



**BOARD OF COMMISSIONERS
MEETING AGENDA**

**Thursday, February 4, 2021
To begin at 7:00 A.M.**

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Commissioner and any member of the public who desires to participate in the open session items of this meeting, may Login into <https://us02web.zoom.us/j/8759899861>, Meeting ID: 875 989 9861 or call into the meeting using the call-in number **(669) 900-6833 -- Passcode: 8759899861#** without otherwise complying with the Brown Act's teleconference requirements. Any member of the public wishing to make any comments to the Board of Directors may do so by calling in to the call-in number referenced above and being acknowledged by the Chair at the appropriate time in the meeting prior to making his or her comment. Members of the public will be disconnected from the meeting prior to the Closed Session.

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Commission meeting, please contact the Administrative Officer's office at least 4 hours prior to a Commission meeting to inform the Agency of your needs and to determine if accommodation is feasible. Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at <https://puentebasin.com/board-packets/>.

- I. Welcome and Introductions Chairman Lewis
- II. Flag Salute
- III. Roll Call Commissioner Lewis _____ Commissioner Lee _____
 Commissioner Lima _____ Commissioner Tang _____
- IV. Public Comment
The Chair may impose reasonable limitations on public comments to assure an orderly and timely meeting.
- V. [Approval of Minutes for December 10, 2020 \(attachment\) Pg 1](#) Chairman Lewis
 - a. Discussion
 - b. Action Taken
- VI. [Receive and File Rowland and Walnut Valley Water Districts' 2021 Pg 4](#) Mr. Hitchman
[PBWA Board Member Appointment Resolutions \(attachment\)](#)
 - a. Discussion
 - b. Action Taken
- VII. [Annual Selection of Commission Officers and Commission Staff \(attachment\) Pg 9](#) Chair
 - a. Discussion
 - b. Action Taken
- VIII. [Review of Financial Statements: Second Quarter FY 20-21 \(attachment\) Pg 11](#) Mr. Byerrum
 - a. Discussion
 - b. Action Taken

- IX. [ACWA/JPIA President's Special Recognition Awards \(attachment\)](#) Pg 16 Mr. Hitchman
a. Discussion b. Action Taken
- X. Regional Water Supply Reliability Program Updates/Status: Mr. Coleman/
Mr. Hitchman
(1) California Domestic Water Company
(2) Pathfinder Road – Colima Interties
(3) Pomona Basin Regional Groundwater Project
a. Six Basins Groundwater Project Update
b. Proposition 84
(4) Central Basin Well
a. Central Basin Well Site Evaluation
(5) Proposition 1 Integrated Regional Water Management Grant
- XI. [Commission Follow-Up \(attachment\)](#) Pg 19 Mr. Hitchman
a. Discussion b. Action Taken
- XII. Commissioner Comments
a. Discussion b. Action Taken
- XIII. Items for Future Discussion/Review Chair
a. Discussion b. Action Taken
- XIV. Attorney's Report
a. Legal Counsel will report on matters of interest or having an effect on the Agency
- XV. Public Comment on Closed Session Chair
- XVI. Closed Session
(1) CONFERENCE WITH REAL PROPERTY NEGOTIATOR [§54956.8]
Property: Acquisition and/or Lease
Negotiators: Tom Coleman, Erik Hitchman
Negotiating Parties: Various Property Owners
Under Negotiations: Price and Payment Term
(2) CONFERENCE WITH REAL PROPERTY NEGOTIATOR [§54956.8]
Property: Acquisition and/or Lease of Central Basin Water Rights
Negotiators: Tom Coleman, Erik Hitchman
Negotiating Parties: Various Water Rights Holders
Under Negotiations: Price and Payment Term
(3) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION [§54956.9(d)(4)]
Initiation of Litigation – One Potential Case
- XVII. Reconvene in Open Session
Report of action, if any, taken in Closed Session

Adjournment

Next Commission Meeting: Thursday, April 1, 2021, 7:00 a.m.

**MINUTES OF MEETING
OF THE BOARD OF COMMISSIONERS OF
PUENTE BASIN WATER AGENCY**

**December 10, 2020
Walnut Valley Water District hosted the Webex Teleconference Meeting**

COMMISSIONERS PRESENT:

Theresa Lee, Commissioner
Anthony Lima, Commissioner
Robert Lewis, Commissioner
Jerry Tang, Commissioner

STAFF PRESENT:

Erik Hitchman, Administrative Officer
Tom Coleman, Assistant Administrative Officer
Brian Teuber, Treasurer
Myra Malner, Assistant Treasurer
Jim Ciampa, Legal Counsel
Carmen Fleming, Secretary

Staff, guests and others in attendance: Mr. Jeff Palmer, Fedak & Brown; Ms. Rose Perea, Mr. Dave Warren, Rowland Water District; and Ms. Sherry Shaw, Walnut Valley Water District.

The Zoom teleconference meeting was called to order at 7:05 a.m. with Chair Lewis presiding.

Item IV: Public Comment

None.

Item V: 2019-20 Audited Financial Statements Prepared by Fedak & Brown

- ♦ An overview of the Agency's Audit Report for Fiscal Year 2019-20 was presented via Webex by Mr. Jeff Palmer, of the firm Fedak & Brown, LLP.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Lee, and unanimously carried (3-0), to approve, receive and file the Agency's Audit Report for Fiscal Year 2019-20.

Yes: Lee, Lewis, Lima

Noes: None

Absent: Tang

Motion Passed (3-0)

Chair Lewis indicated that the motion was approved by a 3-0 roll call vote (Tang absent)

Item VI: Approval of Minutes for October 1, 2020

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Lee and carried (3-0) to approve the minutes of the Commission meeting held October 1, 2020. A roll call vote was then taken:

Yes: Lee, Lewis, Lima

Noes: None

Absent: Tang

Motion Passed (3-0)

Chair Lewis indicated that the motion was approved by a 3-0 roll call vote (Tang absent)

Item VII: Receive Financial Statements: First Quarter FY 20-21

- ♦ Mr. Byerrum reviewed the First Quarter Fiscal Year 2020-21 financials.

Upon consideration thereof, it was moved by Commissioner Lee seconded by Commissioner Lima, and unanimously carried (4-0), to approve, receive and file the financials for the First Quarter Fiscal Year 2020-21.

Yes: Lee, Lewis, Lima, Tang

Noes: None

Motion Passed (4-0)

Chair Lewis indicated that the motion was approved by a 4-0 roll call vote

Item VIII: Reeb Government Relations, LLC – 2020 Legislative Annual Report

- ◆ Mr. Hitchman presented the 2020 annual legislative report from Reeb Government Relations, LLC for review.

Item IX: Regional Water Supply Reliability Program Updates/Status:

(1) California Domestic Water Company

- ◆ Mr. Coleman reported that the Cal Domestic project was operating at a single pump flow.

(2) Pathfinder Road-Colima Interties

- ◆ Ms. Shaw reported that the project is continuing to move forward.

(3) Pomona Basin Regional Groundwater Project

- a. *Six Basins Groundwater Project Update:* Ms. Shaw reported that staff is working with the contractors to continue the work on the project. The installation of the 36-inch valve will take place in the coming week.
- b. *Proposition 84:* Mr. Hitchman stated that the Commission has received invoiced project payments. The completion of the project is estimated for June 2021.

(4) Central Basin Well

- a. *Central Basin Well Site Evaluation:* Mr. Hitchman stated that vetting of PFOS/PFOA would need to be completed prior to proceeding.

(5) Proposition 1 Integrated Regional Water Management Grant:

- ◆ Mr. Hitchman reported that staff receives regular updates from Wendy La, of LASER, Inc., on potential projects for which grant funding may be sought.

Item X: PBWA's Proposed 2021 Meeting Schedule and Approval of Resolution No. 12-20-016 Noting Same

- ◆ Mr. Hitchman stated that the Commission is required to pass a "Meeting Resolution" per State Law. As needed, meeting dates may be changed by the Commission as needed.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Tang and unanimously carried (4-0), to approve Resolution No. 12-20-016, setting forth the 2021 meeting schedule for the Puente Basin Water Agency, pending the correction. A roll call vote was then taken:

Yes: Lee, Lewis, Lima, Tang

Noes: None

Motion Passed (4-0)

Chair Lewis indicated that the motion was approved by a 4-0 roll call vote

Item XI: Commission Follow-Up

- ◆ The Commission received a follow-up report on prior actions.

Item XII: Commissioner Comments

None.

Item XIII: Items for Future Discussion/Review

None.

Item XIV: Attorney's Report

- ♦ Mr. Ciampa updated the Commission on the recruitment of the Emergency Preparedness Coordinator for the Public Water Agencies Group (PWAG).

Item XV: Public Comment on Closed Session

There were no requests to comment on closed session.

Item XVI: Closed Session at 7:48 a.m.

- (1) The Commission met in closed session in accordance with Government Code [§54956.8] to discuss one real property matter. The negotiators are Mr. Tom Coleman and Mr. Erik Hitchman. The negotiating parties are various property owners. Under negotiations are the price and terms of payment.
 - No discussion on this item.
- (2) The Commission met in closed session in accordance with Government Code [§54956.8] to discuss one real property matter pertaining to the acquisition and/or lease of Central Basin water rights. The negotiators are Mr. Tom Coleman and Mr. Erik Hitchman. The negotiating parties are various water rights holders. Under negotiations are the price and terms of payment.
 - No discussion on this item.
- (3) The Commission met in closed session in accordance with Government Code 54956.9(d)(4) regarding anticipated litigation concerning one case.
 - The Commission was briefed on the facts and circumstances of the potential case and no reportable action under the Brown Act was taken.

Item XVII: Reconvene in Open Session at 7:51 a.m. – see above for the closed session report concerning Items 1-3.

Adjournment – 7:53 a.m.

There being no further business to discuss, upon consideration thereof, it was moved by Commissioner Tang, seconded by Commissioner Lee and unanimously carried (4-0), to adjourn to the next Commission meeting to be held February 4, 2021.



February 4, 2021

TO: Board of Commissioners
FROM: Erik Hitchman, Administrative Officer
RE: Receive and File Rowland and Walnut Valley Water Districts' 2021
PBWA Board Member Appointment Resolutions

Recommendation:

Receive and file Resolution No. 12-2020, Rowland Water District, and Resolution No. 01-21-673, Walnut Valley Water District.

Background

Attachments:

- ✓ *Rowland Water District Board approval documents*
- ✓ *Walnut Valley Water District Board approval documents*



RESOLUTION NO. 12-2020
Supersedes Resolution No. 12.1-2019

ROWLAND WATER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS
APPOINTING REPRESENTATIVES TO THE
PUENTE BASIN WATER AGENCY**

WHEREAS, the Rowland Water District entered into an Amended Restated and Renewed Joint Powers Agreement creating the PUENTE BASIN WATER AGENCY, dated October 28, 2009, with Walnut Valley Water District, (the PBWA Agreement); and,

WHEREAS, the PBWA Agreement provides that the PUENTE BASIN WATER AGENCY shall be governed by a Commission consisting of four commissioners, and that the governing body of each of the members shall annually appoint two representatives to the Commission and one alternate to serve in the absence of either of the appointed representatives; and,

WHEREAS, the PBWA Agreement further provides that at least one of the appointed representatives of each member shall be a Director on the governing board of the appointing member; and,

WHEREAS, each Commissioner must file with the PUENTE BASIN WATER AGENCY a certified copy of the resolution of the member appointing him or her,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District:

1. That ANTHONY J. LIMA, who is a member of the Board of Directors of the Rowland Water District, shall be appointed as a representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
2. That ROBERT W. LEWIS, who is a member of the Board of Directors of the Rowland Water District shall be appointed as a representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
3. That TOM COLEMAN, General Manager of Rowland Water District, shall be appointed as an alternate representative of the Rowland Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY in the absence of either of the appointed representatives.

4. That each of the representatives and alternate appointed herein shall serve for a term of one year unless removed and replaced at the pleasure of the Board of Directors, or unless such representative or alternate resigns or becomes incapacitated.

5. That a certified copy of this Resolution be provided to the PUENTE BASIN WATER AGENCY.

ADOPTED AT A REGULAR MEETING OF THE ROWLAND WATER DISTRICT HELD DECEMBER 8, 2020 by the following roll call vote:

AYES:	Directors Lewis, Lu-Yang, Bellah, Lima and Rios
NOES:	None
ABSTAIN:	None
ABSENT:	None



Robert W. Lewis, President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on December 8, 2020.



TOM COLEMAN
General Manager/Board Secretary

RESOLUTION NO. 01-21-673

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT
BOARD OF DIRECTORS
APPOINTING REPRESENTATIVES TO THE PUENTE BASIN WATER AGENCY**

WHEREAS, the Walnut Valley Water District entered into an Amended Restated and Renewed Joint Powers Agreement creating the PUENTE BASIN WATER AGENCY, dated October 28, 2009, with Rowland Water District, (the PBWA Agreement); and,

WHEREAS, the PBWA Agreement provides that the PUENTE BASIN WATER AGENCY shall be governed by a Commission consisting of four commissioners, and that the governing body of each of the members shall annually appoint two representatives to the Commission and one alternate to serve in the absence of either of the appointed representatives; and,

WHEREAS, the PBWA Agreement further provides that at least one of the appointed representatives of each member shall be a director on the governing board of the appointing member; and,

WHEREAS, each Commissioner must file with the PUENTE BASIN WATER AGENCY a certified copy of the resolution of the member appointing him or her,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Valley Water District:

1. That Theresa Lee, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as a representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
2. That Jerry Tang, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as a representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
3. That Scarlett P. Kwong, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as an alternate representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY in the absence of either of the appointed representatives.
4. That each of the representatives and alternate appointed herein shall serve for a term of one year unless removed and replaced at the pleasure of the Board of Directors, or unless such representative or alternate resigns or becomes incapacitated.
5. That a certified copy of this Resolution be provided to the PUENTE BASIN WATER AGENCY.

**ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT
HELD JANUARY 19, 2021**

AYES: Hayakawa, Hilden, Kwong, Lee, Tang
NOES: None
ABSENT: None
ABSTAIN: None

/s/Scarlett P. Kwong

President
Board of Directors


ATTEST:


Secretary

The undersigned, ERIK HITCHMAN, does hereby certify and declare that he is the duly appointed, qualified, and acting Secretary of Walnut Valley Water District; that the foregoing is a full, true, and complete copy of Resolution No. 01-21-673 of Walnut Valley Water District, as adopted by said Board of Directors at a regular meeting thereof, duly convened and held on the 19th day of January, 2021; that a quorum of Directors was present at all times at said meeting and voted in favor of said resolution by a roll call vote; and that said resolution has not been altered, amended, or rescinded and is still in full force and effect.

Dated: January 20, 2021




Secretary
Walnut Valley Water District



February 4, 2021

TO: Board of Commissioners
FROM: Erik Hitchman, Administrative Officer
RE: Annual Selection of Commission Officers and Commission Staff

Recommendation

That the Commissioners:

1. Conduct the annual selection of officers as set forth in the Joint Powers Agreement (JPA);¹ and the,
2. Annual appointment of Secretary, Treasurer, Administrative Officer, Assistant Administrative Officer and Assistant Treasurer as set forth in the JPA.

Background

At February's PBWA meeting the amended JPA (referenced below) directs the selection of Commission officers:

1. Section of Chair and Vice-Chair (as amended on January 19, 2012)

In the JPA, subdivision 1 of Section E, it states,

At the Commission meeting in February, there shall be selected from the Commission a Chairman and a Vice Chairman. When the Commissioners select a Chairman from Walnut, the Vice Chairman shall be from Rowland. In that instance, for the following year, the new Chairman shall be from Rowland and the Vice Chairman shall be from Walnut. Such offices shall alternate between the Commissioners from Walnut and Rowland each year.

Following is the rotation for 2021:

Position	Current	Rotation for 2021
Chairman	Mr. Lewis – RWD	WVWD Designee
Vice-Chairman	Mr. Tang - WVWD	RWD Designee

¹ As amended at the PBWA's Jan 19, 2012, meeting and approved by the Rowland and Walnut Water Districts Board of Directors. Further amendments took place at the Feb 7, 2017, Commission meeting where Section E(1) authorizes the Commission to appoint additional officers as they deem appropriate (also refer to Item No. 2 of this report).

2. Appointment of Secretary, Treasurer, Administrative Officer, Assistant Administrative Officer, and the Assistant Treasurer (as amended on January 19, 2012 and February 7, 2017)

The JPA further states in subdivision 1 of Section E,

There shall also be a Secretary, Treasurer, and Administrative Officer. The Secretary of the Commission shall rotate annually between the General Manager of Walnut, or Walnut's General Manager's designee, and the General Manager of Rowland, or Rowland's General Manager's designee. The Treasurer of the Commission shall be the Treasurer of Rowland or Rowland's General Manager's designee. The Administrative Officer shall be the General Manager of Walnut, or Walnut's General Manager's designee.

In addition to the officers specified in Section 2, above, Section E(1) of the Agency's Joint Powers Agreement authorizes the Commission to appoint additional officers, as they deem appropriate. Accordingly, at the February 7, 2017, Commission meeting, approval was given to add the positions of Assistant Administrative Officer and Assistant Treasurer, to these PBWA positions.

Position	Current Appointments	Proposed for 2021
Secretary (Rotates between RWD and WVWD)	RWD Designee (Ms. Fleming)	WVWD's Designee (Ms. Fleming)
Treasurer (RWD)	RWD Designee (Mr. Teuber)	RWD Designee (Mr. Byerrum)
Administrative Officer (WVWD)	Mr. Hitchman, WVWD	Mr. Hitchman, WVWD
Assistant Administrative Officer	Mr. Coleman, RWD	Mr. Coleman, RWD
Assistant Treasurer	Ms. Malner, RWD	Ms. Malner, RWD

Puente Basin Water Agency

FY 2020-21 Operating Results By Quarter

		9/30/2020	12/31/2020	TOTAL	Budget
1	Income				
2	Administrative Assessment	\$ 51,140	\$ 46,094	\$ 97,235	\$ 283,375
3	Water Sales - Project	65,981	254,938	320,919	1,195,120
4	Water Sales - TVMWD	5,339,229	3,368,275	8,707,503	13,712,790
5	Project Maintenance Reserve	-	1,349	1,349	7,500
6	Used of Stored/Leased Water	-	142,158	142,158	822,470
7	Total Income	5,456,350	3,812,814	9,269,163	16,021,255
8	Expense				
9	Source of Supply				
10	Purchased Water - TVMWD	5,195,999	3,227,105	8,423,104	13,091,350
11	Purchased Water - CDWC	-	103,545	103,545	587,360
12	Purchased Water - Stored Water	-	142,158	142,158	822,470
13	Assessments - MSGBWM	-	53,950	53,950	300,000
14	Total Source of Supply	5,195,999	3,526,758	8,722,757	14,801,180
15	Fixed Charges				
16	TVMWD Equivalent Small Meters	16,039	16,039	32,078	66,650
17	TVMWD Water Use Charge	17,914	17,914	35,828	71,270
18	TVMWD Connected Capacity	15,370	15,370	30,741	63,940
19	MWD Capacity Reservation Charge	91,847	91,847	183,693	417,480
20	CDWC Ready To Serve	1,859	1,859	3,718	7,440
21	Total Fixed Charges	143,029	143,029	286,057	626,780
22	Other Costs				
23	Energy - Pumping and Treatment	2,741	23,171	25,913	118,500
24	Materials & Supplies - Chemical	-	6,493	6,493	21,000
25	Materials & Supplies - Others	2,294	1,889	4,182	19,000
26	Other Costs (RWD Labor etc.)	7,103	10,151	17,254	35,520
27	Baldy Lease Agreement	51,500	51,500	103,000	106,300
28	Permits & Fees	2,060	-	2,060	2,100
29	Total Other Costs	65,698	93,203	158,902	302,420
30	Administrative & General				
31	Legal	3,982	8,313	12,294	100,000
32	Engineering	-	808	808	5,000
33	Professional Services- Other	26,618	26,800	53,418	125,000
34	Insurance - Property & Liability	2,065	2,139	4,204	5,000
35	Accounting	3,055	1,570	4,625	8,375
36	Administrative Expenses - Other	15,905	8,845	24,750	40,000
37	Total Administrative & General	51,624	48,475	100,099	283,375
38	Total Expense	5,456,350	3,811,465	9,267,815	16,013,755
39	Other Income/Expense				
40	Stored Water Purchased	-	-	-	-
41	Leased Water Income	50,000	-	50,000	-
42	LAIF Interest	-	3,164	3,164	10,000
43	Grant Revenue	-	-	-	-
44	Other Income	-	1,384	1,384	
45	Stored Water Expense	-	-	-	-
46	Net Other Income	50,000	4,547	54,547	10,000
47	Net Income (Loss) Before Transfers	50,000	5,896	55,896	17,500
48	Transfer In: Maint. Reserve Funds Used	-	-	-	-
49	Transfer Out: Maint. Reserve Funds Collected	-	(1,349)	(1,349)	(7,500)
50	Net Income (Loss) After Transfers	\$ 50,000	\$ 4,547	\$ 54,547	\$ 10,000

	PBWA Maintenance Reserve	9/30/2020	12/31/2020	Year to Date	Budget
51	Beginning Balance	\$ 146,157	\$ 146,157	\$ 146,157	\$ 140,599
52	Transfers In	-	1,349	1,349	7,500
53	Transfers Out	-	-	-	-
54	Ending Balance Decmber 31, 2020	\$ 146,157	\$ 147,506	\$ 147,506	\$ 148,099

Puente Basin Water Agency

FY 2020-21 Operating Results By Quarter

Capital Projects		9/30/2020	12/31/2020	Year to Date	Life to Date
55	Revenues				
56	Member Assessment - RWD	\$ 32,298	\$ 166,871	\$ 199,168	\$ 3,348,617
57	Member Assessment - WVWD	32,298	166,870	199,168	\$ 3,348,617
58	Grant Proceeds Use	337,727	59,184	396,910	\$ 1,439,929
59	Total Revenues	402,322	392,925	795,247	\$ 8,137,163
60	Expenses				
61	Pathfinder	64,595	333,741	398,336.38	\$ 2,716,144
62	Pomona Basin	337,727	59,184	396,910.44	\$ 5,421,020
63	Total Expenses	\$ 402,322	\$ 392,925	795,247	\$ 8,137,163

PBWA Stored Water		9/30/2020	12/31/2020	Year to Date
64	Stored Water (\$\$):			
65	Beginning Balance	\$ 5,949,147	\$ 5,949,147	\$ 5,949,147
66	Add: Purchased Water	-	-	-
67	Less: Water Produced	-	(142,158)	(142,158)
68	Ending Balance	\$ 5,949,147	\$ 5,806,989	\$ 5,806,988
69	Stored Water (AF):			
70	Beginning Balance	10,166	10,166	10,166
71	Add: Purchased Water	-	-	-
72	Less: Water Produced	-	(270)	(270)
73	Ending Balance	10,166	9,896	9,895

**PUENTE BASIN WATER AGENCY
STATEMENT OF CASH FLOWS
FY 2020-21**

		BEGINNING BALANCE JULY 1, 2020		\$ 2,504,549.65
<u>Deposits:</u>				
		Rowland	2,750,972.09	
		WVWD	8,315,226.78	
		DWR	560,936.66	
		Palmdale Water District	9,999.96	
		Valley County Water District	6,000.00	
		Montebello Land & Water Company	50,000.00	
		County of Los Angeles	1,383.54	
		LAIF-Interest	11,699.13	
		Subtotal Deposits		11,706,218.16
		Total Deposits		14,210,767.81
<u>Disbursements</u>				
<u>Date</u>	<u>Check #</u>	<u>Payee</u>		
07/17/20	EFT	TVMWD	(2,100,199.37)	
08/18/20	EFT	TVMWD	(1,590,954.77)	
07/15/20	EFT	Bank of America	(1,054.30)	
09/17/20	EFT	TVMWD	(1,820,787.17)	
07/01/20	1559	City of La Verne	(51,500.00)	
07/01/20	1560	Water Replenishment District of Southern	(675.50)	
07/09/20	1561	Fedak & Brown	(3,050.00)	
07/09/20	1562	Ferguson Waterworks	(8,531.97)	
07/09/20	1563	LASER LLC	(5,500.00)	
07/09/20	1564	Reeb Government Relations, LLC	(6,000.00)	
07/09/20	1565	Rowland Water District	(408,500.00)	
07/09/20	1566	Walnut Valley Water District	(409,897.64)	
07/15/20	1567	ACWA/JPIA (VOID)	-	
07/15/20	1568	Brkich Construction Corp. (VOID)	-	
07/15/20	1569	Lagerlof, LLP (VOID)	-	
07/15/20	1570	Morrow Meadow (VOID)	-	
07/15/20	1571	Rowland Water District (VOID)	-	
07/15/20	1572	Western Water Works Supply Co. (VOID)	-	
08/06/20	1573	Fedak & Brown	(765.00)	
08/06/20	1574	Lagerlof, LLP	(5,272.50)	
08/06/20	1575	Rowland Water District	(309.83)	
08/06/20	1576	Walnut Valley Water District	(620.85)	
08/11/20	1577	ACWA/JPIA	(2,064.83)	
08/11/20	1578	Brkich Construction Corp.	(76,014.65)	

**PUENTE BASIN WATER AGENCY
STATEMENT OF CASH FLOWS
FY 2020-21**

08/11/20	1579	Lagerlof, LLP	(495.00)	
08/11/20	1580	Morrow Meadow	(1,664.20)	
08/11/20	1581	Rowland Water District	(2,683.53)	
08/11/20	1582	Western Water Works Supply Co.	(38,380.15)	
08/27/20	1583	Brkich Construction Corp.	(49,073.58)	
08/27/20	1584	Lagerlof, LLP	(180.00)	
08/27/20	1585	Reeb Government Relations, LLC	(6,000.00)	
08/27/20	1586	Rowland Water District	(4,980.91)	
08/27/20	1587	San Gabriel Valley Watermaster (VOID)	-	
08/27/20	1588	Walnut Valley Water District	(79.36)	
09/16/20	1589	Fedak & Brown	(765.00)	
09/16/20	1590	Ferguson Waterworks	(4,288.14)	
09/16/20	1591	Lagerlof, LLP	(330.00)	
09/16/20	1592	LASER LLC	(4,900.00)	
09/16/20	1593	Walnut Valley Water District	(1,031.69)	
09/16/20	1594	Woodard & Curran - RMC	(5,400.58)	
09/16/20	1595	San Gabriel Valley Watermaster	(183,420.60)	
09/29/20	1596	Dangelo Co	(16,815.58)	
09/29/20	1597	Ferguson Waterworks	(1,275.76)	
09/29/20	1598	Reeb Government Relations, LLC	(6,000.00)	
09/29/20	1599	Rowland Water District	(3,940.15)	
09/29/20	1600	Woodard & Curran - RMC	(1,951.35)	
10/14/20	1601	ACWA	(3,260.00)	
10/14/20	1602	ACWA/JPIA	(2,139.00)	
10/14/20	1603	Fedak & Brown	(1,525.00)	
10/14/20	1604	Lagerlof, LLP	(315.00)	
10/14/20	1605	LASER LLC	(3,200.00)	
10/14/20	1606	Rowland Water District	(309.83)	
10/14/20	1607	Walnut Valley Water District	(3,457.93)	
10/15/20	EFT	Bank of America	(790.71)	
10/21/20	EFT	TVMWD	(2,070,275.77)	
11/12/20	1608	Badger Meter, Inc	(10,266.36)	
11/12/20	1609	Brkich Construction Corp.	(283,348.43)	
11/12/20	1610	Civiltec Engineering	(808.00)	
11/12/20	1611	Doty Bros. Equipment	(75,485.81)	
11/12/20	1612	LASER LLC	(2,300.00)	
11/12/20	1613	Rowland Water District	(2,861.63)	
11/12/20	1614	Walnut Valley Water District	(3,728.99)	
11/20/20	EFT	TVMWD	(1,448,165.77)	
12/07/20	1615	Brkich Construction Corp.	(41,475.37)	

**PUENTE BASIN WATER AGENCY
STATEMENT OF CASH FLOWS
FY 2020-21**

12/07/20	1616	City of La Verne	(51,500.00)	
12/07/20	1617	Fedak & Brown	(758.00)	
12/07/20	1618	Lagerlof, LLP	(480.00)	
12/07/20	1619	LASER LLC	(3,600.00)	
12/07/20	1620	Reeb Government Relations, LLC	(12,000.00)	
12/07/20	1621	Rowland Water District	(34,956.43)	
12/07/20	1622	Walnut Valley Water District	(844.45)	
12/16/20	EFT	TVMWD	(1,299,072.97)	
12/29/20	1623	Doty Bros. Equipment	(105,598.91)	
12/29/20	1624	Lagerlof, LLP	(2,778.75)	
12/29/20	1625	Reeb Government Relations, LLC	(6,000.00)	
12/29/20	1626	Rowland Water District	(7,534.70)	
12/29/20	1627	Walnut Valley Water District	(276.56)	
		Total Disbursements		<u>(12,304,468.33)</u>
		ENDING BALANCE DECEMBER 31, 2020		\$ 1,906,299.48
		LAIF		\$ 1,133,752.41
		Checking		\$ 772,547.07
		Total Cash Balance		\$ 1,906,299.48



January 13, 2021

ACWA JPIA

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Roseville, CA 95661-9082

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916.786.5742
800.231.5742

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President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

Puente Basin Water Agency (P030)
271 South Brea Canyon Road
Walnut, CA 91789

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Puente Basin Water Agency (P030) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2021.

Sincerely,

E.G. "Jerry" Gladbach
President

Enclosure: President's Special Recognition Award(s)

Core Values

- People
- Service
- Integrity
- Innovation

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Puente Basin Water Agency

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2016 - 09/30/2019
announced at the Board of Directors' Meeting in a Virtual Meeting.*



E. G. "Jerry" Gladbach, President



December 15, 2020

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Puente Basin Water Agency

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 04/01/2016 - 03/31/2019
announced at the Board of Directors' Meeting in a Virtual Meeting.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2020



February 4, 2021

TO: Board of Commissioners
FROM: Erik Hitchman, Administrative Officer
RE: Commission Follow-Up

Recommendation

For information only.

Background

Following is an update regarding matters that have recently come before the Commission.

Item	Meeting Date	Commission Activity	Completed	Follow-Up
PBWA Legislative Activities: Engagement of Lobbyist	10/1/2020	Authorize the Administrative Officer to enter into an agreement with Reeb Government Relations, LLC for lobbying services at the cost of \$6,000 per month.	10/22/2020: Mailed updated agreement to Reeb Government Relations, LLC for execution.	Pending