc         Annual Subscription         15/49.00         7,364.5           Cradit Card Charge         05/06/2024         Food - CalCard         EW Breeklast to ACWA Spring Conference         7,38         7,372.1           Cradit Card Charge         05/07/2024         Food - CalCard         EW Conference         4,14         7,486.5           Cradit Card Charge         05/07/2024         Food - CalCard         EW Conference         938.66         8,407.7           Cradit Card Charge         05/08/2024         Marriatt         EW ActWA Spring Conference         938.66         8,407.7           Cradit Card Charge         05/08/2024         Marriatt         EW ActWA Spring Conference         938.66         8,407.7           Cradit Card Charge         05/08/2024         Food - CalCard         EW ActWA Spring Conference         123.29         9,464.5           Cradit Card Charge         05/08/2024         Food - CalCard         EW ActWA Spring Conference         123.29         9,464.5           Cradit Card Charge         05/08/2024         Acdoe         CalCard Marge         05/08/2024         Acdoe         06/08.29<	Total 20631 · CalCard - W N	Mercado			0.00	0.00
Cardiel Cardie Charge         05062/024         MOD Inc         Anzula Subscription - Business Cardie Bost Plan         107.92         58115           Credie Card Charge         05072/024         Food - CalCard         EW Breakfast to ACWA Spring Conference ence         7.384.5           Credie Card Charge         05072/024         Food - CalCard         EW Breakfast to ACWA Spring Conference         7.384.5           Credie Card Charge         0508/2024         Food - CalCard         EW Coffee at ACWA Spring Conference         9.386.6         8.407.5           Credie Card Charge         0508/2024         Marriott         [EW) Inche (a) ACWA Spring Conference         9.386.6         9.346.6           Credie Card Charge         0508/2024         Marriott         [EW) Inche (a) ACWA Spring Conference         9.386.6         9.346.2           Credie Card Charge         0508/2024         Food - CalCard         EW Monthly My WDir AC - Luckys Coffee         14.71         9.469.4           Credie Card Charge         0511/2024         Sorte - CalCard         EW Monthly My WDir AC - Luckys Coffee         14.71         9.469.4           Credie Card Charge         0511/2024         Los Angeles News Group         [EW] LA Times monthly digital         16.00         9.338.6           Credie Card Charge         0511/2024         Restaurant-Cal Card         [EW] Chard	20632 · CalCard - E Willis					5,693.64
Cradit Charge         DSIGN2024         Subs, Dues, Membership         Initil GuickBooks Plus Annut Subscription         1,549.00         7,349.4           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Breakfast to ACWA Spring Conference         7,48         7,447.3           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Conference         4,14         7,468.5           Cradit Card Charge         DSIGN2024         Marriott         Dir, Pater Motel & ACWA Spring Conference         4,388.66         8,407.5           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Nohly Mg wylin Vac Curckys Coffee         1,414.9         9,468.4           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Nohly Mg wylin Vac Curckys Coffee         1,417.9         9,469.4           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Nohly Mg wylin Vac Curckys Coffee         1,418.00.09         9,351.7           Cradit Card Charge         DSIGN2024         Food - CalCard         Employee Plan 4/12.5/12         32.89         9,617.7           Cradit Card Charge         DSIGN2024         Food - CalCard         EW Nohly Mg wylin Wal         160.00         9,533.0         10,038.6           Cradit Card Charge         DSIGN2024         Food - CalCard <td>Credit Card Charge</td> <td>05/01/2024</td> <td>California Newspapers Part</td> <td></td> <td></td> <td>5,707.64</td>	Credit Card Charge	05/01/2024	California Newspapers Part			5,707.64
Cradit Card Charge         Condit Card Charge         7.68         7.372.1           Cradit Card Charge         OS/07/2024         Food - CalCard         ACWA Spring Conference         7.48.1           Cradit Card Charge         OS/08/2024         Food - CalCard         EW Coffee at ACWA Spring Conference         9.41.4         7.489.5           Cradit Card Charge         OS/08/2024         Marriott         EW Coffee at ACWA Spring Conference         9.38.66         9.346.5           Cradit Card Charge         OS/08/2024         Food - CalCard         ACWA Spring Conference         14.1         7.489.5           Cradit Card Charge         OS/08/2024         Food - CalCard         ACWA Spring Conference         14.11         9.484.5           Cradit Card Charge         OS/08/2024         Food - CalCard         ACWA Spring Conference         14.11         9.484.5           Cradit Card Charge         OS/14/2024         Los Angeles News Group         (EW) LAT Imass monthly digital         16.00         9.533.0           Cradit Card Charge         OS/14/2024         Los Angeles News Group         (EW) LAT Imass monthly digital         16.00         9.533.0           Cradit Card Charge         OS/14/2024         Restaurant-Cal Card         EW Junch Mulatin M	Credit Card Charge	05/06/2024	MOO Inc			
Örgell Grad Charge         ÖSGV/2024         Food - CalCard         ACWA Spring Conference         4.14         7.469.5           Cradit Card Charge         ÖSGV2204         Food - CalCard         EW Coffee at ACWA Spring Conference         4.14         7.469.5           Cradit Card Charge         ÖSGV2204         Marioit         Dir. Parker Hole (@ ACWA Spring Conference         938.66         9.346.5           Cradit Card Charge         ÖSGV2204         Food - CalCard         ACWA Spring Conference         938.66         9.346.5           Cradit Card Charge         ÖSGV2204         Food - CalCard         ACWA Spring Conference         14.71         9.484.7           Cradit Card Charge         ÖSGV2204         Food - CalCard         EW Monthly Mig Wir AC -Luckys Coffee         14.71         9.484.7           Cradit Card Charge         ÖSGV2204         Services - Misc         Employee Plan 4/12-5/12         32.89         9.517.1           Cradit Card Charge         ÖSGV22024         Food - CalCard         Creatit with Watermaster ETF & JN         68.82         10.060.3           Credit Card Charge         ÖSGV12024         Food - CalCard         EW breakdast mitg with Watermaster ETF & JN         68.82         10.060.3           Credit Card Charge         ÖSGV12024         Cal Card (US Bank)         Statement Ending 05/22/24	Credit Card Charge	05/06/2024				
Ördell Grad Charge         ÖSGRI2224         Food - CalCard         EW Coffee af ACWA Spring Conference         938.66         9.407.           Gradi Grad Charge         ÖSGRI224         Marioit         (EW OKMA Spring Conference         938.66         9.407.           Gradi Grad Charge         ÖSGRI224         Marioit         Dir. Parker Holel @ ACWA Spring Conference         938.66         9.405.           Gradi Grad Charge         ÖSGRI224         Food - CalCard         ACWA Spring Conference         11.47.11         9.469.4           Cradi Grad Charge         ÖSGRI2224         Food - CalCard         EW Monthy Mig wfbr AC-Lukys Coffee         14.7.11         9.469.4           Cradi Grad Charge         ÖSGRI2224         Los Angeles News Group         (EW) LAT Times monthy digital         16.00         9.537.7           Cradi Grad Charge         ÖSGRI2224         Restaurant-Cal Card         (EW) Linch mig with Watermaster ETF & JN         68.82         10.025.7           Cradi Grad Charge         ÖSGRI22024         Food - CalCard         EW lunch mig with Watermaster ETF & JN         68.82         10.125.7           Cradi Grad Charge         ÖSGRI22024         CalCard (US Bank)         Statement Ending 05/2/2/4         -9.556.46         627.7           Cradi Grad Charge         ÖSGRI2024         CalCard (US Bank)         Statement End	Credit Card Charge					
Öreitti Card Charge         ÖS092/224         Marriott         (EW) hotel @ ACWA Spring Conference         938.66         9.407.           Öreitti Card Charge         ÖS092/224         Food - CalCard         ACWA Spring Conference Inch for EW, AF, & Dir, KP         123.20         9.468.           Öreitti Card Charge         ÖS102/224         Food - CalCard         ACWA Spring Conference Inch for EW, AF, & Dir, KP         123.20         9.468.           Öreitti Card Charge         ÖS112/224         Services - Misc         Employee Plan 4/12.5/12         32.89         9.5/17.           Öreitti Card Charge         ÖS112/224         Adoba         Employee Plan 4/12.5/12         32.89         9.5/37.           Öreitti Card Charge         ÖS112/224         Adoba         Creative Cloud & Acroba I'ro monthy         503.90         10.086.           Öreitti Card Charge         ÖS22/224         Food - CalCard         EW breakfast mig with Welarmaster ETF & JN         66.82         10.182.           Öreitti Card Charge         ÖS22/224         Zoom         Pro Monthy 5/23.6/22         16.61         10.144.           Ördit Card Charge         ÖS22/224         Zoom         Statement Ending 05/2/24         -101.06         0.01           Ördit Card Charge         ÖS11/2024         Cal Card (US Bank)         Statement Ending 05/2/24         -1	Credit Card Charge	05/07/2024	Food - CalCard			
Ördell Card Charge         05002/024         Marriotit         Dir. Parker Mole (@. ACMA Spring Confer         938.66         9.446.2           Cradit Card Charge         050/02/024         Food - CalCard         ACWA Spring Conference lunch for EW, AF, & Dir. KP         12.320         9.4463.4           Cradit Card Charge         051/10/2024         Escolard         EW Monthly Mg WDir AC, Luxkys Coffee         14.71         9.4463.4           Cradit Card Charge         051/10/2024         Los Angeles News Group         (EW) LA Times monthly digital         16.00         9.533.0           Cradit Card Charge         051/10/2024         Restaurant-Cal Card         (EW) LA Times monthly digital         16.00         9.533.0           Cradit Card Charge         051/20/204         Food - CalCard         (EW) Lunch w/Lustin-M/WDM         23.41         10.0063.6           Credit Card Charge         051/20/204         Food - CalCard         EW breakfast mit gwith Watermaster ETF & JN         68.62         10/12.5           Credit Card Charge         05/23/20/24         Cool CalCard         EW breakfast mit gwith Watermaster ETF & JN         68.64         10/16.5           Bill         05/31/20/24         Cal Card (US Bank)         Statement Ending 05/22/24         -5,065.91         0.01           Credit Card Charge         05/31/20/24         Cal Card	Credit Card Charge	05/08/2024	Food - CalCard	EW Coffee at ACWA Spring Conference		
Ördell Card Charge         05/09/2024         Food - CalCard         ACWA Spring Conference lunch for EW, AF, 8 Dir. KP         123.20         9,469.           Ordell Card Charge         05/10/2024         Food - CalCard         EW Monthly Mg WDir AC - Luckys Coffee         14/1         9,489.           Ordell Card Charge         05/12/2024         Services - Misc         Employee Plan 4/12.5/14.         32.89         9,517.           Ordell Card Charge         05/15/2024         Actobs         Creatil Card Charge         05/15/2024         Actobs         Creatil Card Charge         05/15/2024         Actobs         Creatil Card Charge         05/16/2024         Restaurant-Cal Card         EW hunch mity Mustim-MVWD         23.41         100,060.           Ordell Card Charge         05/21/2024         Food - CalCard         EW hunch mity Molin         Tu         38.40         10,167.           Ordell Card Charge         05/23/2024         Zoom         Pro Monthy 5/23.6/22         16.61         10,184.           Ordel Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -5,065.91         62.7.           Ordel Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.01           Otal 20634 · CalCard - D Moreno         -	Credit Card Charge	05/09/2024	Marriott	(EW) hotel @ ACWA Spring Conference		
Cradit Card Charge         05/10/2024         Food - CalCard         EW Monthy Mg wDir AC -Luckys Coffee         14.71         9.484.1           Credit Card Charge         05/12/2024         Services - Misc         Employee Plan 4/12-5/12         32.89         9.517.1           Credit Card Charge         05/14/2024         Los Angeles News Group         (EW) LA Times monthy digital         16.00         9.533.3           Credit Card Charge         05/16/2024         Restaurant-Cal Card         EW break fast mtg wild watermaster ETF & JN         68.82         10.036.5           Credit Card Charge         05/2/2024         Food - CalCard         EW break fast mtg wild Watermaster ETF & JN         68.62         10.167.1           Credit Card Charge         05/2/2024         Zoom         Pro Monthity 5/23 5/2/2         16.61         10.167.1           Credit Card Charge         05/3/1/2024         Cal Card (US Bank)         Statement Ending 05/2/2/2         16.61         10.16.1           Bill         05/3/1/2024         Cal Card (US Bank)         Statement Ending 05/2/2/2         101.06         0.0           Credit Card Charge         05/3/1/2024         Cal Card (US Bank)         Statement Ending 05/2/2/4         -101.06         0.0           Credit Card Charge         05/16/2024         Services - Misc         Maintenance/repairs for 20	Credit Card Charge	05/09/2024	Marriott	Dir. Parker Hotel @ ACWA Spring Confer		
Oracit Card Charge         05/12/2024         Services - Misc         Employee Plan 412-512         32.89         9,517.           Credit Card Charge         05/14/2024         Los Angeles New Group         (EV) LA Times monthly digital         16.00         9,533.00           Credit Card Charge         05/15/2024         Adobe         Credit Card Charge         05/15/2024         Restauran-Cal Card         (EV) LA Times monthly digital         16.00         9,533.00         10,036.6           Credit Card Charge         05/15/2024         Restauran-Cal Card         EW breakias mitg with Watermaster ETF & JN         68.82         10,129.7           Credit Card Charge         05/23/2024         Food - CalCard         EW breakias mitg with Watermaster ETF & JN         68.82         10,129.7           Credit Card Charge         05/23/2024         Coal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.7           Total 20634 - CalCard - D Moreno         -         -         -         101.06         0.0           20634 - CalCard - D Moreno         -         -         -         101.06         0.0           20637 - CalCard - D Moreno         -         -         -         -         0.00         0.0           20637 - CalCard - G Jimenez         -         Cal Card (US Bank)	Credit Card Charge	05/09/2024	Food - CalCard	ACWA Spring Conference lunch for EW, AF, & Dir. KP	123.20	9,469.4
Credit Card Charge         05/12024         Services - Misc         Employee Plan 4/12-5/12         32.89         9,517.1           Credit Card Charge         05/14/2024         Los Angeles News Group         Credit Card Charge         05/14/2024         Adobe         Credit Card Charge         05/15/2024         Restauran-Cal Card         (EW) LAT Imsee monthly digital         16.00         9,533.00         110,036.6           Credit Card Charge         05/12/2024         Food - CalCard         EW hurch mits with Watermaster ETF & JN         68.82         10,129.           Credit Card Charge         05/23/2024         Food - CalCard         EW hurch mits with Vatermaster ETF & JN         68.82         10,129.           Credit Card Charge         05/23/2024         Food - CalCard         EW hurch mits with Vatermaster ETF & JN         68.82         10,129.           Credit Card Charge         05/23/2024         Coal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         6227.1           Call Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           Credit Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           Credit Card Charge         05/31/2024         Cal Card (US Bank) <t< td=""><td></td><td>05/10/2024</td><td>Food - CalCard</td><td>EW Monthly Mtg w/Dir AC -Luckys Coffee</td><td>14.71</td><td>9,484.1</td></t<>		05/10/2024	Food - CalCard	EW Monthly Mtg w/Dir AC -Luckys Coffee	14.71	9,484.1
Credit Card Charge         05/14/2024         Los Angeles News Group         (EW) LA Times monthly digital         16.00         9,533.           Credit Card Charge         05/15/2024         Restaurant-Cal Card         (EW) LA Times monthly digital         16.00         9,533.         10,036.5           Credit Card Charge         05/16/2024         Restaurant-Cal Card         (EW) punch wUkustin-MWVD         23.41         10,060.5           Credit Card Charge         05/21/2024         Food - CalCard         EW breakfast mtg with Watermaster ETF & JN         68.82         10,123.           Credit Card Charge         05/23/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.7           Total 20632 · CalCard - E Willis         -5,065.91         -5,065.91         627.7           20634 · CalCard - D Moreno         -101.06         0.01         0.01           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.01           Credit Card Charge         05/31/2024         Services - Misc         Maintenance/repairs for 2018 Chevy         658.10         666.80           Credit Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -666.80         419.45         149.45					32,89	9,517.0
Credit Card Charge         05/15/2024         Adobe         Creative Cloud & Acroba Pro monthy         503.90         10,036.5           Credit Card Charge         05/14/2024         Food - CalCard         EW breakfast mtg with Watermaster ETF & JN         68.82         10,126.5           Credit Card Charge         05/21/2024         Food - CalCard         EW breakfast mtg with Watermaster ETF & JN         68.82         10,126.5           Credit Card Charge         05/23/2024         Food - CalCard         EW breakfast mtg with Watermaster ETF & JN         68.82         10,126.5           Credit Card Charge         05/23/2024         CalCard (US Bank)         Statemant Ending 05/22/24         -9,566.46         627.7           Z0834 - CalCard - D Moreno         -5,065.91         -627.7         -701.06         0.0           Z0834 - CalCard - D Moreno         -101.06         0.0				(EW) LA Times monthly digital	16.00	9,533.0
Credit Card Charge         05/16/2024         Restaurant-Cal Card         (EW) Junch w/Justim-MWWD         23.41         10,060:           Credit Card Charge         05/21/2024         Food - CalCard         EW brackfast mitg with Watemaster ETF & JN         66.82         10,123:           Credit Card Charge         05/23/2024         Zoom         Pro Monthly 5/23 6/22         16.61         10,184:           Credit Card Charge         05/23/2024         Zoom         Pro Monthly 5/23 6/22         16.61         10,184:           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -5,50,65.91         627.1           20634 · CalCard - D Moreno         -5,065.91         -5,065.91         0.01         0.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           20634 · CalCard - D Moreno         -101.06         0.0         0.0         0.0         0.0         0.0           20637 · CalCard - G Jimenz         -666.80         61199.0         658.10         6668.10         101.65           Credit Card Charge         05/14/2024         CalCard (US Bank)         Statement Ending 05/22/24         2019.0         419.15         1.065.1           Statement Ending 05/22/24		05/15/2024			503.90	10,036.9
Credit Card Charge         05/21/2024         Food - CalCard         EW breakfast mid with Watermaster ETF & JN         66.82         10,122.'           Credit Card Charge         05/23/2024         Food - CalCard         EW lunch mig w/ Dir. TL         38.40         10,167.'           Credit Card Charge         05/23/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.'           Statement Ending 05/22/24         Cal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.'           Z0634 - CalCard - E Willis         -5,065.91         627.'         -9,556.46         627.'           Z0634 - CalCard - D Moreno         -5,065.91         60.'         -0.'         -0.'           Z0634 - CalCard - D Moreno         -101.06         0.'         -0.'         -101.06         0.'           Z0637 - CalCard - G Jimenez         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.06         0.'         -101.02         -101.02         -1					23.41	10,060.3
Credit Card Charge         05/23/2024         Foad - ČalČard         EW lunch mtg w Dir. TL         38.40         10,167.5           Credit Card Charge         05/23/2024         Zoom         Pro Monthly 5/23.6/22         16.61         10,184.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -9,566.46         627.1           20634 - CalCard - E Willis         -5,065.91         627.1         -101.06         0.0           20634 - CalCard - D Moreno         -101.06         0.0         -101.06         0.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           20637 - CalCard - D Moreno         -101.06         0.0         -101.06         0.0           20637 - CalCard - G Jimenez         -101.06         0.0         -101.06         0.0           Credit Card Charge         05/31/2024         Services - Misc         Maintenance/repairs for 2018 Chevy         658.10         6668.0         1419.15           Bill         05/31/2024         Services - Misc         Maintenance/repairs for 2018 Chevy         658.10         6668.0         1419.15           Credit Card Charge         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24 <td< td=""><td></td><td></td><td></td><td></td><td>68.82</td><td>10,129.1</td></td<>					68.82	10,129.1
Credit Card Charge         05/23/2024         Zoom         Pro Monthly 5/23-6/22         16.61         110,184.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.           20632 · CalCard - E Willis         -5,065.91         627.         101.           20634 · CalCard - D Moreno         -5,065.91         0.01.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0.           20634 · CalCard - D Moreno         -101.06         0.0.         0.0.         0.0.         0.0.           20637 · CalCard - G Jimenez         -101.06         0.0. <td< td=""><td></td><td></td><td></td><td></td><td>38.40</td><td>10,167.5</td></td<>					38.40	10,167.5
Bit         OS/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -9,556.46         627.1           Total 20632 · CalCard - E Willis         -5,065.91         627.1           20634 · CalCard - D Moreno Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           20637 · CalCard - D Moreno         -101.06         0.0         0.0         0.0         0.0           20637 · CalCard - G Jimenez         -101.06         0.0         0.0         0.0         0.0           Credit Card Charge         05/11/2024         Services - Misc         Maintenance/repairs for 2018 Chevy         658.10         666.80         419.15         1,065.91 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,184.1</td>						10,184.1
20034 - CalCard - D Moreno       101.0         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -101.06       0.0         20037 - CalCard - G Jimenez       -101.06       0.0       0.0       0.0       0.0         20037 - CalCard - G Jimenez       658.10       668.80       419.15       1,065.9       0.0         Credit Card Charge       05/31/2024       Home Depot - CalCard       Replacement blower-Stolen Tools       419.15       1,065.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15       1,062.9       419.15	Bill					627.73
Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -101.06         0.0           Total 20634 · CalCard - D Moreno         -101.06         0.0	Total 20632 · CalCard - E W	Villis			-5,065.91	627.7
Total 20634 · CalCard - D Moreno     -101.06     0.0       20637 · CalCard - G Jimenez     8       Credit Card Charge     05/11/2024     Services - Misc     Maintenance/repairs for 2018 Chevy     658.10     666.1       Credit Card Charge     05/28/2024     Home Depot - CalCard     Replacement blower-Stolen Tools     419.15     1,005.5       Bill     05/31/2024     Cal Card (US Bank)     Statement Ending 05/22/24     -666.80     419.       20642 · CalCard - D Schroeder     65/14/2024     Zello Inc     cell push-to-talk app. 5/14-6/13     88.00     25.       Bill     05/31/2024     Cal Card (US Bank)     Statement Ending 05/22/24     -190.20     -165.1       20642 · CalCard - D Schroeder     -102.20     -165.1     -102.20     -165.1       Credit Card Charge     05/14/2024     Zello Inc     cell push-to-talk app. 5/14-6/13     88.00     25.       Bill     05/31/2024     Cal Card (US Bank)     Statement Ending 05/22/24     -190.20     -165.1       Credit Card Charge     05/16/2024     Fuel - Misc     diasel fuel for 2 cans     39.77     39.       Credit Card Charge     05/16/2024     Fuel - Misc     fuel for 0d Chevy     119.67     159.1       Bill     05/31/2024     Cal Card (US Bank)     Statement Ending 05/22/24     -155.64     0.0 </td <td></td> <td></td> <td>Cal Card (US, Poply)</td> <td>Statement Ending 05/22/24</td> <td>-101.06</td> <td>101.0</td>			Cal Card (US, Poply)	Statement Ending 05/22/24	-101.06	101.0
20637 · CalCard - G Jimenez       8:7         Credit Card Charge       05/11/2024       Services - Misc       Maintenance/repairs for 2018 Chevy       658.10       666.60         Credit Card Charge       05/28/2024       Home Depol - CalCard       Replacement blower-Stolen Tools       419.15       1,085.9         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -666.80       419.15         20642 · CalCard - G Jimenez       410.45       419.15       -666.80       419.15         20642 · CalCard - D Schroeder       -62.1       -666.80       25.1         Credit Card Charge       05/14/2024       Zello Inc       cell push-to-talk app. 5/14-6/13       88.00       25.1         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -190.20       -165.0         Credit Card Charge       05/14/2024       Zello Inc       cell push-to-talk app. 5/14-6/13       88.00       25.5         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -190.20       -165.0         Credit Card Charge       05/16/2024       Fuel - Misc       diesel fuel for 2 cans       39.77       39.77       39.77       39.77       39.77       39.77       39.77       39.77       39.77			Ga⊧Garu (US Darik)	Gratomonit Linuing GOZZIZA		0.0
Credit Card Charge         05/11/2024         Services - Misc         Maintenance/repairs for 2018 Chevy         658.10         666.80           Credit Card Charge         05/28/2024         Home Depot - CalCard         Replacement blower-Stolen Tools         419.15         1,085.9           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -666.80         419.15           Total 20637 · CalCard - G Jimenez         410.45         410.45         419.15           20642 · CalCard - D Schroeder         -62.0         -62.0           Credit Card Charge         05/11/2024         Zello Inc         cell push-to-talk app. 5/14-6/13         88.00         25.5           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -190.20         -165.0           20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           Total 20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.77         39.77           Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.64         0.0					101.00	8.7
Credit Card Charge         05/28/2024         Home Depot - CalCard         Replacement blower-Stolen Tools         419.15         1,085.9           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -666.80         419.15           Total 20637 · CalCard - G Jimenez         410.45         419.15         -666.80         419.15           20642 · CalCard - D Schroeder			Services Miss	Maintenance/renairs for 2018 Chew	658.10	
Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         666.80         419.           Total 20637 · CalCard - G Jimenez         410.45         410.45         419.           20642 · CalCard - D Schroeder						
Total 20637 · CalCard - G Jimenez       410.45       419.         Z0642 · CalCard - D Schroeder       -62.         Credit Card Charge       05/14/2024       Zello Inc       cell push-to-talk app. 5/14-6/13       88.00       25.         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -190.20       -165.0         Total 20642 · CalCard - D Schroeder       -102.20       -165.0       -102.20       -165.0         Z0644 · CalCard - L Holguin       0.0       0.0       0.0       0.0         Credit Card Charge       05/16/2024       Fuel - Misc       fuel for 2 cans       39.77       39.0         Credit Card Charge       05/16/2024       Fuel - Misc       fuel for 0ld Chevy       119.87       159.0         Bill       05/31/2024       Cal Card (US Bank)       Statement Ending 05/22/24       -159.64       0.0         Total 20644 · CalCard - L Holguin       0.00       0.0       0.0       0.0       0.0         Total 20644 · CalCard - L Holguin       0.00       0.0       0.0       0.0       0.0         Total 20644 · CalCard - L Holguin       0.00       0.0       0.0       0.0       0.0         20645 · CalCard - J Jones       0.00       0.0       0.0       0.0						419.1
20642 · CalCard - D Schroeder         -62.0           Credit Card Charge         05/14/2024         Zello Inc         cell push-to-talk app. 5/14-6/13         88.00         25.2           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -190.20         -165.0           Total 20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - L Holguin         Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.           Credit Card Charge         05/14/2024         Fuel - Misc         fuel for old Chevy         119.87         159.0           Bill         05/31/2024         Fuel - Misc         fuel for old Chevy         119.87         159.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         -0.00         0.0         0.0         0.0         0.0           20645 · CalCard - L Holguin         -0.00         0.00         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0					410.45	419.1
Credit Card Charge         05/14/2024         Zello Inc         cell push-to-talk app. 5/14-6/13         88.00         25.1           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -190.20         -165.0           Total 20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - L Holguin         -         -         0.0         -           Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.           Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Credit Card Charge         05/131/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         0.00         0.0         0.0         0.0         0.0           20645 · CalCard - J Jones         0.00         0.0         0.0         0.0         0.0						
Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -190.20         -165.0           Total 20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - D Schroeder         -102.20         -105.0         -102.20         -165.0           20644 · CalCard - L Holguin	20642 · CalCard - D Schro	eder				-62,8
Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -190.20         -165.0           Total 20642 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - D Schroeder         -102.20         -165.0         -102.20         -165.0           20644 · CalCard - D Schroeder         -102.20         -105.0         -102.20         -165.0           20644 · CalCard - L Holguin			Zello Inc	cell push-to-talk app. 5/14-6/13	88.00	25.2
20644 · CalCard - L Holguin         0.1           Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.           Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         0.00         0.0         0.0         0.0			Cal Card (US Bank)		-190.20	-165.0
Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.           Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         0.00         0.0         0.00         0.0	Total 20642 · CalCard - D S	Schroeder			~102.20	-165.0
Credit Card Charge         05/16/2024         Fuel - Misc         diesel fuel for 2 cans         39.77         39.           Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         0.00         0.0         0.00         0.0	20644 · CalCard - L Holow	in				0.0
Credit Card Charge         05/16/2024         Fuel - Misc         fuel for old Chevy         119.87         159.0           Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24         -159.64         0.0           Total 20644 · CalCard - L Holguin         0.00         0.0         0.00         0.0			Fuel - Mise	diesel fuel for 2 cans	30 77	
Bill         05/31/2024         Cal Card (US Bank)         Statement Ending 05/22/24						
Total 20644 · CalCard - L Holguin         0.00         0.1           20645 · CalCard - J Jones         0.00         0.1						0.0
20645 · CalCard- J Jones 0.1		03/31/2024		oracomonic Ending OOI22124		0.0
	Total 20644 · CalCard - L H	lolguin			0.00	0.0

# Chino Basin Water Conservation District CalCard Monthly Detail

Туре	Date	Name	Мето	Amount	Balance
Credit Card Charge	05/10/2024	Amazon-Cal Card	Fishtank Brush and Net	43.36	86.59
Credit Card Charge	05/11/2024	Services - Misc	Maintenance/repairs on 2018 Chevy	658.10	744.69
Credit Card Charge	05/11/2024	Supplies - Misc	Pond Cleaning	21.54	766.23
Credit Card Charge	05/20/2024	Lowe's-Cal Card	palm/cactus potting mix for garden containers	40.30	806,53
Credit Card Charge	05/22/2024	AutoZone-Cal Card	cables to fix club car	18.52	825.05
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-806.53	18.52
Total 20645 · CalCard- J	Jones			18.52	18.52
20646 · CalCard- A Fern	andez				130.04
Credit Card Charge	05/07/2024	Marriott	(AF) hotel @ ACWA Spring Confer	938.66	1,068.70
Credit Card Charge	05/07/2024	Services - Misc	(AF) travel from airport after ACWA Conf	28.93	1,097.63
Credit Card Charge	05/08/2024	Restaurant-Cal Card	Dinner @ ACWA Conf (AF & Dir. Parker)	59.22	1,156.85
Credit Card Charge	05/08/2024	Restaurant-Cal Card	breakfast @ ACWA Conf (AF)	5.45	1,162.30
Credit Card Charge	05/08/2024	Services - Misc	(AF) Uber driver tip from 5/7 (ACWA conf)	4.00	1,166.30
Credit Card Charge	05/09/2024	Restaurant-Cal Card	breakfast @ ACWA Conf (AF)	7.05	1,173.35
Credit Card Charge	05/10/2024	Services - Misc	(AF) ride to airport-ACWA Conf	25.97	1,199.32
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-1,199.32	0.00
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	0.00	0.00
Total 20646 · CalCard- A	Fernandez			~130.04	0.00
20647 · CalCard- A Quin	ones				259,06
Credit Card Charge	05/09/2024	Costco-Cal Card	Pizza for Final Youth Cohort Mtg	32.54	291.60
Credit Card Charge	05/26/2024	Services - Misc	Fieldtrip Bkg Platform - Monthly Subscription	199.00	490.60
Credit Card Charge	05/28/2024	Wishpond	poster contest paused plan	9.00	499.60
Bill	05/31/2024	Cal Card (US Bank)	Statement Ending 05/22/24	-291.60	208.00
Total 20647 · CalCard- A	Quinones			-51.06	208.00
al 20600 · CalCard				-8,324.5 <b>4</b>	2,627.50
				-8,324.54	2,627.50

# CHINO BASIN WATER CONSERVATION DISTRICT PAYROLL SUMMARY

May-24

	PPE 5/4/2024
Total Checks & Direct Deposits	\$ 37,767.38
Total Taxes Paid	\$ 16,710.37 🦟
Total Payroll	\$ 54,477.75
*Check date 5/9/2024	

	5	PPE 5/18/2024
Total Checks & Direct Deposits	\$	41,773.22
Total Taxes Paid	\$	17,871.44
Total Payroll	\$	59,644.66
*Check date 5/23/2024		

Page 20 of 58

# CHINO BASIN WATER CONSERVATION DISTRICT PAYROLL SUMMARY

May-24

Pay Period Beg.		Pay Period End		Gross Wages	Notes
6/18/2023		7/1/2023	\$	54,009.58	
7/2/2023		7/15/2023	\$	57,916.88	
7/16/2023		7/29/2023	\$	52,833.17	
7/30/2023		8/12/2023	\$	55,622.73	
8/13/2023		8/26/2023	\$	59,212.92	
8/27/2023		9/9/2023	\$	54,669.62	
9/10/2023		9/23/2023	\$	61,235.64	
9/24/2023		10/7/2023	\$	53,496.92	
10/8/2023		10/21/2023	\$ \$	55,879.77	
10/22/2023	-	11/4/2023	\$	52,929.72	
11/5/2023	-	11/18/2023	\$	61,429.59	
11/19/2023	-	12/2/2023	\$	54,039.81	
12/3/2023	-	12/16/2023	\$	61,314.44	
12/17/2023	-	12/30/2023	\$	52,522.02	
12/31/2023	-	1/13/2024	\$	60,593.00	
1/14/2024	-	1/27/2024	\$	58,562.99	
1/28/2024	-	2/10/2024	\$	61,716.56	
2/11/2024	-	2/24/2024	\$	66,874.92	
2/25/2024	-	3/9/2024	\$	61,798.93	
3/10/2024	-	3/23/2024	\$	72,490.59	
3/24/2024		4/6/2024	\$	60,416.03	
4/7/2024	-	4/20/2024	\$	80,806.22	
4/21/2024	-	5/4/2024	\$	56,486.73	
5/5/2024	-	5/18/2024	\$	60,810.38	
Total Payroll			\$	1,427,669.16	

China Basin Water Conservation District Directur and Staff Expense Roimbursements

05/04/24	

	Paynoli Date Check Date 5/9/2024	05/04/24		Board of Director Expenses	Expenses		Staff Expens	enses												
Emp#	Матс	Medical Insurance							Outneach Events		EE Health Exp		Recruting	Employee Appreciation Team				Meeting Refreshments	Uniforms	
		51250	explanation	51260	explanation reimb at .655	cxpla	nation 51	940 explanation	_ <del></del>	explanation		explanation 51	1955 explanation		explanation	11100	explanation			
8	Guimahamad, Hanif	5 .	mb.		ber mile															
8	Ugtenberg, Mark	\$ - ne	anthly mb.		reimb at .655 ver mile															
ħ	Aldaco, Gilbert	s - me	onthly mb.		reimb at .655 ver mile															
ង	Sonnenberg, Ryan	5 . N/	/A at this w		reimb at .655 ier mile															
116	Parker, Katherine	а - - -	onthly mh		reimb at .655 Ior mile															
Ħ	Layton, Theresa	s - N	/A at this		reimb at .655															
118	Coker, Amanda		A at this		reimb at .655															
279								reimb at .D	2		s	\$		- 5		. 5		- 5	 - 5	
240	T							reimb at .655 ber mile	- s = 5		- 5	5		s		- 5		- s	 S	
249							~	24,04 relimb at .055 per mile	85 25.87	Youth Cohart Snacks	,	~		s		, S		•	 , ,	
278	Denberger, Kaylee							reimb et .035 per mile	, s			~		5		, s		, S	 ۰ ۲	
276	Fernandez, Alkia							reimb et .655 per mile				\$		, S		' S		۰ ۲	ب	
281	Garcia, Isabelia							reimb at .055 per mile	2 2			~ ~		۰ ۰		, v		- S	 , ,	
270	Holguin, Luis						~	reimb at .035 Per mile	, \$			. vs	•	' v		\$		v	 S	
260	Jimenez, Geörge						\$	reimb at .655 per mile	- <del>-</del> -		, , ,	5		· s		- s		ج		
267	Janes, Jacob						\$	metmb at .055 per mile	2		- 5	v		\$		- s		ج		
280	Lopez, Kassandra							reimb at .d	8		- 5	s	•	۰ ۲		، ۲		- 5	 s .	
283	Martínez, Karla							reimb at	13		- 5	~		, S		s		، ۲	s	
រវ	Mercado, William						**	11.93 reimb at .655 per mile	, <u>s</u>			ŝ	,	, 		s.		s	s ۔	
757	Mareno, Daniel							reintb at .035 per mile	, s		- 5	\$	-	- s		• •		۔ ج	s .	
77	1						\$	elim and EG.11	- 5 52			\$	,	- \$		- \$		- \$	- 5	
062	Salcido, James						5	raimb et .055 per mile	- 5 50			5	•	- s		•		- 5	· ·	
214	Sotomayor, Roberto						\$	_ reimb at .055 per mile	- s			s	,	, ,		- \$		- 5	, ,	
220	Taylor, Judith						\$	9.92 relmb at .655 per mile	5 5 -		- 5	s	•	- 5				. \$	- 5	
Ŗ	Bojalad-Dean, Maia						\$	29.08 reimb at .6 per mile	55			s		- -		- 5			, s	
662	Kleinrack, Scatt						\$	reimb at .655 per mile	, s		5 40.00 Flb	Fitness 5 Tracker	•	- s		\$ -		•		
202	Schroeder, David W						\$	ceimb at .655 per mile	- \$ 50		, s	s		s		, s		- 5		
269	0	0					\$	reimb et. 655 per mile	5 5 -		- 5	s		, S		- 5		- \$		
253	Wills. Elizabeth						s	reimb at .655 per mile	- 5 52		- s	s	,	، ب		s		, s	, s	
787	Yoshida, Brandon							reimb et .055 per mile	- s ss		- - S	s	•	۔ ج		ۍ ۲		S	, s	
	Totals:	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	5	-			\$	86.30	\$ 25.87		\$ 40.00	\$		, S		- s		٠	·	Π

Chino Basin Water Conservation District Director and Staff Expense Reimbursements

		Board of Director Expense:			Staff Expenses					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Medical Insurance		Mileage		Director Conference & Tours 51710 evenianation	Employee Mileage	extitanation	Outreach Events 56330 explan	EE Health Exp Ination 50312	th explanation	Recruting 51955 explanation	Employee Appreciation Team sation 51950	n explanation	Office Supplies 51760 expl	anation	Meeting Refreshments 51800 explar	Uniforms nation 51970	ts explanation
95715	explanation monthly reimb.	\$ 45.56 <sup>1</sup>	45.56 reimb at .655 per mile														
s		5 13.40 T	reimb at .655 er mile														
s	monthly reimb.	\$ 150.41 <sup>1</sup>	150.41 reimb at .655 per mile														
		5 4.82	reimb at ,655 er mile														
s		5 134.80	reimb at .655 er mile														
\$			reimb at .655 er mile														
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					, s	reimb at .055 per mile		s	-		, s		- 5	\$	,	s	
						reimb at .655 per mile		5	-	. 5	, s		, s	s	,	s	
						reimb at ,655 per mile		5			, s		s -	5	ł	\$	
						reimb at ,635 per mile	- 5	~		, ,	s		۲	~		Ŷ	
							- 5	\$	-	- 5	- *		S	5	-	<u>s</u>	
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					\$	reimb at .655 per mile	· \$	s	-	s -	s -		- 5	s		s	
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					P49.8C1 \$	d reimb at .655 per mile				- 5	- 5		s ،			5	
						reimb et .055 per mile	s			s	, 		- 5	s		~	,
					\$	reimth at .655 per mile	, , S			- 5	- \$		۰ ت	<u>s</u>			
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						reimb at .055	, , ,	~			, ,		, , ,	~	•	s	
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ITEM NO. <u>2</u>

APPROVE MEETING MINUTES: REGULAR BOARD MEETING OF JUNE 10, 2024, AND THE SPECIAL BOARD MEETING OF JUNE 19, 2024.



# CHINO BASIN WATER CONSERVATION DISTRICT REGULAR BOARD MEETING MINUTES

MONDAY, JUNE 10, 2024, AT 2:00 P.M.

BOARD ROOM 4594 SAN BERNARDINO STREET MONTCLAIR, CA 91763

**OUR MISSION** 

Protecting and replenishing our regional groundwater supply since 1949.

#### **BOARD OF DIRECTORS**

Mark Ligtenberg, President Kati Parker, Vice President Gil Aldaco, Treasurer Teri Layton, Director Amanda Coker, Director Hanif Gulmahamad, Director Ryan Sonnenberg, Director

GENERAL MANAGER

**Elizabeth Willis** 

LEGAL COUNSEL

Lee McElhaney

#### INVOCATION

Director Layton led the invocation.

#### CALL TO ORDER AND FLAG SALUTE

President Ligtenberg called the meeting to order at 2:02 p.m. and led the flag salute.

#### ROLL CALL

President Mark Ligtenberg, Vice President Kati Parker, Treasurer Gilbert Aldaco, and Directors Teri Layton, Hanif Gulmahamad, and Ryan Sonnenberg were present. Director Amanda Coker was absent.

General Manager Elizabeth Willis, Administrative Services Manager Alicia Fernandez, Conservation Programs Manager Scott Kleinrock, Board Clerk Brandon Yoshida, and Legal Counsel Lee McElhaney were present.

#### ADDITIONS OR CHANGES TO THE AGENDA

President Ligtenberg asked if there were any additions or changes to the agenda. General Manager Elizabeth Willis confirmed there were no changes or additions.

#### **PUBLIC COMMUNICATIONS**

*President Ligtenberg opened the Public Comment Period. Sophia Siqueiros with Congresswoman Norma Torres' Office provided public comment.* 

#### CONSENT CALENDAR

Motion by Vice President Parker, second by Director Gulmahamad, carried 6-0, to approve the consent calendar. Director Coker was absent.

1. APPROVE MEETING MINUTES: REGULAR BOARD MEETING OF MAY 13, 2024, THE RECHARGE COMMITTEE MEETING OF MAY 17, 2024, AND THE SPECIAL BOARD MEETING OF JUNE 4, 2024

**Recommendation:** It is recommended that the Board of Directors:

1. Approve Meeting Minutes: Regular Board Meeting of May 13, 2024, the Recharge Committee Meeting of May 17, 2024, and the Special Board Meeting of June 4, 2024.

#### 2. APPROVE 1234 DIRECTOR TRAVEL, TRAINING, AND MEETING REPORT

**Recommendation:** It is recommended that the Board of Directors:

1. Approve the Director Travel, Training, and Meeting Report, reflecting businessrelated expenses incurred by the District.

#### 3. APPROVE 1234 DIRECTOR COMPENSATION & REIMBURSEMENT REPORT

**Recommendation:** It is recommended that the Board of Directors:

1. Approve the Compensation and Reimbursement Report.

#### 4. FINANCIAL REPORTS FOR APRIL 2024

**Recommendation:** It is recommended that the Board of Directors:

1. Approve the financial reports for April 2024.

#### 5. 2024 ELECTION MARKETING PLAN UPDATE

**Recommendation:** It is recommended that the Board of Directors:

1. Receive and file the update on the 2024 Election Marketing Plan.

#### **DISCUSSION ITEMS**

# 6. ADOPT THE FISCAL YEAR 2024-2025 BUDGET, CLASSIFICATION AND COMPENSATION SCHEDULE, AND MASTER SALARY CHART

**Recommendation:** It is recommended that the Board of Directors:

1. Review, discuss, and adopt the Fiscal Year 2024 – 2025 Budget, Classification and Compensation Schedule, and Master Salary Chart, effective July 1, 2024.

General Manager Willis introduced and presented Item 6. She noted the incorporated revisions from the May Regular Board of Directors Meeting in the final version of the Fiscal Year 2024 – 2025 budget.

Motion by Treasurer Aldaco, second by Director Sonnenberg, carried 6-0, to adopt the Fiscal Year 2024-2025 Budget, Classification and Compensation Schedule, and Master Salary Chart, effective July 1, 2024. Director Coker was absent.

#### 7. APPROVE UPDATED DISTRICT POLICY NO. 22 – VEHICLE USE

**Recommendation:** It is recommended that the Board of Directors:

- 1. Review, discuss, and approve the updates to District Policy No. 22, to be effective June 10, 2024; and,
- 2. Direct staff to update the District's Policy and Procedures Manual.

General Manager Willis introduced and presented Item 7. She noted the incorporated revisions from the May Regular Board of Directors Meeting in the final version of updated Policy No. 22.

Motion by Director Gulmahamad, second by Director Layton, carried 6-0, to approve the updates to District Policy No. 22, to be effective June 10, 2024, and update the District's Policy and Procedures Manual. Director Coker was absent.

#### 8. APPROVE PROFESSIONAL SERVICES AGREEMENT NO. 2024-03 WITH INLAND EMPIRE UTILITIES AGENCY (IEUA) FOR THE LANDSCAPE EVALUATION AND AUDIT PROGRAM (LEAP)

**Recommendation:** It is recommended that the Board of Directors:

1. Review, discuss, and approve Professional Services Agreement No. 2024-03 with Inland Empire Utilities Agency (IEUA) for the Landscape Evaluation and Audit Program, in an amount not to exceed \$150,000.

General Manager Willis introduced Item 8. She provided a brief overview of the report. Conservation Manager Scott Kleinrock presented Item 8. He provided a summary of the Landscape Evaluation and Audit Program and the history of the District working with IEUA to accomplish the program's objectives. Mr. Kleinrock stated there are no changes with the program since the last time the item was approved by the Board of Directors.

Motion by Director Sonnenberg, second by Director Gulmahamad, carried 6-0, to approve Professional Services Agreement No. 2024-03 with Inland Empire Utilities Agency for the Landscape Evaluation and Audit Program. Director Coker was absent.

#### **DIRECTOR ORAL REPORTS:**

President Ligtenberg, Vice President Parker, Treasurer Aldaco, Directors Layton, Gulmahamad, and Sonnenberg all gave brief reports regarding their meetings attended in the month of May.

#### STAFF ORAL REPORTS

General Manager Willis provided a brief report regarding the District's past and upcoming events.

#### **CLOSED SESSION**

*President Ligtenberg recessed the Regular Board of Directors Meeting into Closed Session at 2:30 p.m.* 

- CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION Government Code Section 54956.9(d)(1)
   KAISER FOUNDATION HEALTH PLAN, INC., et al. vs. CHINO BASIN WATER CONSERVATION DISTRICT; and DOES 1 through 10, inclusive San Bernardino Superior Court Case No.: CIVDS 1933655
- CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION Government Code Section 54956.9(d)(2) Significant Exposure to Litigation Number of Cases: 1

#### 11. PUBLIC EMPLOYEE PERFORMANCE REVIEW Government Code Section 54957 Title: General Manager

President Ligtenberg reconvened the Regular Board of Directors Meeting at 4:10 p.m. Legal Counsel stated no reportable action from Closed Session.

#### **ADJOURNMENT**

President Ligtenberg adjourned the Regular Board of Directors Meeting at 4:10 p.m. to the next Regular Board of Directors Meeting of the Chino Basin Water Conservation District, scheduled for Monday, July 8, 2024, at 2:00 p.m.

# APPROVED AND ADOPTED THIS 8<sup>TH</sup> DAY OF JULY 2024.

ATTEST:

Elizabeth Willis, General Manager

Brandon Yoshida, Board Clerk



# CHINO BASIN WATER CONSERVATION DISTRICT SPECIAL BOARD MEETING MINUTES

TUESDAY, JUNE 19, 2024, AT 6:30 P.M.

CONFERENCE ROOM 4594 SAN BERNARDINO STREET MONTCLAIR, CA 91763

#### **OUR MISSION**

Protecting and replenishing our regional groundwater supply since 1949.

	BOARD OF DIRECTORS	
	Mark Ligtenberg, President	
	Kati Parker, Vice President	
	Gil Aldaco, Treasurer	
	Teri Layton, Director	
	Amanda Coker, Director	
	Hanif Gulmahamad, Director	
	Ryan Sonnenberg, Director	
GENERAL MANAGER		LEGAL COUNSEL
Elizabeth Willis		Lee McElhaney

#### CALL TO ORDER

President Ligtenberg called the meeting to order at 6:30 p.m.

#### **ROLL CALL**

President Mark Ligtenberg, Vice President Kati Parker, Treasurer Gilbert Aldaco, and Directors Teri Layton, Amanda Coker, Hanif Gulmahamad, and Ryan Sonnenberg were present.

General Manager Elizabeth Willis, Administrative Services Manager Alicia Fernandez, Facilities & Operations Manager Dave Schroeder, Board Clerk Brandon Yoshida, and Facilities & Basins Technician Robert Sotomayor were present.

#### **ADDITIONS OR CHANGES TO THE AGENDA**

*President Ligtenberg asked if there were any changes or additions to the agenda. No additions of changes were made to the agenda.* 

#### **PUBLIC COMMUNICATIONS**

President Ligtenberg opened the Public Comment Period. Board Clerk Yoshida confirmed there were no public comments.

#### **CLOSED SESSION**

*President Ligtenberg recessed the Special Board of Directors Meeting into Closed Session at 6:31 p.m.* 

 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Government Code Section 54956.9(d)(2) Significant Exposure to Litigation Number of Cases: 1

President Ligtenberg reconvened the Special Board of Directors Meeting at 7:38 p.m. Legal Counsel stated there was no reportable action.

#### ADJOURNMENT

President Ligtenberg adjourned the Special Board of Directors Meeting at 7:40 p.m. to the next Regular Board of Directors Meeting of the Chino Basin Water Conservation District, scheduled for Monday, July 8, 2024, at 2:00 p.m.

#### APPROVED AND ADOPTED THIS 8<sup>TH</sup> DAY OF JULY 2024.

Elizabeth Willis, General Manager

ATTEST:

Brandon Yoshida, Board Clerk



# STAFF REPORT BOARD OF DIRECTORS MEETING

DATE: July 8, 2024

FROM: Elizabeth Willis, General Manager

BY: Brandon Yoshida, Board Clerk

#### SUBJECT: APPROVE AB1234 DIRECTOR TRAVEL, TRAINING, AND MEETINGS

#### RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the Director Travel, Training, and Meeting Report, reflecting business-related expenses incurred by the District.

#### BACKGROUND

In accordance with Assembly Bill 1234 (AB 1234), effective January 1, 2006, members of the Board of Directors are required to provide a brief report on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

#### **DISCUSSION/ANALYSIS**

In response to AB 1234, a Board of Director Travel, Training, and Meeting Report has been created and is placed on the Board Agenda Consent Calendar monthly. It provides the required brief report on meetings that Board members attended for the month.

DATE	EVENT	BOARD MEMBER
June 4, 2024	CBWCD Special Board of Directors Meeting	President Ligtenberg, Vice President Parker, Treasurer Aldaco, Directors Layton, Coker, Gulmahamad and Sonnenberg
June 10, 2024	CBWCD Regular Board of Directors Meeting	President Ligtenberg, Vice President Parker, Treasurer Aldaco, Directors Layton,

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 2 OF 2

		Gulmahamad and Sonnenberg
June 19, 2024	CBWCD Special Board of Directors Meeting	President Ligtenberg, Vice President Parker, Treasurer Aldaco, Directors Layton, Coker, Gulmahamad and Sonnenberg

#### FISCAL IMPACT

None. Anticipated Director attendance and associated expenses are included in the Fiscal Year Budget.

# ATTACHMENT(S)

None



# STAFF REPORT BOARD OF DIRECTORS MEETING

DATE: July 8, 2024

FROM: Elizabeth Willis, General Manager

BY: Brandon Yoshida, Board Clerk

SUBJECT: APPROVE AB1234 DIRECTOR COMPENSATION & REIMBURSEMENTS

#### RECOMMENDATION

It is recommended that the Board of Directors:

1. Approve the Compensation and Reimbursement Report.

#### BACKGROUND

Per Policy 47, dated November 9, 2020, "Board Member Compensation, Reimbursement, and Ethics Training", Exhibit A, Category C reflects the following:

#### CATEGORY C – Meetings at Partner Organizations

At the beginning of each Fiscal Year, Board Members will vote on assignments for attendance at meetings of each organization listed below to ensure broad, diverse, and consistent District representation at such events. A primary and alternate will be chosen. If the primary and alternate members designated are both unable to attend, another member may be later designated for this purpose. At events considered to be of particular importance, multiple directors may be authorized to attend. Compensation and reimbursement for attendance at Category C meetings may be approved post-attendance on the Board's consent calendar.

- a. Association of California Water Agencies (ACWA)
- b. Association of San Bernardino County Special Districts (ASBCSD)
- c. California Groundwater Coalition (CGD)
- d. California Special Districts Association (CSDA)
- e. Cal Trust
- f. Chino Basin Watermaster
- g. Cucamonga Valley Water District (CVWD)
- h. Groundwater Recharge Coordinating Committee (GRCC)
- i. Inland Empire Utilities Agency (IEUA)
- j. Joint Powers Authority (JPIA)

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 2 OF 3

- k. Local Agency Investment Fund (LAIF)
- I. Local Agency Formation Commission (LAFCO)
- m. Metropolitan Water District (MWD)
- n. Monte Vista Water District
- o. Southern California Water Committee (SCWC)
- p. Southern California Storm Water Taskforce
- q. Southern California Recycled Water Taskforce
- r. Urban Water Institute (UWI)
- s. Water Education Foundation (WEF)
- t. California Water Efficiency Partnership (CalWEP)

Please refer to Policy No. 47 for further information

#### **DISCUSSION/ANALYSIS**

Below is a list of events attended by specified Board Members:

DATE	EVENT	BOARD MEMBER
June 5, 2024	Supervsior Hagman Open House	Treasurer Aldaco and Director Gulmahamad
June 7, 2024	IEUA Groundbreaking Event	Treasurer Aldaco and Director Coker
June 10, 2024	ASBCSD Board Meeting	Vice President Parker
June 17, 2024	ASBCSD General Membership Dinner	Vice President Parker, Treasurer Aldaco, Directors Coker, Layton, and Gulmahamad
June 24, 2024	City of Upland City Council Meeting	Vice President Parker
June 26, 2024	City of Upland Planning Commission Meeting	Vice President Parker
June 26, 2024	CBWM Montclair #2 Spillway Tour	Treasurer Aldaco and Director Gulmahamad
June 27, 2024	TVMWD Leadership Breakfast	Treasurer Aldaco and Director Gulmahamad
June 27, 2024	SCWC Stormwater Taskforce Meeting	Treasurer Aldaco
June 29, 2024	Assembly Member Rodriguez Summer BBQ	Treasurer Aldaco and Director Gulmahamad

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 3 OF 3

#### **FISCAL IMPACT**

None. Anticipated Director attendance and associated expenses are included in the Fiscal Year Budget.

#### ATTACHMENT(S)

1. Gil Aldaco Virtual Meetings - Events June 2024

#### Director Aldaco Virtual Meetings/Events June 2024

- 1. CBWCD Special Board Meeting June 4<sup>th</sup> (6:30 p.m.): A special meeting of the full Board was convened to inform and discuss sensitive matters of potential [future] influence to District operations.
- Supervisor Curt Hagman Open House June 6<sup>th</sup> (5:00 p.m.): The annual event was held on the parking lot outside of the Supervisor's office along City Center Drive in Chino Hills. General information and access to County and regional resources were provided to the public in attendance.
- 3. IEUA Groundbreaking Ceremony June 7<sup>th</sup> (10:00 a.m.): The outdoor event was held in Rancho Cucamonga showcasing the construction of a boring and monitoring well related to the Chino Basin Program.
- 4. CBWCD Board Meeting June 10<sup>th</sup> (2:00 p.m.): Review, Discuss, Approve, or Continue Board Agenda Items.
- 5. ASBCSD General Membership Meeting June 17<sup>th</sup> (7:30 a.m.): The CBWCD hosted the event held at The Old Spaghetti Factory in Rancho Cucamonga. The District's Conservation Programs Manager, Scott Kleinrock provided a PowerPoint Presentation and spoke on "Scaling UP Success with Waterwise and California Native Landscapes for Commercial, Municipal, and Institutional Properties." The presentation was well received followed by a Q&A session.
- 6. CBWCD Special Board Meeting June 19<sup>th</sup> (6:30 p.m.): A special Board meeting to keep the Board informed on issues related to the June 4<sup>th</sup> Special meeting.
- 7. Montclair #2 Spillway/Chino Basin Watermaster Tour June 26<sup>th</sup> (11:00 a.m.): Todd Corbin General Manager Chino Basin Watermaster, hosted a "Chino Basin Tour" that would showcase the District's Montclair #2 Spillway. Directors and staff met the tour group at the site. CBWCD General Manager, Elizabeth Willis, provided background information describing the recently constructed facility and its role in maximizing groundwater recharge of the Chino Basin.
- 8. TVMWD Leadership Breakfast June 27<sup>th</sup> (7:30 a.m.): Held at the Kellog West Conference Center, Three Valleys MWD hosted the event. Lanae O'Shields, So Cal Gas Public Affairs Manager, provided an overview of So Cal Gas contextually (e.g., 150 + years in service; 24,000 square miles of service area; 100,000 miles of pipeline; and, over 21 million customers.) concluding with an introduction of Keynote Speaker Blaine Waymire (Engineering Hydrogen Manager So Cal Gas). Blaine spoke on "The Role of Hydrogen in Natural Gas Infrastructure" explaining the purpose of blending hydrogen with natural gas to lower carbon emissions. In keeping with SoCal Gas' "Aspire 2045" commitment to sustainability, resiliency, cost, and diversification, the blending of hydrogen with natural gas is "equal to 1-million cars off the road."
- 9. SCWC Stormwater Taskforce Meeting June 27<sup>th</sup> (1:00 p.m.): Agenda Topics Introductions (13 participants); Stormwater capture for this past winter (Eric Batman, LA County Public Works); Anaheim Stormwater Credit Program (Keith Linker PE City of Anaheim); Legislative Review & Funding (Glenn); and, Stormwater in the News.
  - Eric provided an overview of stormwater capture during the first six-months of the "Water Year" (i.e., October 1<sup>st</sup> through September 30<sup>th</sup>) Most storms occur between October and April. During the 2022 – 2023 Water Year approximately 628,000 Acre Feet of stormwater was captured, a \$500 million dollar value. And, enough stormwater to supply ~7.7 million person (~968,000 Acre Feet) was captured during the period 2022 – 2024.
  - Keith briefly spoke on the Anaheim Stormwater Credit Program stating the program benefits the residential, Industrial, and manufacturing industries. Directed anyone interested in the details of the program to go on the City's website (Anaheim.net).
  - Glenn was not available for the meeting; however, Charley briefly stated the State Budget had been solved and that Water Infrastructure funding is still in consideration indicating that it is "less than half of the requested amount."
  - Next SCWC Stormwater Taskforce meeting: Thursday, July 25<sup>th</sup> at 1:00 p.m. Also, a reminder to attend the upcoming Southern California Water Coalition Luncheon on July 26<sup>th</sup> at the SoCalGas Energy Resources Center located in Downey.

10. Assemblymember Freddie Rodriguez – June 29<sup>th</sup> (11:00 a.m.) The 11<sup>th</sup> Annual Summer Community Awards & BBQ event was held at Assembly Member's District Office. The District, among others, hosted a table at this event providing conservation tips, water saving information, and giveaways. The Assembly Member recognized members of the audience having served in the Military, provided awards and certificates of recognition; and, described various accomplishments during his tenure.



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#### STAFF REPORT BOARD OF DIRECTORS MEETING

**DATE:** July 8, 2024

FROM: Elizabeth Willis, General Manager

BY: Alicia Fernandez, Administrative Services Manager

SUBJECT: ADOPT RESOLUTION NO. 2024-02 ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR OF 2024-2025 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA STATE CONSTITUTION (GANN LIMIT)

#### RECOMMENDATION

It is recommended that the Board of Directors:

1. Adopt Resolution No. 2024-02 establishing an appropriations limit for the Fiscal Year 2024-2025 Pursuant to Article XIIIB of the California Constitution.

#### BACKGROUND

In 1979, Proposition 4 (the Gann Initiative) was approved, adding Article XIIIB to the State Constitution. The provisions of this article place limits on the amount of revenue that can be appropriated by all entities of government. This initiative was designed to constrain government expenditures by placing an annual limit on revenue and appropriation growth.

In June 1990, Proposition 111 amended Article XIIIB, making changes in the base year upon which the appropriation limit is based, establishing the new cost of living factors and new population factors for use by local governments, and increasing appropriations not subject to the limit. The financial constraints of Article XIIIB apply to the state, all cities, counties, special districts, and all other political subdivisions. The annual calculation of the appropriation limit must be reviewed as part of the District's annual financial audit.

#### **DISCUSSION/ANALYSIS**

Article XIIIB of the California Constitution and Government Code Section 7900 et seq. requires each local jurisdiction to annually calculate and establish, by resolution, its appropriation limit for each fiscal year. The California Department of Finance annually transmits an estimate of the percentage change in population to local agencies. Each local agency then uses its percentage change in population factor, in conjunction with a change in the cost of living, or price factor, to calculate its appropriation limit for the fiscal year.

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 2 OF 2

Accountants at Eide Bailly use these factors to calculate each fiscal year's GANN limit. The GANN Limit calculated for FY 2024-2025 is \$10,565,498, which is far higher than the District's adopted budget expenditures of \$5,262,000 for this fiscal year.

#### FISCAL IMPACT

None, as the District's proposed Fiscal Year 2024-2025 Budget is safely within the legal appropriation limit for Fiscal Year 2024-2025.

#### ATTACHMENT(S)

- 1. Resolution No. 2024-02 Establishing an Appropriations Limit for the FY of 2024-2025
- 2. Public Notice Resolution 2024-02 Gann Limit

#### **RESOLUTION NO. 2024-02**

#### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CHINO BASIN WATER CONSERVATION DISTRICT ADOPTING AND ESTABLISHING AN APPROPRIATION LIMIT (GANN LIMIT) FOR FISCAL YEAR 2024-2025 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, the Chino Basin Water Conservation District ("the District") is a water conservation district organized and operating pursuant to California Water Code Section 74000 et seq.; and

**WHEREAS,** Article XIII B of the California Constitution and Government Code Section 7900 et seq. require the District's Board of Directors to annually calculate and establish, by resolution, the District's appropriations limit for each fiscal year; and

WHEREAS, pursuant to said requirement, the calculations made to determine said appropriations limits utilized by the State of California per capita personal income price factor and the percent growth of the County of San Bernardino population factor; and

WHEREAS, said calculations have been made available to the public for at least fifteen (15) days prior to the date of this Resolution in accordance with Government Code Section 7910; and

**WHEREAS,** the District posted its public notice of the Appropriations Limit calculation to the District's bulletin board and website on June 21, 2024; and

#### NOW THEREFORE, THE BOARD OF DIRECTORS OF THE CHINO BASIN WATER CONSERVATION DISTRICT HEREBY RESOLVES, FINDS, AND DECLARES AS FOLLOWS:

**SECTION 1. Purpose and Authority**. The purpose of this Resolution is to establish the District's appropriation limit (GANN Limit) for Fiscal Year 2024-2025, and is hereby established at the amounts set forth in **Exhibit "A"** attached hereto and incorporated herein by the reference based calculations utilizing the price factor and population factor set forth therein. The budgeted revenue from property taxes for each of those fiscal years does not exceed said appropriation limits.

**<u>SECTION 2.</u>** Additions/Amendments. Exhibit A – Appropriations limit calculations.

**SECTION 3. Effective Date**. This Resolution shall take effect immediately upon its adoption by the Board of Directors and the Board Secretary shall certify the passage and adoption of this Resolution.

**PASSED, APPROVED, AND ADOPTED** this 8<sup>th</sup> day of July 2024.

AYES: NOES: ABSTAIN: ABSENT:

Mark Ligtenberg, Board President

ATTEST: \_\_\_\_\_

Elizabeth Skrzat, Board Secretary

Exhibit(s):

- Exhibit A Appropriations Limit: 2024-2025
- Exhibit B Department of Finance Letter



#### NOTICE OF ADOPTION OF RESOLUTION 2024-02: ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR OF 2024-2025 PURSUANT TO ARTICLE XIIIB OF THE CALIFORNIA STATE CONSTITUTION (GANN LIMIT)

**NOTICE IS HEREBY GIVEN** that the Board of Directors of the Chino Basin Water Conservation District has scheduled the adoption of Resolution 2024-02, Establishing an Appropriations Limit for the Fiscal Year of 2024-2025 Pursuant to Article XIIB of the California State Constitution (Gann Limit).

DATE: Monday, July 8, 2024, at 2:00 p.m. or soon thereafter.

LOCATION: Chino Basin Water Conservation District

Board Room

4594 San Bernardino Street

Montclair, CA 91763

NOTICE IS FURTHER GIVEN that a copy of the proposed FY 2024-2025 appropriations limit is available for public review. For further information, please contact Board Clerk Brandon Yoshida at (909) 626-2711.

PUBLIC COMMENT: If you would like to make a public comment during the public comment period, please email Brandon Yoshida at <u>byoshida@cbwcd.org</u> at least two hours prior to the start of the meeting.

#### CERTIFICATION

I, Brandon Yoshida, Board Clerk of Chino Basin Water Conservation District, hereby certify that I posted a copy of this Notice on the bulletin board outside the Chino Basin Water Conservation District, 4594 San Bernardino Street, Montclair, CA 91763, and on the District's website at cbwcd.org, on June 20, 2024.

Brandon Yoshida

Board Clerk



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#### STAFF REPORT BOARD OF DIRECTORS MEETING

**DATE:** July 8, 2024

FROM: Elizabeth Willis, General Manager

BY: Alicia Fernandez, Administrative Services Manager

# SUBJECT: CONCEPTUAL DESIGN SELECTION AND BUDGET APPROVAL FOR THE OUTDOOR AMPHITHEATER ROOF

#### RECOMMENDATION

It is recommended that the Board of Directors:

- 1. Review, discuss, and select the conceptual design of the outdoor amphitheater roof; and,
- 2. Approve the budget, in the amount of \$647,838, for the construction of the outdoor amphitheater roof.

#### BACKGROUND

In October 2023, the Board approved the release of a Request for Proposals for Design and Engineering Services for an Amphitheater Roof, Enhancement, and Recladding (RFP 2023-02). The purpose of the project is to design and build a new roof for the amphitheater in the District's Waterwise Demonstration Garden that will protect occupants from rain and sun. The current retractable transparent awning only covers about half of the audience and the front part of the stage. The cover itself is made of an outdoor canvass fabric that can be pulled along a cord system, and as such, even fully extended it provides minimal cover from the sun. It provides no protection from rain. A rain shelter over the amphitheater will allow the Community Programs Department to run outdoor programming from that location during rainy days and during days following large rainstorms after which the ground outside is wet. It will also be a more comfortable place to hold field trips and events during hot weather or days that with intense sun.

The Board and staff agreed in December 2023 to push the construction back to 2025 so that the garden would not be a construction zone during the District's 75th Anniversary events. Therefore, the architectural and engineering firms would be hired in spring 2024 with a plan to begin construction in May 2025, after the field trip season ends.

On April 8, 2024, the Board awarded RFP 2023-02 to 19Six Architects to perform the design of the outdoor amphitheater. The kickoff meeting was held on April 16, 2024, and weekly meetings were held since then to coordinate the weekly progress of the project. Architects and engineers from 19Six came to the District in person to view the site and discuss needs for the project with the management team. Community

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 2 OF 2

Programs, Conservation Programs, and Facilities and Operations were all represented. The 19Six team was also given a tour of the College Heights Basins to view the rocks at the disposal of the District for decorative materials and were driven through the Russian Village and Claremont Village to view how these rocks were used in building structures adjacent to the historic San Antonio Creek.

A conceptual design was created that integrates into the District's garden and the District's mission in the following ways:

- Rain from the roof is proposed to funnel into a small catchment system in the current planter behind the stage. It will then be directed underneath the sidewalk and toward the District's current bioswale system that runs to the south portion of the garden. This design will mimic the headwaters feeding the rivers that run through our area. The team from 19Six will design and engineer an unobtrusive concrete bridge to replace that section of sidewalk, which will look exactly like an existing concrete bridge just outside the District's outdoor access restrooms in the front of the property. District staff will be responsible for lowering the bioswale that it will feed so that it will properly accept the water. Conservation Programs staff are confident in their ability to accommodate this option.
- The posts holding up the roof will mimic the posts and rain gutters on the main building that are designed to look like trees.
- The face of the seating area will be covered with "Baldy rock" from the College Heights Basins, to tell the story of the gravelly, porous soil that allows the District to infiltrate water into the aquifer and will mimic the historic construction methods seen in in the communities we serve.

#### **DISCUSSION/ANALYSIS**

19Six Architects prepared three conceptual level color renderings that illustrate the amphitheater enhancements, including cost estimates based on the concepts developed. Based on the design approved by the Board, 19Six Architects will prepare final construction drawings, specifications, and assist District staff in moving to the bid phase of the project in early 2025.

#### FISCAL IMPACT

The District originally budgeted \$500,000 in Account No. 5800 for: Capital Expenses for FY 24-25. However, due to unforeseen project developments and increased costs, an additional \$147,838 is now required, bringing the total requested allocation to \$647,838. Depending on the timing and length of construction, the additional funds will likely be spent in FY 25-26 and incorporated into that budget.

#### ATTACHMENT(S)

- 1. Chino Basin WCD Amphitheater Improvements SD Estimate Rev.1
- 2. Conceptual Renderings

#### PREFACE TO OPINION OF PROBABLE COST

The Opinion of Probable Cost hereunder has been compiled from drawings and specifications believed to be an accurate portrayal of the project as drawn and indicated by the architect and/or engineers on drawings. If said drawings and specifications are incomplete, the project cost engineer has included those items which would usually appear in final drawings and specifications for a complete project in a manner ordinarily prudent under the circumstances. Specialty items unknown to the cost engineer will not normally be included unless communicated through the architect and/or engineers.

The user is cautioned that changes in the scope of the project or the drawings and specifications after the Opinion of Probable Cost has been submitted can cause cost changes and the cost engineer should be notified for appropriate addenda to be issued to the Opinion of Probable Cost.

Escalation has been added to the Opinion of Probable Cost to the anticipated midpoint of construction on the whole project. The escalation is based on a starting date believed to be accurate; however, unwarranted delays should be cause for added escalation at the current rate.

The Opinion of Probable Cost has also been adjusted for geographical location based on local material and labor rates as well as local construction practice in a prevailing wage environment.

1 Bid, (Sole Sourced or Negotiated)	+ 15% to +38%
2 - 3 Bids	+ 8% to +12%
4 - 5 Bids	+ 4% to - 4%
6 - 7 Bids	- 5% to - 7%
8 or more bids	- 8% to - 20%

Accordingly, it is extremely important that the owner maintain continuous contact with the bidders during the bid period to assure a minimum of 4 - 5 Bids

#### Opinion of Probable Cost

An Opinion of Probable Cost of cost shall be construed as an indefinite evaluation of cost based on similar structures, produced from plans and/or criteria during early stages of design commonly indicated as schematic or concept level. The cost engineer will add items which are not on the plans and use judgment but cannot know in total what the archtitect/engineer will later include.

In providing Opinion of Probable Costs, the Client understands that the consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's Opinion of Probable Costs are made on the on the basis of the Consultant's professional judgment and experience and historical costs and data as the basis of pricing. The Consultant makes no warranty, express or implied than the bids or the negotiated cost of the work will not vary from the Consultant's Opinion of Probable Cost.

The Opinion of Probable Cost is comprised of a survey of the quantities measured from the plans and specifications beyond the schematic stage commonly known as design development or working drawings. The estimator will add those items which may not appear on the plans but which he deems may latter be included by the Architect & Engineers.

The total cost is based on the work being performed by a single prime contractor in a continous phase with construction.

The Opinion of Probable Cost will make the assumption that the following will be covered separately or not required for this project, unless specifically noted.

- 1. Hazardous abatement
- 2. Offsite work
- 3. Utility company fees, unless otherwise noted.
- 4. Any unforeseen subterranean conditions or objects

Chino Basin Water Conservation District Amphitheater Canopy and Seating Improvements Schematic Design Estimate

ARCHITECT: 19-6 Architects



GROSS SF: 1,293 DATE: 10-Jun-24 BY: J. Moreno

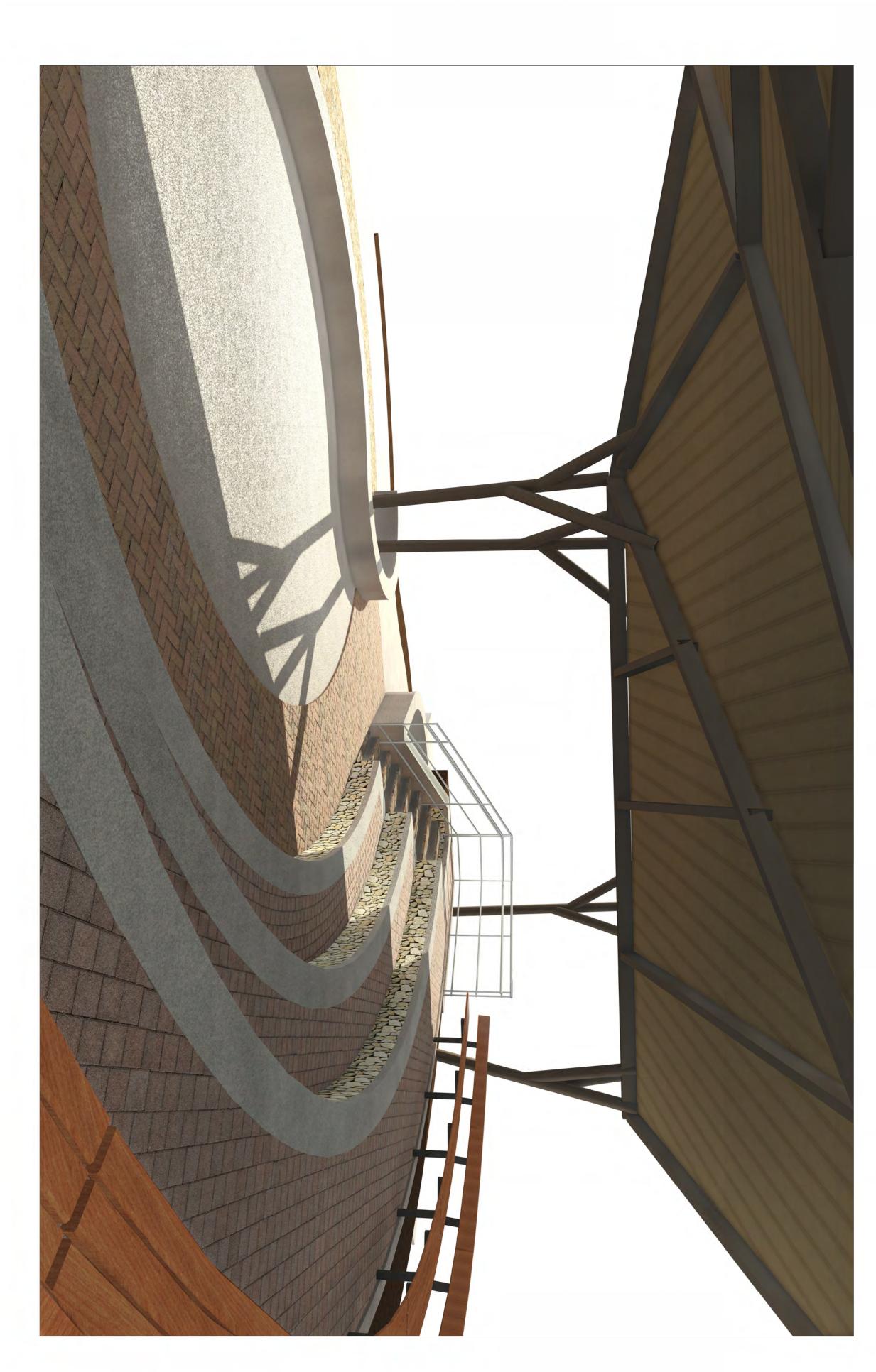
		DETAIL ESTIM	ATE				
RADE	SYSTEM	DESCRIPTION	QUAN.	UNIT	UNIT COST	TOTAL	COST/GSF
					to 50	4	40.00
		REMOVE SEATING CAP	158	SF	\$3.50	\$553	\$0.43
		PREPARATION FOR ROCK VENEER FACE TO SEATING	280	SF	\$5.00	\$1,400	\$1.0
		REMOVE SHADE STRUCTURE	550	SF	\$5.00	\$2,750	\$2.1
		MISCELLANEOUS DEMOLITION/ MOVE IN	1	LOT	\$5,000.00	\$5,000	\$3.8
205.0	1.0	SUBTOTAL- DEMOLITION	1,293	BLDGSF		\$9,703	\$7.5
		EROSION CONTROL	1	LS	\$500.00	\$500	\$0.3
			_			,	
		SITE LIGHTING		SF		NO	T ANTICIPATE
		SITE ELECTRICAL - ROUGH IN AUDIO/ VISUAL RACEWAYS	1	LOT	\$20,000.00	\$20,000	\$15.4
277.0	15.0	SUBTOTAL- SITE UTILITIES	1,293	BLDGSF		\$20,500	\$15.85
		CIP CONCRETE CAP TO SEATING	158	SF	\$35.00	\$5,530	\$4.2
		ROCK VENEER FACE - LOCALLY SOURCED	280	SF	\$50.00	\$14,000	\$10.8
		STAIR FINISH	60	N/LF	\$65.00	\$3,900	\$3.0
		RAILINGS	46	LF	\$350.00	\$16,100	\$12.4
		TEAK BENCHES	45	LF	\$400.00	\$18,120	\$14.0
		CANOPY - FOUNDATIONS	10	EA	\$2,500.00	\$25,000	\$19.3
		CANOPY - STRUCTURE	1,834	SF	\$110.00	\$201,740	\$156.0
		CANOPY - ROOFING (10% WASTE)	1,834	SF	\$55.00	\$100,870	\$78.0
		IRRIGATION/ GROUND COVER/ RIVER ROCK	500	SF	\$60.00	\$30,000	\$23.2
	NOTE:	STORM DRAINAGE PIPE FROM CANOPY RAIN WATER LEADERS INC				\$30,000	<i>Υ</i> <b>2</b> 3.2
	NOTE.						
299.0	16.0	SUBTOTAL-GENERAL SITE WORK	1,293	BLDGSF		\$415,260	\$321.1
		BLDG SUBTOTAL				\$445,463	\$344.5
		DEDO SOBIOTAL				Ş443,403	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		GENERAL CONDITIONS		10.0%		\$44,546	
		OVERHEAD & PROFIT		5.0%		\$24,500	
		BONDS AND INSURANCE		2.5%		\$12,863	
		CONTINGENCY		20.0%		\$105,475	
		SUBTOTAL OF MARK UP				\$187,384	\$144.9
		ESCALATION TO BID DATE - 1YR		8.0%		\$14,991	
		TOTAL MARK UP PERCENTAGE		45.43%		, , , , , , , , , , , , , , , , , , , ,	
				43.43%			
		TOTAL HARD COST IN TODAY'S DOLLARS				\$647,838	\$501.03

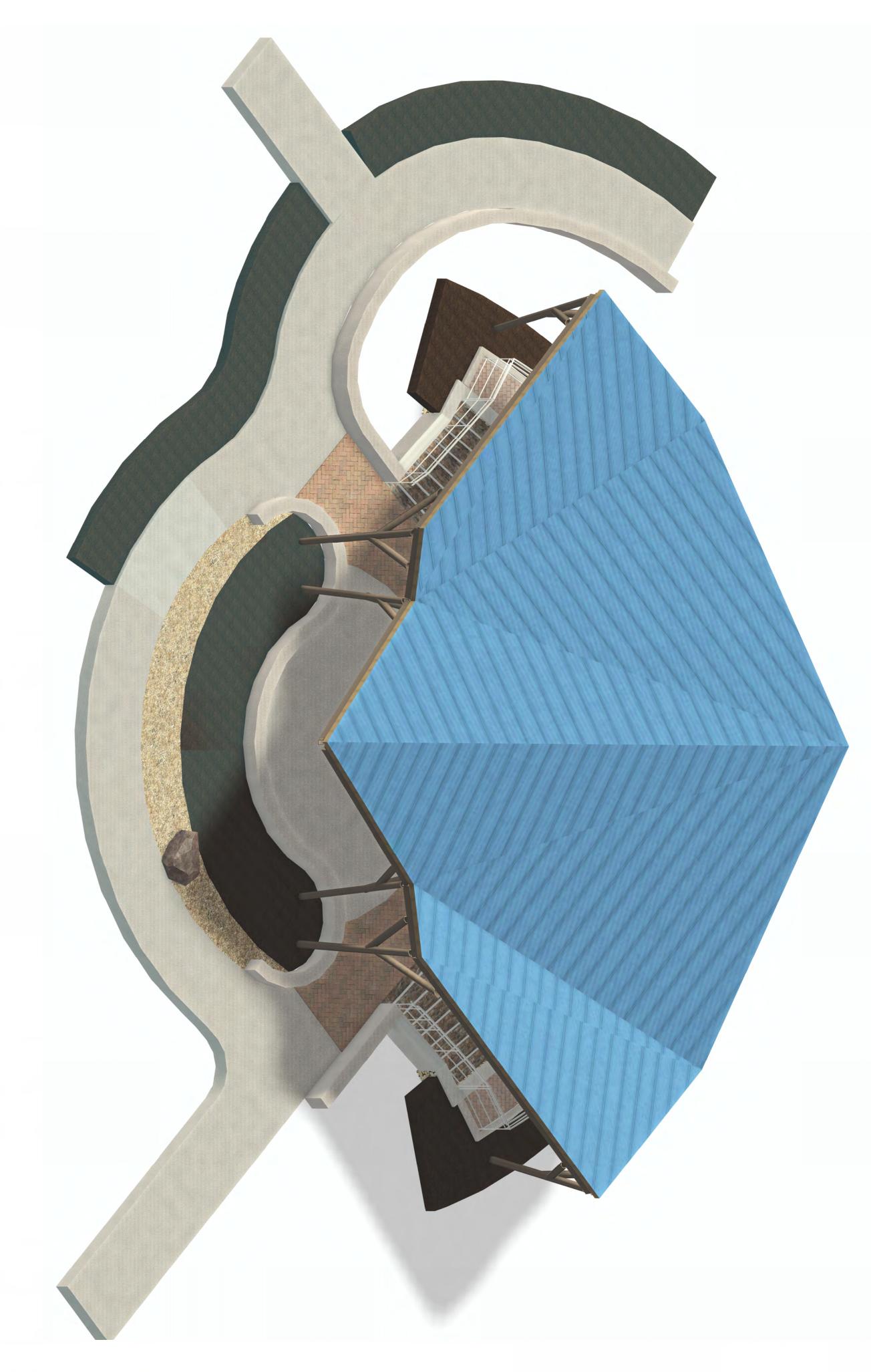


Water Conservation District

Waterwise Garden Planner for Southern California



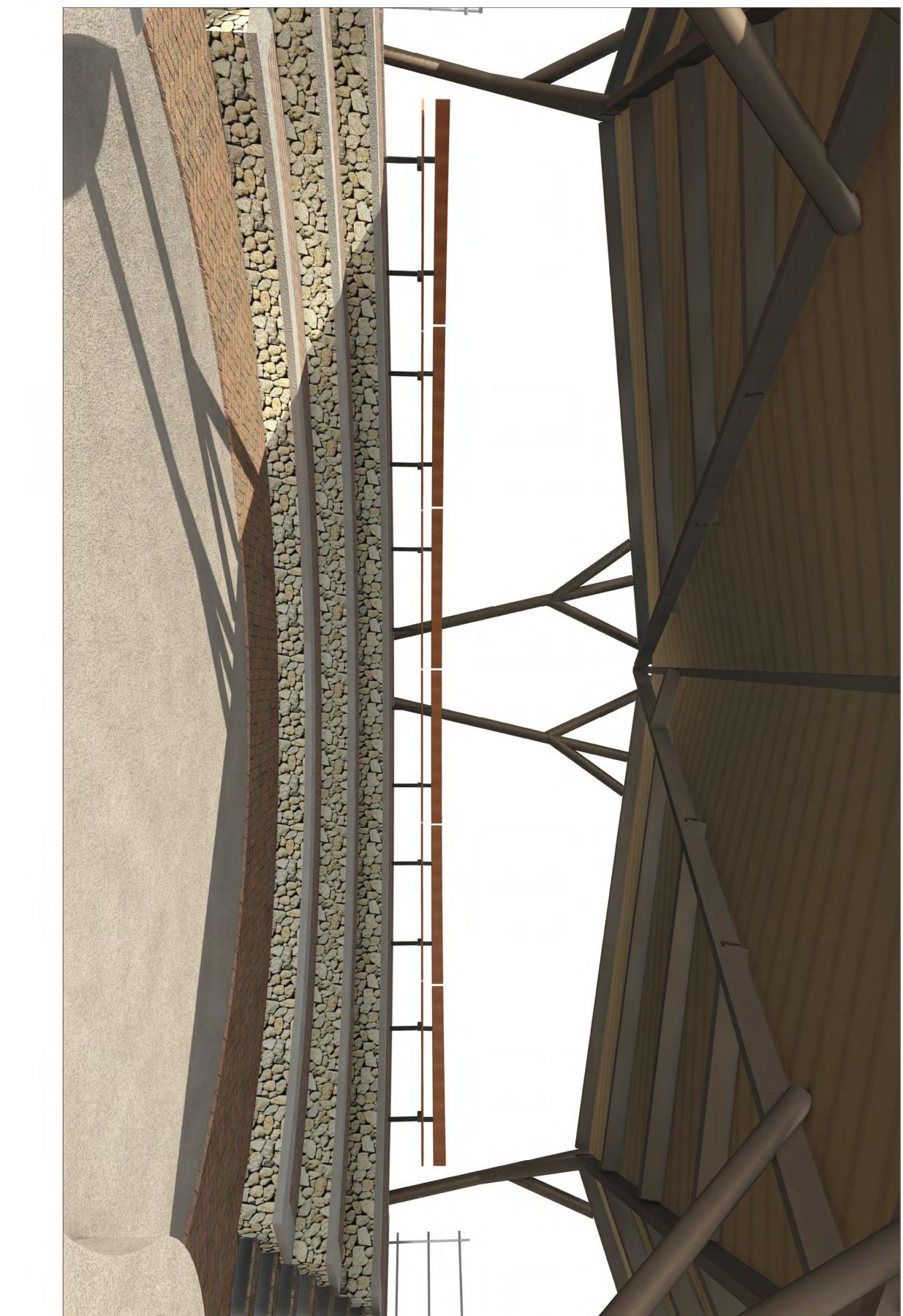




# CHINO BASIN WATE Schematic Design WATER Ζ RENDERS 0 ONSER P U Π RI( E R ROOF U $\mathbf{\nabla}$

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#### STAFF REPORT BOARD OF DIRECTORS MEETING

**DATE:** July 8, 2024

- FROM: Ryan Sonnenberg Personnel Committee Chair
- BY: Ryan Sonnenberg Personnel Committee Chair

## SUBJECT:APPROVE EMPLOYMENT AGREEMENT NO. 2024-11 BETWEEN THE CHINO BASIN WATER<br/>CONSERVATION DISTRICT (DISTRICT) AND ELIZABETH WILLIS, GENERAL MANAGER

#### RECOMMENDATION

It is recommended that the Board of Directors:

- 1. Review, discuss and approve Employment Agreement No. 2024-11 between the District and Elizabeth Willis, General Manager; and
- 2. Authorize the Board President to execute the Agreement, with retroactive pay to July 1, 2024.

#### BACKGROUND

On July 8, 2020, the Board of Directors approved the current Employment Agreement with the General Manager for twenty-four months (24), expiring July 8, 2021. The Agreement was amended on July 12, 2021, to extend the term of employment an additional twenty-four (24) months, to July 1, 2023. On July 10, 2023, the Agreement was amended to extend the term of employment for an additional sixty (60) months beginning on July 1, 2023, and ending on July 1, 2028.

Staff is recommending entering into a new agreement due to the General Manager's name change. The General Manager's employment term will remain the same and is based upon the current Agreement which expires July 1, 2028. The General Manager also has requested a 2.5% merit increase in her base annual salary, consistent with step increases given to all staff, as well as an increase in her automobile allowance to \$700/month consistent with the inflationary effects on gasoline prices.

The Board of Directors approved a 3% COLA increase at the June 10, 2024, Regular Board meeting for all District employees effective January 1, 2025. According to this Employment Agreement and to the existing Agreement, all cost-of-living adjustments apply to the General Manager's position.

#### BOARD OF DIRECTORS MEETING: JULY 8, 2024 PAGE 2 OF 2

#### **DISCUSSION/ANALYSIS**

The issue as to the General Manager's compensation and other employment terms has been carefully reviewed by the District's Personnel Committee. Based upon the General Manager's satisfactory job performance, the Committee and staff recommend the District authorize the Board President to execute Employment Agreement No. 2024-10 with the General Manager, in a form approved by District legal counsel that: includes a 2.5% merit increase, as indicated above, along with the 3% COLA adjustment authorized by the District on June 10, 2024 for all other District employees and staff; and an increase in the General Manager's monthly automobile allowance to \$700/month, consistent with the inflationary impact upon gasoline prices and vehicle maintenance costs.

#### FISCAL IMPACT

The proposed Employment Agreement No. 2024-10 would include a 2.5% salary adjustment, retroactive to July 1, 2024, raising the General Manager's base annual compensation from \$194,250 to \$199,106.35. The cost of the adjustment is accounted for in the FY 2024-2025 budget.

#### ATTACHMENT(S)

1. Agreement 2024-11 - General Manager Willis Agreement

#### CHINO BASIN WATER CONSERVATION DISTRICT EMPLOYMENT AGREEMENT NO. 2024-11 WITH ELIZABETH J. WILLIS

THIS AGREEMENT, made and entered into as of this 8<sup>th</sup> day of July, 2024 (with an "Effective Date" of July 1, 2024), by and between the CHINO BASIN WATER CONSERVATION DISTRICT, a public entity (hereinafter "DISTRICT"), and ELIZABETH J. WILLIS, an individual (hereinafter "WILLIS"), to be effective as of said date. DISTRICT and WILLIS are sometimes collectively referred to herein as the "PARTIES."

#### **RECITALS**

A. WHEREAS, DISTRICT desires to continue to employ WILLIS as its General Manager under the conditions and terms set forth herein, and to enter into this Employment Agreement which supersedes any previous agreements between the PARTIES.

B. WHEREAS, WILLIS desires to accept such employment as DISTRICT's General Manager under the conditions and terms set forth herein, and agrees to: (1) perform such duties and functions on behalf of the DISTRICT pursuant to the applicable provisions of the California Water Code; (2) perform such other legally permissible and proper duties and functions as the DISTRICT's Board of Directors may from time to time direct and assign; and (3) recommend courses of action to the DISTRICT's Board of Directors which, in her professional opinion, will enhance and improve the DISTRICT.

C. WHEREAS, the PARTIES agree that the conditions and terms of WILLIS' employment with the DISTRICT should be expressed by and in this written AGREEMENT.

#### **COVENANTS**

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual conditions and promises contained herein, the PARTIES hereto agree as follows:

- 1. <u>Incorporation of Recitals</u>. The foregoing Recitals, and each of them, are hereby incorporated into this AGREEMENT by their reference as though set forth in full.
- 2. Duties and Obligations.
  - a. <u>General Duties</u>. WILLIS shall serve as the DISTRICT's General Manager. In such capacity as General Manager of DISTRICT, WILLIS shall do and perform all services, acts, or things necessary or advisable to manage and conduct the DISTRICT's business, including without limitation the hiring and firing of

all employees, subject at all times to the policies and resolutions set by DISTRICT's Board of Directors, and also subject to the consent of the DISTRICT's Board of Directors when required by the terms of their agreement.

- b. <u>Other Duties and Obligations</u>. The DISTRICT's Board of Directors may establish by official action such other conditions and terms relating to WILLIS' employment as may from time to time be determined by it to be appropriate, provided such conditions and terms are not contrary to, or inconsistent with, the provisions of this AGREEMENT, the California Water Code, or other law.
- c. <u>Restrictions on Outside Business Activities</u>. During the employment term, WILLIS shall not directly or indirectly, either as an employee, employer, consultant, agent, principal, partner, stockholder, corporate officer, director, or in any other individual or representative capacity, engage or participate in any business that is in competition or in any manner whatsoever in conflict with the DISTRICT's business or policies.
- d. <u>Character of Services</u>. WILLIS hereby agrees and represents that the services to be performed under the terms of their AGREEMENT are of a special, unique, unusual, extraordinary, and intellectual character that gives them a peculiar value, the loss of which cannot be reasonably or adequately compensated in damages in an action at law.
- 3. <u>Term of Employment</u>. Subject to negotiated extension(s) by mutual agreement of the PARTIES or earlier termination as provided for in Section 11 of this AGREEMENT, the employment terms shall be from July 1, 2024 to July 1, 2028 (the "Expiration Date").
- 4. <u>Base Salary</u>. During the employment term, the DISTRICT shall pay to WILLIS a Base Salary of \$199,106.35 per annum. Such compensation shall be payable in installments consistent with the DISTRICT's pay period cycles, and subject to appropriate withholdings. The Base Salary is a gross compensation, exclusive of retirement contributions made on behalf of WILLIS and the cost of any insurance or other benefits made available to WILLIS. Should this AGREEMENT be terminated other than on the first work day of a month, the monthly compensation shall be prorated for that month. The Base Salary may be adjusted periodically to reflect merit increases.

- 5. <u>Automobile Allowance</u>. WILLIS' duties with the DISTRICT require that she have the use of an automobile at all times during the employment term. DISTRICT shall pay to WILLIS a monthly automobile allowance of \$700.00 per month as of July 1, 2024, as provided within DISTRICT Policy #22, as may be amended from time to time, constitutes full compensation for all costs, depreciation, operation, maintenance and repairs, insurance, gasoline, tires and oil, and all other incidental expenses associated with the operation of WILLIS' personal automobile on DISTRICT business.
- 6. <u>Other Supplemental Benefits</u>. During the employment term, DISTRICT shall provide WILLIS the same supplemental/fringe benefits as other employees of the DISTRICT, including but not limited to cost of living adjustments not less than that which is granted to other employees of the DISTRICT. All actions taken by DISTRICT's Board of Directors relating to supplemental/fringe benefits for employees shall be considered actions granting the same benefits to WILLIS. Notwithstanding the above, the benefits specifically granted to WILLIS during the employment term include, but are not limited to, the following:
  - a. <u>Vacation</u>. WILLIS shall be entitled to twenty (20) days of vacation annually by accrual (6.15 hours per pay period) per calendar year. Said vacation days may be accumulated up to a maximum of four hundred (400) hours, and carried over to the next year.
  - b. <u>Administrative Leave</u>. WILLIS shall be entitled to ten (10) paid working days of administrative leave per calendar year. Upon the Employment Date, and upon January 1 of each year, the DISTRICT's personnel records for WILLIS shall be credited with ten (10) paid working days of "Administrative Leave." Such administrative leave may be used at any time by WILLIS, provided reasonable notice is given and provided further that the time-off does not conflict with the days and dates for regularly scheduled meetings of the Board of Directors for DISTRICT. Administrative leave days shall not accrue or carry over from one calendar year to the next.
  - c. <u>Holidays</u>. WILLIS shall be entitled to fourteen (14) paid holidays per calendar year as specified by the DISTRICT per Policy No. 39.
  - d. <u>Sick Leave</u>. WILLIS shall be entitled to ten (10) paid days of sick leave per calendar year; said sick days may be accumulated up to a maximum of twenty-two (22) days.

- e. <u>Retirement Contributions</u>. In accordance with the California public Employees' Pension Reform Act (PEPRA) of 2013, the DISTRICT shall pay the employer contribution and WILLIS shall pay the employee contribution to the California Public Employee Retirement System (CalPERS).
- f. <u>Health, Vision and Dental Insurance Benefits</u>. The DISTRICT shall pay the ACWA/JPIA Medical Premiums for WILLIS' family's health, vision and dental benefits.
- g. <u>Professional Development Expenses</u>. The DISTRICT shall reimburse WILLIS for eligible education expenses.
- h. <u>Cell phone allowance</u>. WILLIS shall be entitled to a cell phone stipend per DISTRICT Policy No. 48.
- 7. <u>Dues, Subscriptions, and Memberships</u>. During the employment term, DISTRICT shall pay WILLIS's membership in the Association of California Water Agencies (ACWA), the American Water Works Association (AWWA), and/or other membership dues and subscriptions as may be approved by the DISTRICT'S Board of Directors as necessary for WILLIS to maintain professional relationships in appropriate associations and organizations necessary and desirable for her continued professional growth and benefit to DISTRICT.
- 8. <u>Conference Expenses</u>. During the employment term, WILLIS shall be permitted to attend professional conferences, seminars, and/or other such meetings, the reasonable costs of which shall be paid by DISTRICT, in accordance with the adopted policy of the DISTRICT's Board of Directors for conference reimbursement.
- 9. <u>General Expenses</u>. DISTRICT shall reimburse WILLIS for necessary expenses incurred in the course of her day-to-day representation of DISTRICT. WILLIS shall submit written documentation of expenditures requested for reimbursement, pursuant to established DISTRICT policies.
- 10. <u>Performance Evaluation</u>. The DISTRICT's Board of Directors shall evaluate WILLIS' performance of employment not less than once every twelve (12) months, or more often at the discretion of the DISTRICT's Board of Directors. Such evaluations shall be used as a basis for determining whether a change in WILLIS' Base Salary as set forth in Section 4 of this Agreement is appropriate or whether additional benefits may be awarded to WILLIS, or other changes or

modifications to the Agreement are appropriate or necessary, at DISTRICT's discretion. Each evaluation shall include a discussion of goals and objectives, and WILLIS' job performance, as appropriate. In this connection, DISTRICT contemplates an in-depth performance evaluation and review annually, and a less formal performance review mid-year, at DISTRICT's discretion.

#### 11. <u>Termination of Agreement</u>.

- a. <u>Termination for Cause.</u> The DISTRICT may terminate this Agreement and WILLIS' employment with the DISTRICT at any time, by a majority vote of its Board of Directors, if WILLIS commits any material act of dishonesty; discloses confidential information; is guilty of misconduct, unlawful conduct, or gross carelessness; unjustifiably neglects any duties under this Agreement which has an adverse effect on the DISTRICT's finances, financial ability, or position in community; acts in any way that has an adverse effect on the DISTRICT's reputation; or otherwise engages in any act or omission that is deemed by the DISTRICT's Board of Directors to qualify as a ground for termination as listed in Exhibit "A" attached hereto and incorporated herein by this reference. In the event that WILLIS is terminated with cause, or that WILLIS resigns or retires from employment with the DISTRICT, WILLIS will be due an amount equal to all accrued and unused Vacation time and Administrative Leave time.
- b. <u>Severance Payment</u>. In the event DISTRICT terminates WILLIS' employment not for cause (as specified in paragraph 11, subdivision (a) above, or in Exhibit "A" attached hereto), then a lump sum cash payment equal to six (6) months of WILLIS' base salary shall be paid as severance.
- 12. <u>Notices</u>. Any notices to be given hereunder by either PARTY to the other shall be in writing and may be transmitted by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of date of mailing. Mailed notices shall be addressed to the PARTIES at the addresses appearing below, but each PARTY may change that address by written notice in accordance with this section:

To DISTRICT: Chino Basin Water Conservation District 4594 San Bernardino Street Montclair, California 91763





- 13. Entire Agreement. This AGREEMENT contains the entire agreement between the PARTIES hereto, and supersedes any and all other agreements, either oral or in writing, between the PARTIES hereto with respect to the employment of WILLIS by DISTRICT, and contains all of the covenants and agreements between the PARTIES with respect to that employment in any manner whatsoever. Each PARTY to this Agreement acknowledges that no representation, inducements, promises, or agreements, orally or otherwise, have been made by any PARTY, or anyone acting on behalf of any PARTY, which are not embodied herein, and that no other agreement, statement, or promise not contained in this AGREEMENT shall be valid or binding on either PARTY. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by any PARTY hereto.
- 14. <u>Waiver</u>. The failure of either PARTY to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other PARTY shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any time or times be deemed a waiver or relinquishment of that right or power for all or any other times.
- 15. <u>Assignment</u>. This AGREEMENT is not assignable by either the DISTRICT or WILLIS.

IN WITNESS WHEREOF, the PARTIES, have executed this Agreement in Montclair, California, on the day and year first above written.

#### [SIGNATURE PAGE TO FOLLOW]

"DISTRICT" CHINO BASIN WATER CONSERVATION DISTRICT

Elizabeth J. Willis

Mark Ligtenberg, President, Board of Directors

Approved as to Form:

Leland P. McElhaney, General Counsel

**EXHIBITS:** 

• Exhibit A – Grounds for Termination for Cause

#### EXHIBIT "A"

#### **GROUNDS FOR TERMINATION FOR CAUSE**

- 1. Incompetency, such as failure to comply with the minimum standards for General Manager's position.
- 2. Neglect of duty, such as failure to timely perform the duties required of a General Manager's position.
- 3. Addiction to or habitual use of alcoholic beverages, narcotics, or any habit-forming drug which interferes with the performance of General Manager's duties.
- 4. Repeated absence without excuse.
- 5. Conviction of a felony or any crime or conduct involving moral turpitude.
- 6. Falsification of any DISTRICT report or record or of any report or record required to be or filed by General Manager.
- 7. Breach of General Manager's Employment Agreement.
- 8. Failure to perform the duties of a General Manager or chief executive officer as specified in the Chino Basin Water Conservation District's Articles and By-Laws, enabling legislation, rules and regulations, and policies and procedures; failure to perform the duties assigned to the General Manager from time to time by the Board of Directors of the Chino Basin Water Conservation District.