

1 Allen W. Hubsch (Bar No. 136834)
LOEB & LOEB LLP
2 10100 Santa Monica Boulevard, 19th Floor
Los Angeles, California 90067
3 Telephone: (310) 282-2000
Facsimile: (310) 919-3975
4

FEE EXEMPT

5
6 Attorney for Non-Agricultural Pool Committee
7

8
9 SUPERIOR COURT OF THE STATE OF CALIFORNIA
10 COUNTY OF SAN BERNARDINO

11 CHINO BASIN MUNICIPAL WATER
12 DISTRICT,

13 Plaintiff,

14 v.

15 CITY OF CHINO, ET AL.,

16 Defendants.
17

Case No. RCVRS 51010

Judgment Entered On January 27, 1978, as Amended

DECLARATION OF BRIAN GEYE IN SUPPORT OF STATEMENT OF NON-AGRICULTURAL POOL COMMITTEE REGARDING PENDING MOTION FOR INTERPRETATION OF SECTION 5.4(a) OF THE PEACE AGREEMENT

Date: May 28, 2021

Time: 1:30 p.m.

Dept.: Dept. S35

Assigned for All Purposes to the Honorable STANFORD E. REICHERT

18
19
20
21
22
23
24 I, Brian Geye, declare as follows:

25 1. I am the Chair of the Non-Agricultural Pool Committee of the Chino Basin
26 Watermaster (the "NAP Committee"). I am the representative of California Speedway
27 Corporation aka Auto Club Speedway, which is a member of the NAP Committee. I have served

1 as Speedway's representative since 2009. I currently also serve as the Second Vice-Chair of the
2 Advisory Committee and as an Alternate Member of the Watermaster Board. I have served as
3 Chair of the NAP Committee since January 2013, and have served on the Advisory Committee
4 and Watermaster Board since January 2012. With the Court's permission, I have listened by
5 telephone through CourtCall to the Court's hearings on the pending motion. I know the following
6 of my own personal knowledge and would so testify if called upon to do so.

7 2. The NAP Committee adopts its own budget and assesses itself for its
8 administrative expenses pursuant to procedures set forth in its own Pool Rules and Regulations.
9 The NAP's Rules and Regulations specifically authorize the members of the NAP Committee, by
10 affirmative vote of the representatives, to make special assessments of its members. See Exhibit
11 A attached hereto, Section 2.09. I am familiar with the NAP's Rules and Regulations, which are
12 available on the Watermaster's website, and Exhibit A is a copy thereof. The NAP's Rules and
13 Regulations specifically describe the NAP Committee's authority to make special assessments as
14 a "Pool Administrative Matter." *Id.* The NAP's Rules and Regulations have been approved by
15 order of this Court, as described more particularly in the notes that are embedded within the Rules
16 and Regulations. *Id.*

17 3. Watermaster Staff presents Watermaster budgets through the Pool system process.
18 That process starts with the Pool Committees, and then involves the Advisory Committee and the
19 Watermaster Board. The NAP Committee has not requested that Watermaster Staff present its
20 Pool administrative expenses to any another Pool Committee or to the Advisory Committee or the
21 Watermaster Board. I am not aware that any other Pool Committee has requested that Staff
22 present the NAP Committee's administrative expenses to any another Pool Committee or to the
23 Advisory Committee or the Watermaster Board for approval. If and to the extent that
24 Watermaster Staff elects to include information about the NAP Committee's administrative
25 expenses in its presentation of the Watermaster budget, such presentations if any by Staff have
26 been for informational purposes. Such presentations are part of an "open" Watermaster process
27 pursuant to which Staff shares information widely, so that the Watermaster Board, the Advisory
28 Committee, the Pool Committees and Parties are knowledgeable about what interested parties are

1 doing.

2 4. The NAP Committee has adopted budget amendments for Pool administrative
3 expenses for at least a decade without third-party approval. As long ago as February 2010, when
4 the NAP Committee first retained Pool Counsel, the NAP Committee adopted a budget
5 amendment of \$100,000 for legal expenses in connection with a dispute then pending with
6 Appropriative Pool, and directed Watermaster staff to assess the members of the NAP. See
7 Exhibit B attached hereto, which are minutes of the February 2010 meeting of the NAP
8 Committee that I attended, and which are available on the website of the Watermaster. The NAP
9 Committee's February 2010 budget amendment and self-assessment were not subject to approval
10 by either of the other Pools, or the Advisory Committee or the Watermaster Board. I have
11 reviewed the online records maintained by Watermaster to refresh my recollection that the NAP
12 Committee's February 2010 budget amendment and self-assessment were not presented to any
13 other Pool, or to either the Advisory Committee or the Watermaster Board.

14 5. As recently as January 2019, the NAP Committee adopted a budget amendment
15 and self-assessment for Pool administrative expenses. At that time, the NAP Committee found
16 itself short on funds due to controversies created by others. At its January 2019 meeting, the
17 NAP Committee adopted a budget amendment of \$35,000 for legal expenses, and directed
18 Watermaster staff to assess the members of the NAP. See Exhibit C attached hereto, which are
19 minutes of the January 2019 meeting of the NAP Committee that I attended, and which are
20 available on the website of the Watermaster. The NAP Committee's January 2019 budget
21 amendment and self-assessment were not subject to approval by either of the other Pools, or the
22 Advisory Committee or the Watermaster Board. I have reviewed the online records maintained
23 by Watermaster to refresh my recollection that the NAP Committee's January 2019 budget
24 amendment and self-assessment were not presented to any other Pool, or to either the Advisory
25 Committee or the Watermaster Board.

26 6. I and other members of the NAP Committee, and our Pool Counsel, have openly
27 stated, on the record at public meetings of the NAP Committee, on multiple occasions that, once
28 adopted by the NAP Committee, its budgets and self-assessments for Pool administrative

1 expenses are not subject to approval or veto by third parties.

2 7. The NAP Committee pays its own expenses. Historically, neither the
3 Appropriative Pool nor the Ag Pool has questioned the NAP Committee's administrative
4 expenses, or asserted that third-party approval is required for NAP administrative expenses.

5 8. The vast majority of the NAP Committee's budgeted expenses are non-
6 discretionary. In the current fiscal year 2020-2021, the NAP's total assessment was \$369,220 out
7 of a total Watermaster budget of \$9,609,955, or approximately 3.84% of the total budget. See
8 Exhibit D attached hereto. I am generally familiar with the current Watermaster budget, which is
9 available on the Watermaster's website, and Exhibit D is a copy thereof. Of the \$369,220, the
10 only *Pool Administrative Matter* of the NAP Committee was \$75,000 for legal fees. *Id.* The
11 remaining approximately \$300,000 of the NAP's budget consisted of allocations by Watermaster
12 Staff of items such as OBMP, Watermaster Board Counsel fees, etc. *Id.*

13 9. As stated previously, the NAP Committee's budget is composed of many different
14 items, largely beyond its control. The NAP Committee's budget includes, among other things,
15 the cost of holding NAP Committee meetings, including attendance at NAP Committee meetings
16 by Watermaster Staff and Watermaster Board Counsel. Without these meetings, including closed
17 sessions with Pool Counsel, at which the NAP Committee is informed of physical and legal issues
18 affecting the Basin, the Pools and the Parties, and how Watermaster Staff and other Pools and
19 Parties are addressing such issues, the NAP Committee could not effectively function.

20 10. The Watermaster case involves: (a) interpretation and enforcement of and
21 proposed amendments to the Judgement, and to various Pooling Plans and to various Rules and
22 Regulations which have been adopted or approved by this Court; (b) negotiation, interpretation
23 and enforcement of plans and agreements, including plans and agreements such as the Peace
24 Agreement and Peace II Agreement, as amended, which this Court has ordered the Watermaster
25 parties to perform; (c) interpretation and enforcement of orders of this Court, including
26 considerations of appeal; (d) interpretation of water law and other relevant laws, including
27 statutes and published opinions; (e) attendance at Court hearings; and (f) countless other functions
28 for which legal advice or legal representation is critical. With respect to every action that could

1 be taken by Watermaster Staff, other Pool Committees, other Parties or non-parties, access by the
2 NAP Committee to this Court and the Court of Appeal through Pool Counsel for redress of
3 grievances is a critical remedy that causes other Pool Committees and Parties to generally act
4 more reasonably than they otherwise would.

5 11. Almost all of the undertakings by the Parties to the Judgment are through their
6 Pool Committees. Members of Pools generally have identical interests. For example, the
7 Judgment treats members of each Pool differently, but all members of any given Pool identically.
8 Likewise, the Peace I Agreement and Peace II Agreement, as amended, treat members of each
9 Pool differently, but all members of any given Pool identically. The ability of Pool members to
10 receive advice of Pool Counsel collectively in closed session, and to act collectively through Pool
11 Counsel, is critical to the Pool system contemplated by the Judgment. The NAP currently has 17
12 members on its membership roster. If, for example, each of those 17 members were required to
13 appear through their own counsel at each hearing in this case, the efficiency for the Parties, and
14 for the Watermaster system, and for this Court, would be materially adversely affected.

15 12. Unfortunately, the amount that the NAP Committee incurs for its own Pool
16 Counsel is not necessarily within its own control. From the NAP's perspective, the NAP
17 Committee does not, by itself, generate a significant need for the NAP's Pool Counsel. Instead,
18 other Pool Committees and other Parties generate the bulk of the need for the NAP's Pool
19 Counsel. As one small example, the NAP Committee should have had no reason to file this
20 Statement. However, the Appropriative Pool and the Ag Pool have gotten into a dispute between
21 themselves that should have nothing to do with the NAP. That dispute has taken twists and turns
22 that even they might not have predicted when the dispute first arose, and now after at least a years
23 and certainly many months the NAP Committee is unfortunately in a position where parties are
24 saying things to this Court which adversely affect the NAP Committee, and the NAP Committee
25 disputes. In this Watermaster case, the NAP Committee must try to remain attentive to legal
26 issues, and must try to be always prepared to leap to its own legal defense, including before this
27 Court.

28 13. If the NAP Committee cannot maintain its own budget and assessments for

1 administrative expenses, then the NAP Committee could quickly become overpowered by a more
2 well-funded opponent. For example, a well-funded Party, or collection of well-funded Parties, or
3 a well-funded Pool Committee could declare “war” on the NAP while such warmonger’s coffers
4 happen to be full, and the NAP Committee’s happen to be empty, because the attack was
5 unexpected. If budget amendments and supplemental assessments are subject to a period of Staff
6 presentations and third-party review by others, the NAP Committee’s ability to obtain timely
7 advice and defense of counsel would be diminished. If, even worse, the NAP Committee’s
8 administrative expenses were subject to an approval process that could be influenced or even
9 manipulated by the warmonger, then the NAP Committee’s ability to obtain advice and defense
10 of counsel would effectively be destroyed.

11 14. As stated above, the NAP Committee’s share of total Watermaster assessments is
12 less than 4.0%. As the smallest of the three Pools, the NAP is the most vulnerable to this risk of
13 warmongering. The Watermaster system as a whole would not benefit from a change that would
14 require third-party approval of each Pool Committee’s expenses.

15 15. On March 10, 2021 Watermaster General Manager, Mr. Peter Kavounas, sent a
16 letter to, among others, me and all other Pool Committee Chairs and Vice Chairs in which he
17 stated, among other things:

18 “Legal fees and expenses incurred by each of the Pools are not expenses allocated
19 among each of the Pools under the Judgment. To the contrary, legal fees are incurred
20 by the Pool Committee, in an amount determined by the Pool Committee within its
21 discretion.”

22 “No provision of the Restated Judgment obligates the other Pools to bear any portion of
23 that expense or extends to the Advisory Committee the authority to review and approve
24 an expense that has no bearing on Watermaster implementation of the Physical Solution
25 or the OBMP.”

26 “Moreover, from a practical implementation perspective, MVWD’s proposed
27 interpretation of the Judgment would deprive the Pool Committee of its autonomy by
28 allowing a minority of Appropriative Pool members to combine with representatives

1 from the other two Pools at the Advisory Committee to thwart the will of the majority
2 of the Pool Committee and disapprove the expense and thereby deny the Pool legal
3 counsel of its choice.”

4 See Exhibit E attached hereto. Exhibit E is a copy of the letter that I received.

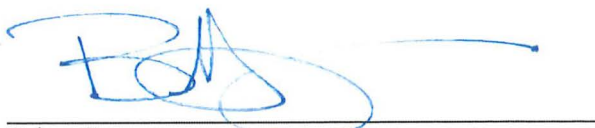
5 16. At this Court’s March 26, 2021 hearing, the Court read aloud a statement which
6 referenced Pool budgets. Mr. Slater respectfully responded to the Court as follows:

7 “So if the NonAg Pool wants to have Mr. Hubsch investigate something or look at
8 something, it’s of no general concern to the Advisory Committee or to the Watermaster
9 Board that the Pool has decided to evaluate an issue. And the Appropriative Pool directs
10 their counsel. The Ag Pool directs their counsel. . . . The unicorn in the Watermaster
11 process is created by Section 5.4. . . .”

12 See Exhibit F attached hereto. Exhibit F is a copy of a page of a certified Court reporter
13 transcript received from Watermaster.

14 I HEREBY DECLARE THAT THE ABOVE STATEMENT IS TRUE TO THE
15 BEST OF MY KNOWLEDGE AND BELIEF, AND THAT I UNDERSTAND IT IS MADE
16 FOR USE AS EVIDENCE IN COURT AND IS SUBJECT TO PENALTY FOR PERJURY.

17 Dated: May 21, 2021

18 
19 _____
20 Brian Geye

21
22 Exhibits

- 23 A NAP Committee Rules and Regulations
24 B NAP Committee Minutes – 2010 02 11
25 C NAP Committee Minutes – 2019 01 10
26 D CBWM Amended Budget FY 2020/21 – 2021 02 11
27 E CBWM General Manager Letter – 2021 03 10
28 F Transcript of Court Hearing – 2021 03 26

Exhibit A

OVERLYING (NON-AGRICULTURAL) POOL COMMITTEE

RULES AND REGULATIONS

ARTICLE 1

GENERAL PROVISIONS

1.01 Title/Code. This document shall be known and may be referred to as the “Overlying (Non-Agricultural) Pool Committee Rules and Regulations” adopted pursuant to Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., S.B. Sup. Ct. No. 164327, on January 27, 1978. To provide convenience in operation under the Judgment certain procedural matters contained therein have been set forth in these rules and regulations, however, should a conflict arise between the Judgment and these rules and regulations the language of the Judgment shall in all cases prevail. Designations hereinafter to “See Judgment” shall refer to verbatim quotations from the Judgment; whereas “Based on Judgment” shall refer to a paraphrase of the Judgment language. References herein to pages of the Judgment refer to the pagination of the original Judgment entered on January 27, 1978.

1.02 Definitions. Unless otherwise expressly indicated or compelled by their context, words, phrases, and references appearing herein shall have the same meanings as set forth in the Judgment, including the additional definitions as follows:

- (a) Committee(s) – Any of the Pool Committees or the Watermaster Advisory Committee as the context may compel.

(b) Judgment – The judgment entered in Chino Basin Municipal Water District v. City of Chino et al., San Bernardino Superior Court No. 164327.

(c) Overlying (Agricultural) Pool – The pool consisting of the State of California and all overlying producers who produce water for other than industrial or commercial purposes.

(d) Overlying (Non-agricultural) Pool – The pool consisting of (i) overlying producers who produce water for industrial or commercial purposes or who, at the request of Watermaster and with the consent of the Watermaster Advisory Committee, take substitute water in lieu of producing such ground water, and (ii) persons who own Safe Yield or storage water within the Pool, and have been admitted into the Pool following notice and hearing on a motion for intervention.

(e) Appropriative Pool – The pool consisting of owners of appropriative rights, as defined under the Judgment, and any person who produces water for other than overlying use.

1.03 Membership in Pool. The pool shall include (i) all producers of water for overlying industrial or commercial purposes, or such producers within the Pool who may hereafter take substitute water, at the request of Watermaster and with the consent of the Watermaster Advisory Committee, in lieu of producing ground water, and (ii) all owners of Safe Yield or storage water within the Pool who have been admitted into the Pool following notice and hearing on a motion for intervention. The initial members of the Pool are listed in Exhibit “D” to the Judgment. [Based on Judgment, page 65, Section 1.]

The Pool Committee may, by affirmative vote at any time, direct that Watermaster staff or Pool Counsel deliver a written notice (the "Non-Producing Member Notice") to the last known address and to the attention of the last known representative of any person who is then a Non-Producing Member (as hereafter defined) requesting that the Non-Producing Member state in writing whether it thereafter intends to produce water or take substitute water for overlying industrial or commercial purposes. If the Non-Producing Member delivers a written notice (a "Member Continuation Notice") to Watermaster staff or Pool Counsel within 30 calendar days after delivery or attempted delivery of the Non-Producing Member Notice stating an unambiguous present intent thereafter to produce water or take substitute water for overlying industrial or commercial purposes, or to acquire Safe Yield or storage water within the Pool, then such person shall remain a member of the Pool. Otherwise, such person shall automatically and irrevocably be deemed to have withdrawn as a member of the Pool. If such Non-Producing Member delivers a Member Continuation Notice but does not actually produce water or take substitute water for overlying industrial or commercial purposes, or does not actually acquire Safe Yield or storage water within the Pool, within three fiscal years after the fiscal year in which the Non-Producing Member Notice was delivered, then the Non-Producing Member shall automatically and irrevocably be deemed to have withdrawn as a member of the Pool, notwithstanding the Member Continuation Notice. For purposes hereof, the term "Non-Producing Member" shall mean, as of any date of determination, a member of the Pool (1) who owns no Safe Yield or storage water within the Pool; and (2) who has not produced water or taken substitute water for overlying industrial or commercial purposes at any time on or after the first day of the fiscal year

immediately preceding the fiscal year in which the date of determination falls. Nothing herein shall affect the right of any Non-Producing Member who is deemed to have withdrawn from the Pool to again become a member of the Pool, or any other person to become a member of the Pool, in any other manner permitted by the Judgment, the Pooling Plan and these Rules.

1.04 Representation. The Pool Committee shall consist of one representative designated by each member of the Pool. [Based on Judgment, page 65, Section 2.]

1.05 Powers and Duties. The Pool Committee shall have the power and responsibility for developing policy recommendations for administration of its Pool and to adopt an annual budget. All actions and recommendations which require Watermaster implementation shall first be noticed to the other two Pools. If no objection is received in writing within thirty (30) days, such action or recommendation shall be transmitted directly to Watermaster for action. If any such objection is received, such action or recommendation shall be reported to the Watermaster Advisory Committee before being transmitted to Watermaster. [Based on Judgment, page21, Section 38(a).]

ARTICLE 2

PROCEDURES

2.01 Principal Office. The principal office of the Pool Committee shall be the office used by Watermaster staff, or such other location within the Chino Basin as may be designated from time to time by vote of the Pool Committee.

2.02 Records. The records of the Pool Committee shall be open to inspection and maintained at the Watermaster's office. [Based on Judgment, page 20, Section 37(d).] Copies of such records may be obtained upon payment of the duplication costs thereof.

2.03 Regular Meetings. The Pool Committee shall meet annually, at the beginning of each year, at such time and place as the Pool Committee may determine from time to time by resolution, for purpose of conducting the business of the pool and to make such recommendations as may be necessary to properly advise Watermaster. If the time designated for regular meetings shall fall on a legal holiday, the regular meeting shall be held instead on the next succeeding regular business day at the same time and place, or such other day, time and place as may be designated.

2.04 Special Meetings. Special meetings may be called at any time by the Chairperson or by any three (3) members of the Pool Committee. [Based on Judgment, page 20, Section 37(c).]

2.05 Adjournment. Any meeting may be adjourned to a time and place specified in the order of adjournment. Less than a quorum may so adjourn from time to time. A copy of the order or notice of adjournment shall be conspicuously posted forthwith on or near the door of the place where the meeting was held. [See Judgment, pages 20-21, Section 37(e).]

2.06 Public Meetings. All meetings, whether regular or special, shall be open to the public. A Pool Committee meeting may be held telephonically. Any meeting of the Pool Committee may contain a confidential session for the purpose of (1) considering any matter permitted to be considered in closed session under the Brown Act (it being acknowledged that the Pool Committee is not subject to the Brown Act), or (2) considering any other matter where the closed session is approved by vote of the Pool Committee. [Approved by Pool at its meeting on 11/30/2010.]

2.07 Notice. Notices shall be given in writing to all Active Parties within the Pool and each such person who has requested notice in writing, and shall specify the time and place of the meeting and the business to be transacted thereat. Delivery of notice shall be deemed made on the date personally given or within 96 hours of deposit thereof in the United States mail, first class, postage prepaid, addressed to the designee and at the address in the latest designation filed by such person.

2.08 Quorum

(a) any 2 or more members of the Pool Committee shall constitute a quorum for the transaction of its affairs, provided that if fewer than 4 members are present to establish a quorum, then such quorum must include the Chair or Vice Chair or both. For the purposes hereof, (1) attendance of the representative of a member, or the alternative of such representative, shall be included for purposes of establishing a quorum; and (2) such attendance may be in person, by telephone or by any other method that allows each representative or alternate in attendance to hear all other persons in attendance, and to be heard clearly by them, at all times while business of the Pool Committee is being conducted.

(b) The Secretary shall take a roll call of the members at or prior to the commencement of each meeting of the Pool Committee. If a quorum is not present at the beginning of a meeting or is lost during a meeting, the meeting shall immediately be adjourned.

(c) If a quorum is not present at the beginning of a meeting or is lost during a meeting, the members in attendance shall have no authority thereafter to take action at such meeting. Any representatives or alternates who attend a

meeting at which a quorum is not present or is lost may elect to receive reports or engage in discussion as long as no action is taken by them. The minutes of any meeting of the Pool Committee at which a quorum is not present or is lost shall state the time of adjournment, and shall not reflect any reports, discussion or other matter occurring after such adjournment.

(d) If action is not taken at a meeting of the Pool Committee on an item that was included as a business item on the agenda of such meeting because of the absence of a quorum, and if the item appears as a business item on the agenda of the next meeting of the Advisory Committee and the Watermaster Board, then the representatives who have been elected by the Pool Committee to serve on the Advisory Committee and the Watermaster Board may act on such item at such meeting of the Advisory Committee and the Watermaster Board as they determine appropriate. [This Section approved by Pool at its meeting on May 14, 2015, based on Order entered on July 11, 2014, amending Judgment, Section 35.]

2.09 Voting Procedures. All voting shall be on the basis of one vote for each member, unless a volume vote is demanded by any member, in which case votes shall be allocated as follows:

The volume voting power on the Pool Committee shall be 1,484 votes. Of these, 742 votes shall be allocated on the basis of one vote for each ten (10) acre feet or fraction thereof of decreed shares in Safe Yield. The remaining 742 votes shall be allocated proportionally on the basis of assessments paid to Watermaster during the preceding year; provided, however, that if a member of the Pool takes water pursuant to paragraph 8. of

Exhibit G to the Judgment, for purposes of voting only, such producer shall be credited as if it had produced such water so taken and paid the assessment which would have been applicable thereto. [Based on Judgment, Exhibit G, page 65, Section 2.] Affirmative action of the Committee shall require a majority of the voting power of members in attendance, provided that, if a volume vote is demanded, affirmative action shall require concurrence by at least one-third of its total members. Notwithstanding anything to the contrary herein, affirmative action of the Pool Committee on any Pool Administration Matter (as hereafter defined) shall require the affirmative vote of not fewer than one-third of its total members. For the purposes hereof, the term "Pool Administration Matter" shall include (a) any special assessment on members of the Pool Committee; (b) the election, removal or replacement of any officer of the Pool Committee, or of counsel for the Pool Committee, or of any representative of the Pool Committee on the Advisory Committee or the Watermaster Board; and (c) any amendment or modification of these Rules and Regulations. Notwithstanding the foregoing, if action is not taken at a meeting of the Pool Committee at which fewer than one-third of its total members are in attendance, on a Pool Administration Matter appearing on the agenda of such meeting, then affirmative action of the Pool Committee on such Pool Administration Matter at the next meeting of the Pool Committee at which a quorum is present shall require the affirmative vote of a majority of members in attendance. [This paragraph approved by Pool at its meeting on May 14, 2015, based on Order entered on July 11, 2014, amending Judgment, Section 35.]

Any action or recommendation taken by the Pool Committee shall be transmitted to Watermaster in writing within five (5) days of such action, together with a report of any dissenting vote or opinion. [Based on Judgment, page 19, Section 35.]

All actions may be adopted by voice vote, but upon demand of any member thereof, the roll shall be called and the ayes and noes recorded in the minutes of the proceedings. Every member of the Pool Committee in attendance, unless disqualified by reason of a conflict of interest, shall be required to vote.

2.10 Agenda. Any person requesting that a matter be considered for action by the Pool Committee, shall request such action in writing delivered to the secretary thereof at least fourteen (14) days prior to said meeting. The priorities of business shall be as stated in the agenda for a particular meeting, subject, however, to matters of business which may arise on an urgency basis, and require the immediate attention and action of the Pool Committee.

2.11 Minutes. The secretary (or in the absence thereof) any person so designated at said meeting) shall prepare and subscribe the minutes of each meeting and make available a copy thereof to the appropriate Active Parties and each person who has filed a request for copies of all minutes or notices in writing.¹ The minutes shall constitute notice of all actions therein reported. [Based on Judgment, page 20, Section 37(d).] Unless a reading of the minutes of a meeting is ordered by a majority vote of its members, each such minutes may be approved without reading.

¹ Pool Counsel is authorized and instructed to maintain a copy of the approved minutes, reports and resolutions of the Non-Agricultural Pool Committee commencing with the minutes of the Committee meeting which occurred on July 1, 2010. In the event of any conflict between minutes, reports and resolutions maintained by Watermaster staff and those maintained by Pool Counsel, those maintained by Pool Counsel shall constitute the true minutes, reports and resolutions of the Committee. [Resolution adopted by pool at its meeting on 09/02/2010.]

2.12 Rules of Order. Except as may be provided herein, the procedures for the conduct of any meeting shall be governed by the latest revised edition of Roberts' Rules of Order. However, such rules, adopted to expedite the transaction of the business in an orderly fashion, are deemed to be procedural only and the failure to strictly observe such rules shall not affect the jurisdiction or invalidate any action taken at a meeting that is otherwise held in conformity with law.

2.13 Compensation. Members of the Pool Committee may by resolution, allow themselves compensation for attendance at meetings, regular or special, in an amount not to exceed twenty-five (\$25.00) dollars per meeting, to a maximum of three hundred (\$300.00) dollars per year, together with reasonable expenses related to the respective activities thereof, subject to applicable provisions of law. [Based on Judgment, page 19, Section 36.]

2.14 Officers. Annually, members of the Pool Committee shall elect one of their number to serve as Chairperson and another of their number to serve as Vice Chairperson. They shall also select a secretary, a treasurer and such assistant secretaries and treasurers may be appropriate, any of whom may, but need not be members of the Pool Committee. All officers are to hold their respective offices subject to the vote of the majority voting power of the Pool Committee. [Based on Judgment, page 19, Section 37(a).]

The Chairperson shall preside over all meetings of the Pool Committee. In the event of the Chairperson's absence, inability, or disability, those duties shall be performed by the Vice Chairperson or, in the Vice Chairperson's absence, inability, or disability as well, by one of their number so appointed by majority vote as temporary

Chairperson for that meeting. The secretary shall prepare and maintain minutes of the meetings of the Pool Committee, and forward the originals for filing with the Watermaster, within ten (10) days of each meeting.²

2.15 Advisory Committee Representatives. The number of representatives of the Pool Committee on the Watermaster Advisory Committee shall be as provided by resolution of the Pool Committee from time to time, but the number of said representatives shall at no time exceed ten (10) nor be less than three (3). The voting power of the pool on the Watermaster Advisory Committee shall be exercised as a unit, based upon the vote of a majority of its representatives in attendance. [Based on Judgment, page 17, Section 32, page 65, Section 3.]

2.16 Replenishment. It shall be the responsibility of the members of Pool to provide the funds necessary for purchase of replenishment water to replace any production by the pool in excess of the pool's share of Safe Yield. [Based on Judgment, page 66, Section 4.]

2.17 Assessment. Each member of the pool shall pay an assessment equal to the cost of replenishment water times the number of acre feet of production by such producer during the preceding year in excess of (a) its decreed share of the Safe Yield, plus (b) any carry-over credit under paragraph 7. of Exhibit G to the Judgment. In addition, the cost of the allocated share of Watermaster administration expense shall be recovered on an equal assessment against each acre foot of production in the pool during such preceding

² Pool Counsel shall serve as secretary to the Non-Agricultural Pool Committee during confidential meetings and sessions of the Committee, for the purposes, among other things, of preparing and maintaining a list of the members of the Committee and their representatives, for conducting roll calls during such meetings and sessions, for maintaining records of the actions taken during such meetings and sessions, for preparing and sending reports thereof to Watermaster staff and others, each as and when appropriate given the potentially confidential nature of such meetings and sessions. [Resolution by pool adopted at its meeting on 09/02/2010.]

fiscal year or calendar quarter; and in the case of Pool members who take substitute ground water as set forth in paragraph 8. of Exhibit G to the Judgment, such producer shall be liable for its share of administration assessment, as if the water so taken were produced, up to the limit of its decreed share of Safe Yield. [Based on Judgment, page 66, Section 5.]

2.18 Assignment. The rights pertaining to this pool are appurtenant to the land and are only assignable with the land for overlying use thereon; provided, however, that any Appropriator who may, directly or indirectly, undertake to provide water service to such overlying lands may, by an appropriate agency agreement on a form approved by Watermaster, exercise said overlying right to the extent, but only to the extent necessary to provide water service to said overlying lands. [Based on Judgment, page 66, Section 5.]

2.19 Carry-over. Any member of the pool who produces less than its assigned share of Safe Yield may carry such unexercised right forward for exercise in subsequent years. The first water produced during any such subsequent year shall be deemed to be an exercise of its carry-over right. In the event the aggregate carry-over by any pool member exceeds its share of Safe Yield, such member shall, as a condition of preserving such surplus carry-over, execute a storage agreement with Watermaster. [See Judgment, pages 66-67, Section 7.]

2.20 Amendment. The Pool Committee may amend these rules and regulations from time to time, but not inconsistent with its pooling plan, by majority vote of the voting power. [Based on Judgment, page 67, Section 8; page 19, Section 35.]

Exhibit B

CHINO BASIN WATERMASTER

NON-AGRICULTURAL POOL CONFERENCE CALL MEETING ADJOURNED CONFIDENTIAL SESSION

WITH

Mr. Bob Bowcock, Chair, Non-Agricultural Pool
Mr. Kevin Sage, Vice-Chair Non-Agricultural Pool

1:00 p.m. – February 11, 2010

Call in: (Confidential)

Call in number and pass code will be provided to parties by calling or emailing:

Bob Bowcock bbowcock@irmwater.com
Kevin Sage ksage@irmwater.com

(909) 621-1266

AGENDA

Called to Order 1:07 p.m.

A quorum of the members of the Non-Agricultural (Overlying) Pool Committee being present, motions having been made and seconded, the Pool Chairman called for affirmative vote of the members, and the following actions were adopted, as being in the best interests of the Pool:

Action Item No. 1

That the Non-Agricultural Pool Committee hereby adopts a budget of \$100,000 for legal fees and costs incurred by Hogan & Hartson LLP in connection with the Court review previously authorized by the Pool Committee; that Watermaster staff is hereby authorized and instructed by the Non-Agricultural Pool Committee to assess those members of the Pool with 6/30/07 storage water, in an aggregate amount equal to such budgeted amount, such aggregate amount to be allocated among them in proportion to their ownership of such 6/30/07 storage water; that Watermaster staff is hereby authorized and instructed to transmit notices of such assessment to the members of the Pool immediately following receipt from the Pool Chairman of notice of this motion, but not more than 10 calendar days thereafter, with such assessments payable within 30 calendar days of receipt of notice of such assessment; that Watermaster staff is hereby authorized and instructed to pay Hogan & Hartson LLP promptly in such amounts, from time to time, as

Watermaster staff is instructed by the Pool Chairman, from and to the extent of such assessments received by Watermaster; that the Pool Chairman is directed to report back to the Pool Committee if Watermaster staff takes any action to avoid, circumvent or delay the foregoing, for possible further action.

Ameron, Inc.	Mark Ward	Absent
Angelica Textile Service	Erick Vaughn	Absent
Aqua Capital Management LP	David Penrice	Yes
Auto Club Speedway	Brian Geye	Yes
California Steel Industries	Steve Arbelbide	Yes
CCG Catellus	Vacant	Absent
General Electric Company	Lisa Hamilton	Yes
KCO, LLC/Koll Company	Gerald Yahr	Absent
Ontario City, Non-Ag	Mohamed El-Amamy	Yes
Praxair, Inc.	Curtis Stubbing	Yes
RRI Etiwanda, Inc	Bob Lawhn	Yes
San Antonio Winery	Steve Riboli, Jr.	Absent
San Bernardino County Airport	James Jenkins	Absent
Southern California Edison	Jorge Rosa, Jr.	Absent
Space Center Mira Loma, Inc.	Michael Thies	Absent
Sunkist Growers, Inc.	Ted Leaman	Absent
Swan Lake Mobile Home Park	David Starnes	Yes
Vulcan Materials Company	Robert Bowcock	Yes
West Venture Development	Suspended Entity	Absent

Action Item No. 2

That the Non-Agricultural Pool Committee hereby authorizes and directs the Pool Chairman to request from Watermaster staff an accounting of all amounts assessed by Watermaster to, and paid by, members of the Non-Agricultural Pool in respect of the expenses of the Agricultural Pool, and to report back his findings to the Pool Committee for possible further action.

Ameron, Inc.	Mark Ward	Absent
Angelica Textile Service	Erick Vaughn	Absent
Aqua Capital Management LP	David Penrice	Yes
Auto Club Speedway	Brian Geye	Yes
California Steel Industries	Steve Arbelbide	Yes
CCG Catellus	Vacant	Absent
General Electric Company	Lisa Hamilton	Yes
KCO, LLC/Koll Company	Gerald Yahr	Absent
Ontario City, Non-Ag	Mohamed El-Amamy	Yes
Praxair, Inc.	Curtis Stubbing	Yes
RRI Etiwanda, Inc	Bob Lawhn	Yes
San Antonio Winery	Steve Riboli, Jr.	Absent
San Bernardino County Airport	James Jenkins	Absent

Southern California Edison	Jorge Rosa, Jr.	Absent
Space Center Mira Loma, Inc.	Michael Thies	Absent
Sunkist Growers, Inc.	Ted Leaman	Absent
Swan Lake Mobile Home Park	David Starnes	Yes
Vulcan Materials Company	Robert Bowcock	Yes
West Venture Development	Suspended Entity	Absent

Adjourned 2:08 p.m.

Please call me if there are any questions.

Bob

Robert W. Bowcock

**Integrated Resource Management, LLC
405 North Indian Hill Boulevard
Claremont, California 91711-4600**

**(909) 621-1266 Office
(909) 621-1196 Facsimile
(909) 226-0990 Cellular**

 Please consider the environment before printing this email.

CONFIDENTIALITY NOTICE:

This e-mail and any attachments are confidential and may be protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of this e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by returning it to the sender and delete this copy from your system. Thank you for your cooperation.

Exhibit C

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

January 10, 2019

The Annual Non-Agricultural Pool meeting was held at the offices of Chino Basin Watermaster and via conference call using the Chino Basin Watermaster conference call number on January 10, 2019.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Kathleen Brundage for Ramsey Haddad	California Steel Industries, Inc.
Andrew Silva for Bob Page	County of San Bernardino (Non-Ag)
Tom O'Neill	City of Ontario (Non-Ag)

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

OTHERS PRESENT ON CALL

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

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

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

CALL TO ORDER

Mr. Geye, 2018 Chair, called the Non-Agricultural Pool meeting to order at 11:07 a.m.

ROLL CALL

Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

(0:01:47) Ms. Nelson announced that the revised Page 8.1 from Fiscal Year 2018/19 Assessment Package will be added to the agenda as Business Item - Routine II.F.

(0:02:31) Mr. Geye stated that a legal budget review will be discussed during confidential session.

I. ANNUAL ELECTIONS (ACTION)

- A.** Elect the following Calendar Year 2019 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Brian Geye</u>
Vice-Chair	<u>Bob Bowcock</u>
Secretary	<u>Peter Kavounas</u>

Treasurer Peter Kavounas

B. Election of Calendar Year 2019 Advisory Committee Members

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

Member: Brian Geye Alternate: Bob Bowcock

Member: Tom O'Neill Alternates: Christopher Quach and Jeanina Romero

Member: Ramsey Haddad Alternate: Kathleen Brundage

C. Calendar Year 2019 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer

Based on the rotation sequence established among the Pools, the members of the Non-Agricultural Pool will be asked to appoint a designated representative to serve as Vice-Chair of the Advisory Committee during Calendar Year 2019.

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

Brian Geye

D. Appointment of Calendar Year 2019 Non-Agricultural Pool Representation on Watermaster Board

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

Member: Bob Bowcock Alternate(s): Brian Geye

(0:04:50)

Motion by Mr. Andrew Silva, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve calendar year 2019 Non-Agricultural Pool appointments (Items IA – ID) to be the same as in calendar year 2018 Non-Agricultural Pool appointments, with changes to Mr. O'Neill's alternates as indicated above.

A revised action was taken on Item I.B. after confidential session, and is shown in sequence below.

II. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held November 8, 2018
2. Minutes of the Non-Agricultural Pool Special Meeting held December 4, 2018
3. Minutes of the Non-Agricultural Pool Special Meeting held December 20, 2018

(0:06:02)

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

Moved to receive and file Business Item II.A. as presented.

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2018
2. Watermaster VISA Check Detail for the month of October 2018
3. Combining Schedule for the Period July 1, 2018 through October 31, 2018
4. Treasurer’s Report of Financial Affairs for the Period October 1, 2018 through October 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2018 through October 31, 2018
6. Cash Disbursements for the month of November 2018
7. Watermaster VISA Check Detail for the month of November 2018
8. Combining Schedule for the Period July 1, 2018 through November 30, 2018
9. Treasurer’s Report of Financial Affairs for the Period November 1, 2018 through November 30, 2018
10. Budget vs. Actual Report for the Period July 1, 2018 through November 30, 2018

(0:06:40)

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

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

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend that the Advisory Committee recommends approval of Resolution 2019-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster’s Investment Policy.

(0:07:23)

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

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

D. LOCAL AGENCY INVESTMENT FUND

Recommend that the Advisory Committee recommends approval of Resolution 2019-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

(0:07:45)

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

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

E. CHINO BASIN WATERMASTER 41st ANNUAL REPORT

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 41st Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:08:06) Chair Geye gave an update and announced that Item II.E. will be taken during confidential session. Mr. Herrema reported that the Appropriative Pool, at its earlier meeting, approved the item unanimously. A discussion ensued.

The reportable action is shown under Confidential Session below.

F. REVISED PAGE 8.1 OF FISCAL YEAR 2018/19 ASSESSMENT PACKAGE

(0:08:48) Chair Geye introduced Item II.F. A discussion ensued.

(0:09:19) Mr. O'Neill joined the meeting via conference call. Further discussion ensued.

(0:10:00)

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

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

III. BUSINESS ITEMS

A. MEMBER STATUS CHANGES (For Discussion and Possible Action)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - January 3, 2019: Watermaster received an executed Waiver of Notice form from Mr. Matthew Robey, Asst. General Counsel for Ameron International Corporation waiving any further notice of Watermaster activities. Watermaster has since removed Ameron's representatives from its Active Party List.

(0:10:21) Ms. Nelson gave a report on Business Item III.A.4. A discussion ensued.

(0:11:18) Chair Geye requested to add Non-Agricultural Pool Non-Producer Notice to the next Pool agenda. Additional discussion ensued.

(0:13:20) Ms. Nelson added a report indicating that some Non-Ag Pool parties were not responsive to requests for 2019 Representatives and Alternates. A discussion ensued.

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appeal from April 28, 2017 Order
2. December 28, 2018 Court Hearing

(0:15:22) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. Salinity Management Update
2. 2020 Safe Yield Recalculation
3. Chino Basin Project
4. Pomona Extensometer
5. Chino Airport Remediation Project Evaluation

(0:19:23) Mr. Malone gave a report.

C. CFO REPORT

1. 2018/19 Assessment Invoicing

(0:24:32) Mr. Joswiak gave a report.

D. GM REPORT

1. SGMA Basin Prioritization
2. OBMP Update
3. Exhibit "G" Physical Solution Transfers
4. Updated Storage Agreements (Form 8)
5. 40th Judgment Anniversary Commemoration Event
6. Other

(0:26:38) Mr. Kavounas prefaced Item IV.D.1. and introduced Mr. Herrema to give a report.

(0:31:08) Mr. Tellez Foster gave a report on Item IV.D.2.

(0:33:13) Ms. Nelson gave reports on Items IV.D.3. and IV.D.4.

(0:36:37) Mr. Kavounas gave a report on Item IV.D.5. and asked parties to pick up their commemorative coins and glass water drops from Watermaster staff.

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield
2. Cash Disbursements for December 2018

VI. POOL MEMBER COMMENTS

None

VII. OTHER BUSINESS

(0:39:28) Chair Geye announced that an Advisory Committee Special meeting will be held on Friday, January 11, 2019 at 10:00 a.m. A discussion ensued.

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Geye called for a confidential session at 11:47 a.m. to discuss the alternate appointments for Item I.B., Chino Basin Watermaster 41st Annual Report, and Legal Budget Review. Confidential session concluded at 12:18 p.m. with the following reportable actions:

(0:41:11)

1. The City of Ontario (Non-Ag) announced a correction that Mr. Christopher Quach and Ms. Jeanina Romero will serve as alternates to Mr. Tom O'Neill in calendar year 2019. Mr. Michael Sigsbee is no longer an alternate for the City of Ontario (Non-Ag).
2. Chair Geye announced that there is no additional advice from the Pool, and the Pool moved to approve staff's recommendation of the Chino Basin Watermaster 41st Annual Report, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.
3. The Pool has approved an additional \$35,000 in legal assessment as part of the budget process. The Chair directed Watermaster to invoice Non-Agricultural Pool members using the same special assessment formula as the previous \$60,000.

(0:43:29) Vice-Chair Bowcock made comments regarding Item I.B. A discussion ensued.

(0:44:37)

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

Moved to approve a resolution that, from and after the date hereof, the alternate of any member of the Non-Agricultural Pool Committee who has been appointed to the Advisory Committee shall be considered eligible to serve as an alternate to any other member of the Non-Agricultural Pool Committee appointed to the Advisory Committee, at any meeting of the Advisory Committee. A discussion followed in which it was clarified and confirmed that the member so appointed has the sole authority to select from time to time his or her alternate for attendance at any meeting of the Advisory Committee.

IX. FUTURE MEETINGS AT WATERMASTER

- 1/10/19 Thu 9:00 a.m. Annual & Election Appropriative Pool
- 1/10/19 Thu 11:00 a.m. Annual & Election Non-Agricultural Pool
- 1/10/19 Thu 1:30 p.m. Annual & Election Agricultural Pool
- 1/11/19 Fri 1:00 p.m. Watermaster Board Special Meeting
- 1/15/19 Tue 9:00 a.m. OBMP Update – Listening Session 1
- 1/17/19 Thu 9:00 a.m. Advisory Committee
- 1/17/19 Thu 9:30 a.m. Recharge Investigations and Projects Committee (RIPCom)
- 1/24/19 Thu 11:00 a.m. Watermaster Board

(0:45:40) Mr. Kavounas introduced the Watermaster Mechanics workshop, and announced that the first meeting will likely take place at the end of January 2019. A discussion ensued.

ADJOURNMENT

Chair Geyse adjourned the annual Non-Agricultural Pool meeting at 12:26 p.m.

Secretary: _____

Approved: _____ February 14, 2019

Exhibit D



CHINO BASIN WATERMASTER

AMENDED BUDGET FY 2020/21

FEBRUARY 11, 2021

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended	% Variance Amended vs. Amended
4000 Mutual Agency Revenue	\$167,712	\$171,905	\$171,906	\$171,906	\$176,203	\$176,203	\$4,297	2.5%
4110 Appropriative Pool Assessments	8,298,615	8,030,143	8,000,731	8,266,426	8,378,995	8,933,719	667,293	8.1%
4120 Non-Agricultural Pool Assessments	392,157	364,536	364,566	364,566	321,945	369,220	4,654	1.3%
4730 Prorated Interest Income	228,093	89,208	75,124	75,124	130,813	130,813	55,689	74.1%
4900 Miscellaneous Income	0	0	0	0	0	0	0	0.0%
Total Income	9,086,578	8,655,792	8,612,327	8,878,022	9,007,955	9,609,955	731,933	8.2%
Administrative Expenses								
6010 Salary Costs	1,272,028	560,907	1,155,864	1,155,864	1,198,051	1,198,051	42,187	3.6%
6020 Office Building Expense	108,982	55,480	117,379	117,379	121,072	121,072	3,693	3.1%
6030 Office Supplies & Equip.	30,893	14,252	72,750	72,750	134,550	134,550	61,800	84.9%
6040 Postage & Printing Costs	39,953	16,811	47,142	47,142	34,446	34,446	(12,696)	(26.9)%
6050 Information Services	163,882	72,326	169,656	169,656	171,484	171,484	1,828	1.1%
6060 WM Special Contract Services	40,361	22,487	44,300	44,300	45,100	45,100	800	1.8%
6070 Watermaster Legal Services	472,666	151,605	266,115	266,115	201,065	201,065	(65,050)	(24.4)%
6080 Insurance Expense	37,911	40,511	43,426	43,426	45,342	45,342	1,916	4.4%
6110 Dues and Subscriptions	31,238	16,419	36,792	36,792	37,003	37,003	211	0.6%
6150 Field Supplies & Equipment	1,545	1,008	2,550	2,550	2,750	2,750	200	7.8%
6170 Travel & Transportation	19,340	10,226	65,170	65,170	24,170	24,170	(41,000)	(62.9)%
6190 Conferences & Seminars	37,621	12,621	37,857	37,857	38,800	38,800	943	2.5%
6200 Advisory Committee Expenses	37,598	15,363	49,680	49,680	50,983	50,983	1,303	2.6%
6300 Watermaster Board Expenses	160,015	54,816	184,467	184,467	186,455	186,455	1,988	1.1%
8300 Appropriative Pool Administration	135,480	93,842	168,609	268,609	201,218	336,218	67,609	25.2%
8400 Agricultural Pool Administration	397,651	200,797	472,313	638,008	473,910	673,910	35,902	5.6%
8500 Non-Agricultural Pool Administration	142,771	48,284	127,951	127,951	133,946	133,946	5,995	4.7%
9400 Depreciation Expense	15,824	0	0	0	0	0	0	0.0%
9500 Allocated G&A Expenditures	(229,088)	(166,636)	(476,762)	(476,762)	(463,775)	(463,776)	12,986	2.7%
Total Administrative Expenses	2,916,669	1,221,122	2,585,259	2,850,954	2,636,570	2,971,570	120,616	4.2%
General OBMP Expenditures								
6900 Optimum Basin Mgmt Program	1,854,150	1,125,021	1,957,015	2,182,515	1,636,905	1,903,905	(278,610)	(12.8)%
6950 Cooperative Efforts	0	0	0	0	0	0	0	0.0%
9501 Allocated G&A Expenditures	48,024	75,873	126,325	126,325	130,257	130,257	3,932	3.1%
Total General OBMP Expenses	1,902,174	1,200,895	2,083,340	2,308,840	1,767,162	2,034,162	(274,678)	(11.9)%
OBMP Implementation Projects								
7101 Production Monitoring	57,018	32,611	78,073	78,073	88,893	88,893	10,820	13.9%
7102 Meter Installation/Maintenance	0	0	21,378	21,378	14,545	14,545	(6,833)	(32.0)%
7103 Groundwater Quality Monitoring	246,620	204,559	359,100	359,100	331,618	331,618	(27,482)	(7.7)%
7104 Groundwater Level Monitoring	321,825	100,476	284,537	284,537	290,805	290,805	6,268	2.2%

February 11, 2021

SUMMARY BUDGET - AMENDED

Page 1 of 2

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended	% Variance Amended vs. Amended
7105 Recharge Basin Water Quality Monitoring	0	0	0	0	0	0	0	0.0%
7107 Ground Level Monitoring	273,425	43,736	294,451	294,451	235,206	235,206	(59,245)	(20.1)%
7108 Hydraulic Control Monitoring Program	80,767	47,812	135,837	135,836	84,990	84,990	(50,846)	(37.4)%
7109 Recharge & Well Monitoring Program	7,184	8,040	25,260	25,260	32,512	32,512	7,252	28.7%
7110 Agriculture Production and Estimation	0	0	0	0	23,060	23,060	23,060	100.0%
7111 Implementation of Data Collection and Management	0	0	0	0	19,696	19,696	19,696	100.0%
7200 OBMP Pgm Element 2 - Comp Recharge	992,933	737,299	1,425,415	1,425,415	1,903,173	1,903,173	477,758	33.5%
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter	1,668	200	34,374	34,374	46,474	46,474	12,100	35.2%
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	1,862,002	178,341	131,577	131,577	391,637	391,637	260,060	197.6%
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	100,613	81,109	146,182	146,182	205,983	205,983	59,801	40.9%
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	102,469	9,740	23,168	23,168	67,117	67,117	43,949	189.7%
7700 Inactive Well Protection Program	0	0	500	500	500	500	(0)	(0.1)%
7690 Recharge Improvement Debt & Projects	1,950,180	526,276	633,440	633,440	534,496	534,496	(98,944)	(15.6)%
9502 Allocated G&A Expenditures	181,065	90,763	350,437	350,437	333,518	333,519	(16,918)	(4.8)%
Total OBMP Implementation Projects	6,177,768	2,060,961	3,943,729	3,943,728	4,604,223	4,604,223	660,495	16.7%
Total Expenses	10,996,610	4,482,978	8,612,327	9,103,522	9,007,955	9,609,955	506,432	5.6%
Net Ordinary Income	(1,910,033)	4,172,814	0	(225,500)	0	0	225,500	100.0%
Other Income								
4225 Interest Income	47,422	3,016	0	0	0	0	0	0.0%
4210 Approp Pool-Replenishment	788,271	1,096,397	0	0	0	0	0	0.0%
4220 Non-Ag Pool-Replenishment	7,968	24,974	0	0	0	0	0	0.0%
4600 Groundwater Sales	131,000	0	0	0	0	0	0	0.0%
Total Other Income	974,661	1,124,387	0	0	0	0	0	0.0%
Other Expense								
5010 Groundwater Recharge	488,110	1,444,942	0	0	0	0	0	0.0%
5100 Other Water Purchases	131,000	0	0	0	0	0	0	0.0%
9000 Other Expense	0	0	0	0	0	0	0	0.0%
9200 Interest Expense	0	0	0	0	0	0	0	0.0%
9251 Other Post Employment Benefits	0	0	0	0	0	0	0	0.0%
9990 Excess Reserve Refunds	57,732	335,674	0	0	0	0	0	0.0%
Total Other Expense	676,842	1,780,616	0	0	0	0	0	0.0%
9900 To / (From) Reserves	(1,612,213)	0	0	(225,500)	0	0	225,500	100.0%
Net Other Income	1,910,033	(656,229)	0	225,500	0	0	(225,500)	(100.0)%
Net Income	\$0	\$3,516,585	\$0	\$0	\$0	\$0	\$0	0.0%

February 11, 2021

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
Ordinary Income							
Income							
4000 Mutual Agency Revenue							
4040 Cooperative Agreement - MWD	167,712	171,905	171,906	171,906	176,203	176,203	4,297
Total 4000 Mutual Agency Revenue	167,712	171,905	171,906	171,906	176,203	176,203	4,297
4110 Appropriative Pool Assessments							
4111 Administrative Assessment	1,383,479	1,734,386	1,734,680	1,734,680	1,792,429	1,482,490	(252,190)
4111.2 OBMP Assessment	4,194,246	3,898,424	3,898,718	3,898,718	4,291,064	4,250,845	352,127
4111.3 App Pool - Special Assessment	75,000	130,000	100,000	200,000	130,000	265,000	65,000
4112 Ag Pool Reallocation - Administrative	512,300	503,121	503,121	503,121	480,557	463,102	(40,019)
4112.5 Ag Pool Expense - Reallocation	0	0	0	165,695	0	0	(165,695)
4113 Ag Pool Reallocation - OBMP	1,553,005	1,130,772	1,130,772	1,130,772	1,150,449	1,327,886	197,114
4114 Ag Pool Administration & Legal Services	0	0	0	0	0	609,900	609,900
4115 Recharge Improvements	0	0	0	0	0	0	0
4116 Recharge Debt Payment	580,585	633,440	633,440	633,440	534,496	534,496	(98,944)
Total 4110 Appropriative Pool Assessments	8,298,615	8,030,143	8,000,731	8,266,426	8,378,995	8,933,719	667,293
4120 Non-Agricultural Pool Assessments							
4123 Administrative Assessment	73,706	89,150	89,166	89,166	72,759	76,078	(13,088)
4123.3 Non-Ag Pool - Special Assessment	95,000	75,000	75,000	75,000	75,000	75,000	0
4124 OBMP Assessment	223,451	200,386	200,400	200,400	174,186	218,142	17,742
Total 4120 Non-Agricultural Pool Assessments	392,157	364,536	364,566	364,566	321,945	369,220	4,654
4730 Prorated Interest Income							
4713 Interest Income-Other	238	50	0	0	0	0	0
4731 Interest - Agricultural Pool	12,036	6,053	6,030	6,030	10,500	10,500	4,470
4732 Interest - Appropriative Pool	213,712	82,524	68,340	68,340	119,000	119,000	50,660
4733 Interest - Non-Agricultural Pool	2,107	581	754	754	1,313	1,313	559
Total 4730 Prorated Interest Income	228,093	89,208	75,124	75,124	130,813	130,813	55,689
4900 Miscellaneous Income	0	0	0	0	0	0	0
Total Income	9,086,578	8,655,792	8,612,327	8,878,022	9,007,955	9,609,955	731,933
Administrative Expenses							
6010 Salary Costs							
6011 WM Staff Salaries & Payroll Burden	1,160,497	531,938	1,084,836	1,084,836	1,118,265	1,118,265	33,429
6011.1 WM Staff - Overtime	10,681	5,333	0	0	12,000	12,000	12,000
6011.4 457(f) NQDC Plan	28,854	16,342	38,528	38,528	34,986	34,986	(3,542)
6012 Payroll Services	5,690	2,301	4,500	4,500	4,800	4,800	300
6013 Human Resources Services	383	0	6,000	6,000	6,000	6,000	0
6016 New Employee Search Costs	1,629	0	1,000	1,000	1,000	1,000	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
6017 Temporary Services	0	0	21,000	21,000	21,000	21,000	0
Subtotal Wages	1,207,733	555,913	1,155,864	1,155,864	1,198,051	1,198,051	42,187
6018 Fringe Benefits	722,839	343,018	716,940	716,940	757,667	757,667	40,727
60199 Payroll Burden Allocated	(658,544)	(338,025)	(716,940)	(716,940)	(757,667)	(757,667)	(40,727)
Total 6010 Salary Costs	1,272,028	560,907	1,155,864	1,155,864	1,198,051	1,198,051	42,187
6020 Office Building Expense							
6021 Office Lease	81,625	41,879	84,879	84,879	87,672	87,672	2,793
6022 Telephone	13,776	7,207	13,476	13,476	14,376	14,376	900
6024 Building Repairs & Maintenance	12,306	6,370	16,524	16,524	16,524	16,524	0
6027 Other Building Expense	1,275	24	2,500	2,500	2,500	2,500	0
Total 6020 Office Building Expense	108,982	55,480	117,379	117,379	121,072	121,072	3,693
6030 Office Supplies & Equip.							
6031.1 Copy Paper	636	0	1,500	1,500	1,500	1,500	0
6031.7 Other Office Supplies	17,841	7,878	18,000	18,000	18,000	18,000	0
6036 Minor Office Furniture	1,902	1,146	2,500	2,500	2,500	2,500	0
6038 Other Office Equipment	653	0	40,000	40,000	100,000	100,000	60,000
6039.1 Banking Service Charges	7,340	3,689	7,800	7,800	7,800	7,800	0
6141.1 Meeting Supplies	347	3	450	450	450	450	0
6141.2 Committee Meetings	0	0	0	0	600	600	600
6141.3 Admin Meetings	2,174	1,536	1,800	1,800	3,000	3,000	1,200
6147 Other Admin Expenses	0	0	700	700	700	700	0
Total 6030 Office Supplies & Equip.	30,893	14,252	72,750	72,750	134,550	134,550	61,800
6040 Postage & Printing Costs							
6042 Postage - General	2,616	1,075	5,000	5,000	5,000	5,000	0
6043.1 Ricoh Lease Fee	31,600	14,472	33,272	33,272	20,488	20,488	(12,784)
6043.2 Ricoh Usage & Maintenance Fee	0	0	1,250	1,250	1,250	1,250	0
6043.3 Ricoh Property Tax Fees	490	408	450	450	450	450	0
6044 Postage Meter Lease	1,239	855	1,620	1,620	1,708	1,708	88
6045 Outside Printing	2,462	0	3,000	3,000	3,000	3,000	0
6046 Legal Publications/Transcription Services	1,545	0	2,550	2,550	2,550	2,550	0
Total 6040 Postage & Printing Costs	39,953	16,811	47,142	47,142	34,446	34,446	(12,696)
6050 Information Services							
6052.2 Applied Computer Technologies	45,989	21,858	48,000	48,000	48,000	48,000	0
6052.4 IT Managed Services	48,210	25,585	49,536	49,536	53,976	53,976	4,440
6052.5 IT Data Backup/Storage Services	20,202	9,976	22,800	22,800	22,588	22,588	(212)
6052.6 IT Professional Services/Projects	1,200	1,800	1,920	1,920	1,920	1,920	0
6053 Internet Expenses (T1 Lines)	12,712	7,388	14,400	14,400	12,000	12,000	(2,400)
6054 Computer Software	6,780	5,173	12,000	12,000	12,000	12,000	0
6055 Computer Hardware	28,789	546	20,000	20,000	20,000	20,000	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
6057 Computer Maintenance	0	0	1,000	1,000	1,000	1,000	0
Total 6050 Information Services	163,882	72,326	169,656	169,656	171,484	171,484	1,828
6060 WM Special Contract Services							
6061 Contract Services	1,000	0	0	0	0	0	0
6061.3 Rauch	20,405	12,704	21,000	21,000	21,175	21,175	175
6061.5 Court Filing Services	4,990	1,039	4,800	4,800	4,800	4,800	0
6061.6 Blomquist Report - Update	0	0	0	0	0	0	0
6061.7 SGMA Support-SB County GSA	0	0	0	0	0	0	0
6062 Audit Services	12,466	8,745	14,250	14,250	14,875	14,875	625
6062.5 Audit Support Services	1,500	0	4,250	4,250	4,250	4,250	0
Total 6060 WM Special Contract Services	40,361	22,487	44,300	44,300	45,100	45,100	800
6070 Watermaster Legal Services							
6071 BHFS Legal Services - Court Coordination	68,542	2,585	38,300	38,300	38,300	38,300	0
6072 BHFS Legal Services - Rules & Regulations	12,652	8,658	10,825	10,825	10,825	10,825	0
6073 BHFS Legal Services - Personnel Matters	64,254	5,974	9,900	9,900	9,900	9,900	0
6074 BHFS Legal Services - Interagency Issues	0	0	35,640	35,640	35,640	35,640	0
6077 BHFS Legal Services - Party Status Maintenance	22,316	0	18,750	18,750	10,850	10,850	(7,900)
6078 BHFS Legal Services - Miscellaneous	282,172	130,383	95,550	95,550	95,550	95,550	0
6078.13 BHFS Legal Services - Assessment Packages-Updates	10,643	2,539	57,150	57,150	0	0	(57,150)
6078.25 BHFS Legal Services - Ely 3 Basin Investigation	12,087	1,466	0	0	0	0	0
6079 Legal Services - Contingency	0	0	0	0	0	0	0
Total 6070 Watermaster Legal Services	472,666	151,605	266,115	266,115	201,065	201,065	(65,050)
6080 Insurance Expense							
6085 Business Insurance Package	37,911	40,511	43,170	43,170	45,086	45,086	1,916
6086 Position Bond Insurance	0	0	256	256	256	256	0
Total 6080 Insurance Expense	37,911	40,511	43,426	43,426	45,342	45,342	1,916
6110 Dues and Subscriptions							
6111 Membership Dues	30,752	15,832	35,892	35,892	36,103	36,103	211
6112 Subscriptions/Publications	486	588	900	900	900	900	0
Total 6110 Dues and Subscriptions	31,238	16,419	36,792	36,792	37,003	37,003	211
6150 Field Supplies & Equipment							
6151 Small Tools & Equipment	265	0	450	450	450	450	0
6152 Safety Shoes	345	0	600	600	800	800	200
6154 Uniforms	936	1,008	1,500	1,500	1,500	1,500	0
Total 6150 Field Supplies & Equipment	1,545	1,008	2,550	2,550	2,750	2,750	200
6170 Travel & Transportation							
6171.1 GM Vehicle Allowance	6,900	3,600	8,400	8,400	8,400	8,400	0
6171.2 Watermaster Mgmt. Staff Vehicle Allowance	9,900	4,800	9,600	9,600	9,600	9,600	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
6173 Airfare/Mileage	276	497	1,450	1,450	1,450	1,450	0
6174 Public Transportation	90	0	120	120	120	120	0
6175 Vehicle Fuel	1,836	1,064	2,100	2,100	2,100	2,100	0
6177 Vehicle Repairs & Maintenance	338	266	2,500	2,500	2,500	2,500	0
6179 Vehicle Purchase(s)	0	0	41,000	41,000	0	0	(41,000)
Total 6170 Travel & Transportation	19,340	10,226	65,170	65,170	24,170	24,170	(41,000)
6190 Conferences & Seminars							
6191 Conferences - General	6,475	1,189	9,300	9,300	9,300	9,300	0
6192 Training/Seminars/Continuing Education	1,614	3,849	4,500	4,500	5,500	5,500	1,000
6193 Employee Training & Development	21,002	4,317	16,857	16,857	16,800	16,800	(57)
6193.2 Conferences - Registration Fee	8,530	2,050	7,200	7,200	7,200	7,200	0
6196 Admin. Leadership Forum	0	3,715	0	0	0	0	0
6196.1 Forum - Registration Fee	0	(2,500)	0	0	0	0	0
Total 6190 Conferences & Seminars	37,621	12,621	37,857	37,857	38,800	38,800	943
6200 Advisory Committee Expenses							
6201 WM Staff Salaries	21,761	10,786	27,400	27,400	28,703	28,703	1,303
6212 Meeting Expense	12	0	500	500	500	500	0
6275 BHFS Legal - Advisory Committee Meeting	15,825	4,577	21,780	21,780	21,780	21,780	0
Total 6200 Advisory Committee Expenses	37,598	15,363	49,680	49,680	50,983	50,983	1,303
6300 Watermaster Board Expenses							
6301 WM Staff Salaries	40,786	17,743	43,759	43,759	45,747	45,747	1,988
6311 Board Member Compensation	27,500	13,750	28,500	28,500	28,500	28,500	0
6312 Meeting Expense	8,177	3,802	8,650	8,650	8,650	8,650	0
6313 Board Member Expenses	0	0	300	300	300	300	0
6375 BHFS Legal - Board Meeting	75,501	19,521	77,220	77,220	77,220	77,220	0
6375.1 BHFS Legal - Board Workshop(s)	0	0	12,038	12,038	12,038	12,038	0
6375.2 Board Workshop(s) Expenses - Misc.	8,051	0	14,000	14,000	14,000	14,000	0
Total 6300 WM Board Expenses	160,015	54,816	184,467	184,467	186,455	186,455	1,988
8300 Appropriative Pool Administration							
8301 WM Staff Salaries	37,465	20,169	40,634	40,634	42,433	42,433	1,799
8312 Meeting Expenses	1,099	1,620	750	750	1,560	1,560	810
8367 Appropriative Pool - Legal Services	79,898	64,549	100,000	200,000	130,000	265,000	65,000
8375 BHFS Legal - Approp. Pool Meeting	17,018	7,505	27,225	27,225	27,225	27,225	0
Total 8300 Appropriative Pool Administration	135,480	93,842	168,609	268,609	201,218	336,218	67,609
8400 Agricultural Pool Administration							
8401 WM Staff	21,834	11,452	34,488	34,488	36,085	36,085	1,597
8411 Ag Pool Member Compensation	1,825	618	2,700	2,700	2,700	2,700	0
8412 Meeting Expenses	488	99	300	300	300	300	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
8467 Ag Legal & Technical Services - Other	328,223	151,538	300,000	529,009	300,000	500,000	(29,009)
8470 Ag Pool Meeting Attendance - Special Compensation	14,425	7,900	22,200	22,200	22,200	22,200	0
8471 Ag Pool Special Projects	14,018	21,686	85,000	21,686	85,000	85,000	63,314
8475 BHFS Legal - Ag. Pool Meeting	16,837	7,505	27,225	27,225	27,225	27,225	0
8485 Ag Pool - Misc. Expense - Ag Fund	0	0	400	400	400	400	0
Total 8400 Agricultural Pool Administration	397,651	200,797	472,313	638,008	473,910	673,910	35,902
8500 Non-Agricultural Pool Administration							
8501 WM Staff	17,367	10,159	23,626	23,626	24,821	24,821	1,195
8511 Non-Ag Pool Member Compensation	0	0	1,200	1,200	6,000	6,000	4,800
8512 Meeting Expense	297	140	900	900	900	900	0
8567 Non-Ag Legal Service	109,451	30,480	75,000	75,000	75,000	75,000	0
8575 BHFS Legal - Non-Ag. Pool Meeting	15,655	7,505	27,225	27,225	27,225	27,225	0
Total 8500 Non-Agricultural Pool Administration	142,771	48,284	127,951	127,951	133,946	133,946	5,995
9400 Depreciation Expense	15,824	0	0	0	0	0	0
9500 Allocated G&A Expenditures	(229,088)	(166,636)	(476,762)	(476,762)	(463,775)	(463,776)	12,986
Total Administrative Expenses	2,916,669	1,221,122	2,585,259	2,850,954	2,636,570	2,971,570	120,616
General OBMP Expenses							
6900 Optimum Basin Mgmt Program							
6901 OBMP - WM Staff	80,399	108,386	126,360	126,360	136,861	136,861	10,501
6903 OBMP - SAWPA Group	6,421	15,032	26,392	26,392	13,433	13,433	(12,959)
6906 OBMP - Engineering	25,626	7,059	36,976	36,976	38,176	38,176	1,200
6906.1 OBMP - Watermaster Model Application	42,712	1,542	4,280	4,280	66,878	66,878	62,598
6906.15 Integrated Model Mtgs/Technical Review-IEUA Cost Share	15,540	5,164	20,880	20,880	21,200	21,200	320
6906.17 Planning Study Analysis	0	0	11,826	11,826	0	0	(11,826)
6906.18 Prado Dam FS/EIS/EIR	0	0	18,560	18,560	0	0	(18,560)
6906.21 OBMP - State of the Basin Report	158,965	0	0	0	162,983	162,983	162,983
6906.22 OBMP - Water Rights Compliance Reporting	16,415	11,387	20,664	20,664	24,552	24,552	3,888
6906.23 OBMP - SGMA Reporting Requirements	7,253	348	13,590	13,590	13,970	13,970	380
6906.24 OBMP - Compliance with SB 88 and SWRCB	5,338	1,086	8,444	8,444	12,140	12,140	3,696
6906.26 OBMP - 2020 OBMP Update	190,797	400,301	388,896	388,896	49,094	231,094	(157,802)
6906.27 HCP Mtgs./Technical Review-IEUA Cost Share	602	0	15,130	15,130	0	0	(15,130)
6906.28 Agriculture Production and Estimation	0	0	23,220	23,220	0	0	(23,220)
6906.29 SB88 Compliance	0	0	0	0	0	0	0
6906.31 OBMP - Pool, Advisory, Board Meetings	82,214	29,972	103,374	103,374	105,860	105,860	2,486
6906.32 OBMP - Other General Meetings	49,912	33,721	84,853	84,853	75,821	75,821	(9,032)
6906.71 OBMP - Data Requests - CBWM GM/Staff	194,563	67,762	126,964	126,964	132,188	132,188	5,224
6906.72 OBMP - Data Requests - Non CBWM Staff	39,038	18,644	50,980	50,980	49,136	49,136	(1,844)
6906.73 OBMP - 2020 Safe Yield Recalculation	390,516	239,761	276,608	276,608	65,280	65,280	(211,328)
6906.74 OBMP - Material Physical Injury Requests	5,686	11,329	74,977	74,977	76,463	76,463	1,486

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
6906.76 County Extraction Well-Modeling	40,829	0	0	0	0	0	0
6906.81 OBMP - Prepare the Annual Reports	12,862	9,538	15,416	15,416	14,296	14,296	(1,120)
6906.82 OBMP - Support for the Assessment Package	0	0	0	0	0	0	0
6906.9 OBMP - 2018 RMPU Recharge Master Update	57,095	0	0	0	0	0	0
6907 OBMP - Legal							
6907.31 Archibald South Plume	0	0	13,125	13,125	13,125	13,125	0
6907.32 Chino Airport Plume	4,765	0	13,125	13,125	13,125	13,125	0
6907.33 Desalter/Hydraulic Control	2,055	89	23,625	23,625	45,225	45,225	21,600
6907.34 Santa Ana River Water Rights	12,936	4,630	16,275	16,275	16,275	16,275	0
6907.36 Santa Ana River Habitat	9,746	3,048	47,350	47,350	47,350	47,350	0
6907.38 Reg. Water Quality Control Board	212	624	27,550	27,550	43,350	43,350	15,800
6907.39 Recharge Master Plan	42,287	3,859	21,700	21,700	32,550	32,550	10,850
6907.40 Storage Agreements	20,526	0	33,400	33,400	76,700	76,700	43,300
6907.41 Prado Basin Habitat Sustainability	6,115	0	16,250	16,250	16,250	16,250	0
6907.42 Initial Safe Yield Recalculation	260,799	0	0	0	0	0	0
6907.44 SGMA Compliance	11,052	535	10,850	10,850	10,850	10,850	0
6907.45 OBMP Update	53,463	139,484	108,200	108,200	108,200	133,200	25,000
6907.46 Upper SAR Integrated Model	1,110	178	0	0	0	0	0
6907.47 2020 Safe Yield Reset	89	4,261	108,200	108,200	86,600	86,600	(21,600)
6907.48 Ely Basin Investigation	0	0	28,525	28,525	28,525	28,525	0
6907.9 WM Legal Counsel - Unanticipated	0	0	31,950	31,950	31,950	31,950	0
6908.1 OBMP Update - Dodson & Associates	0	0	0	225,500	0	60,000	(165,500)
6909 OBMP - Other Expense	21	0	0	0	0	0	0
6909.1 OBMP Meetings	4,799	1,896	1,500	1,500	1,500	1,500	0
6909.3 OBMP Other Expenses	1,391	1,236	2,000	2,000	2,000	2,000	0
6909.6 OBMP - Other Expense-Misc.	0	4,153	5,000	5,000	5,000	5,000	0
Total 6900 Optimum Basin Mgmt Program	1,854,150	1,125,021	1,957,015	2,182,515	1,636,905	1,903,905	(278,610)
Total 6950 Cooperative Efforts	0	0	0	0	0	0	0
9501 Allocated G&A Expenditures	48,024	75,873	126,325	126,325	130,257	130,257	3,932
Total General OBMP Expenses	1,902,174	1,200,895	2,083,340	2,308,840	1,767,162	2,034,162	(274,678)
7000 OBMP Implementation Projects							
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>							
7101 Production Monitoring							
7101.1 Production Monitoring - WM Staff	56,268	32,236	77,293	77,293	88,113	88,113	10,820
7101.4 Production Monitoring - Computer Services	750	375	780	780	780	780	0
Total 7101 Production Monitoring	57,018	32,611	78,073	78,073	88,893	88,893	10,820
7102 Meter Installation/Maintenance							
7102.1 Meter - WM Staff	0	0	16,978	16,978	10,145	10,145	(6,833)

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
7102.5 Meter - Repair & Maintenance	0	0	4,400	4,400	4,400	4,400	0
7102.65 Meter - New Meters/Installation/Retrofit	0	0	0	0	0	0	0
7102.8 Meter - Calibration & Testing	0	0	0	0	0	0	0
Total 7102 Meter Installation/Maintenance	0	0	21,378	21,378	14,545	14,545	(6,833)
7103 Groundwater Quality Monitoring							
7103.1 Grdwtr Quality - WM Staff	25,677	33,989	57,654	57,654	59,868	59,868	2,214
7103.3 Grdwtr Quality - Engineering Services	175,115	112,828	217,941	217,941	189,038	189,038	(28,903)
7103.4 Grdwtr Quality - Contract Services	0	0	3,400	3,400	3,400	3,400	0
7103.5 Grdwtr Quality - Laboratory Services	38,475	55,716	69,045	69,045	68,252	68,252	(793)
7103.6 Grdwtr Quality - Supplies	5,403	1,051	8,960	8,960	8,960	8,960	0
7103.7 Grdwtr Quality - Computer Services	1,951	975	2,100	2,100	2,100	2,100	0
Total 7103 Groundwater Quality Monitoring	246,620	204,559	359,100	359,100	331,618	331,618	(27,482)
7104 Groundwater Level Monitoring							
7104.1 Grdwtr Level - WM Staff	90,772	30,135	58,918	58,918	61,033	61,033	2,115
7104.3 Grdwtr Level - Engineering Services	193,858	70,326	195,869	195,869	200,022	200,022	4,153
7104.4 Grdwtr Level - Contract Services (WM Staff)	0	0	500	500	500	500	0
7104.6 Grdwtr Level - Supplies	36,626	16	2,250	2,250	2,250	2,250	0
7104.7 Grdwtr Level - Capital Equipment (WM Staff)	0	0	9,000	9,000	9,000	9,000	0
7104.8 Grdwtr Level - Contract Services	570	0	10,000	10,000	10,000	10,000	0
7104.9 Grdwtr Level - Capital Equipment	0	0	8,000	8,000	8,000	8,000	0
Total 7104 Groundwater Level Monitoring	321,825	100,476	284,537	284,537	290,805	290,805	6,268
7105 Recharge Basin Water Quality Monitoring							
7105.1 Recharge Basin Water Quality - WM Staff	0	0	0	0	0	0	0
7105.4 Recharge Basin Water Quality - Laboratory Services	0	0	0	0	0	0	0
Total 7105 Recharge Basin Water Quality Monitoring	0	0	0	0	0	0	0
7106 Water Level Sensors Install							
7107 Ground Level Monitoring							
7107.1 Ground Level - WM Staff	2,304	711	6,072	6,072	6,708	6,708	636
7107.2 Ground Level - Engineering Services	45,536	17,460	71,689	71,689	84,552	84,552	12,863
7107.3 Ground Level - SAR Imagery	85,000	12,000	85,000	85,000	85,000	85,000	0
7107.6 Ground Level - Contract Services	81,937	13,565	117,050	117,050	45,180	45,180	(71,870)
7107.63 Ground Level - MVWD SCADA Reimbursement	57,020	0	0	0	0	0	0
7107.64 Ground Level - Pomona Monitoring	0	0	0	0	0	0	0
7107.8 Ground Level - Capital Equipment	0	0	13,044	13,044	12,170	12,170	(874)
7107.9 Ground Level - Other	1,627	0	1,596	1,596	1,596	1,596	0
Total 7107 Ground Level Monitoring	273,425	43,736	294,451	294,451	235,206	235,206	(59,245)
7108 Hydraulic Control Monitoring							

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
7108.1 Hydraulic Control Monitoring - WM Staff	484	461	4,104	4,104	4,227	4,227	123
7108.11 Prado Basin Hyd. Cntrl - WM Staff	0	399	6,003	6,003	6,387	6,387	384
7108.3 Hydraulic Control Monitoring - Engineering Services	(962)	0	0	0	0	0	0
7108.31 Hydraulic Control Monitoring - Eng. Serv. - PBHSP	69,313	8,207	74,066	74,065	69,376	69,376	(4,689)
7108.4 Hydraulic Control Monitoring - Laboratory Services	8,432	17,484	8,638	8,638	0	0	(8,638)
7108.41 Hydraulic Control Monitoring - Lab. Serv. - PBHSP	3,500	1,262	15,026	15,026	0	0	(15,026)
7108.6 Hydraulic Control Monitoring - Contract Services	0	20,000	28,000	28,000	5,000	5,000	(23,000)
Total 7108 Hydraulic Control Monitoring	80,767	47,812	135,837	135,836	84,990	84,990	(50,846)
7109 Recharge & Well Monitoring							
7109.2 Recharge & Well Monitoring - Monitoring-Other	0	0	0	0	0	0	0
7109.3 Recharge & Well Monitoring - Engineering Services	7,184	8,040	25,260	25,260	32,512	32,512	7,252
Total 7109 Recharge & Well Monitoring	7,184	8,040	25,260	25,260	32,512	32,512	7,252
7110 Agriculture Production and Estimation							
7110.1 Agriculture Production and Estimation - WM Staff	0	0	0	0	0	0	0
7110.3 Agriculture Production and Estimation - Eng. Services	0	0	0	0	23,060	23,060	23,060
Total 7110 Agriculture Production and Estimation	0	0	0	0	23,060	23,060	23,060
7111 Implementation of Data Collection and Management							
7111.1 Data Collection and Management - WM Staff	0	0	0	0	0	0	0
7111.3 Data Collection and Management - Engineering Services	0	0	0	0	19,696	19,696	19,696
Total 7111 Implementation of Data Collection and Mgmt.	0	0	0	0	19,696	19,696	19,696
7200 OBMP Pgm Element 2 - Comp Recharge							
7201 Comp Recharge - WM Staff	58,296	22,593	61,853	61,853	50,200	50,200	(11,653)
7202.2 Comp Recharge - Engineering Services	22,693	5,769	47,608	47,608	294,560	294,560	246,952
7204 Comp Recharge - Supplies	0	0	2,000	2,000	2,000	2,000	0
7205 Comp Recharge - Other Expenses	8,739	10,290	8,000	8,000	8,000	8,000	0
7206 Comp Recharge - Basin Program O&M	903,205	694,836	1,236,669	1,236,669	1,448,571	1,448,571	211,902
7206.1 SB88 Compliance	0	3,810	69,285	69,285	54,830	54,830	(14,455)
7207 Comp Recharge - Other	0	0	0	0	0	0	0
7208 Hansen Aggregate Damages	0	0	0	0	0	0	0
7209 Recharge Proof of Concept	0	0	0	0	0	0	0
7209.1 Jurupa Pumping Station (TO #5)	0	0	0	0	0	0	0
7209.2 Wineville Basin (TO #6)	0	0	0	0	0	0	0
7210 2023 RMPU Recharge Master Plan Scoping	0	0	0	0	45,012	45,012	45,012
Total 7200 OBMP Pgm Element 2 - Comp Recharge	992,933	737,299	1,425,415	1,425,415	1,903,173	1,903,173	477,758
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter							
7301 OBMP - WM Staff	1,668	200	17,214	17,214	17,686	17,686	472
7303 OBMP - Engineering Services	0	0	10,160	10,160	21,788	21,788	11,628
7305 OBMP - Supplies	0	0	7,000	7,000	7,000	7,000	0
Total 7300 OBMP Pgm Element 3 & 5 - Water Supply Plan	1,668	200	34,374	34,374	46,474	46,474	12,100

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies							
7401 OBMP - WM Staff	20,663	2,594	10,541	10,541	10,815	10,815	274
7402 OBMP - Engineering Services	103,060	87,072	111,036	111,036	126,182	126,182	15,146
7402.10 OBMP - Northwest MZ1 Area Project	1,738,279	88,676	7,500	7,500	252,140	252,140	244,640
7403 OBMP - Contract Services	0	0	0	0	0	0	0
7405 OBMP - Other Expenses	0	0	2,500	2,500	2,500	2,500	0
Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	1,862,002	178,341	131,577	131,577	391,637	391,637	260,060
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt							
7501 OBMP - WM Staff	3,059	599	5,671	5,671	5,898	5,898	227
7501.1 OBMP - WM Staff (Plume)	0	0	5,415	5,415	5,800	5,800	385
7502 OBMP - Engineering Services	66,511	56,341	92,720	92,720	109,380	109,380	16,660
7507 Develop Groundwater Quality Mgmt. Plan - Scoping	0	0	0	0	0	0	0
7510 IEUA Maximum Benefit Salinity Mgmt. Plan	31,042	8,436	0	0	59,076	59,076	59,076
7511 SAWBMP Task Force - 50% IEUA	0	15,734	17,792	17,792	25,829	25,829	8,037
7512 Recomputation of WQ - 50% IEUA	0	0	24,584	24,584	0	0	(24,584)
Total 7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	100,613	81,109	146,182	146,182	205,983	205,983	59,801
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use							
7601 OBMP - WM Staff	8,558	9,740	22,818	22,818	23,547	23,547	729
7602 OBMP - Engineering Services	93,911	0	0	0	0	0	0
7604 OBMP - Supplies	0	0	350	350	350	350	0
7610 OBMP - Implementation of 2020 Storage Mgmt. Plan	0	0	0	0	43,220	43,220	43,220
7612 OBMP - Review of Storage and Recovery Program - Ad Hoc	0	0	0	0	0	0	0
7614 OBMP - Develop Storage and Recovery Master Plan	0	0	0	0	0	0	0
7625 Storage-OBMP PEIR-50/50 Split	0	0	0	0	0	0	0
7650 Invoicing to IEUA-50/50 Split	0	0	0	0	0	0	0
Total 7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	102,469	9,740	23,168	23,168	67,117	67,117	43,949
7700 Inactive Well Protection Program							
7701 Inactive Well Protection Program - WM Staff	0	0	0	0	0	0	0
7703 Inactive Well Protection Program - Contract Services	0	0	500	500	500	500	(0)
Total 7700 Inactive Well Protection Program	0	0	500	500	500	500	(0)
7690 Recharge Improvement Debt & Projects							
7690.1 Recharge Improvement Debt Payment	516,021	526,276	633,440	633,440	534,496	534,496	(98,944)
7690.15 RMPU Amendment (TO #1)	1,223,388	0	0	0	0	0	0
7690.4 San Sevaine Recharge Improvement Project (TO #8)	0	0	0	0	0	0	0
7690.61 GWR SCADA Upgrades (TO #4)	29,590	0	0	0	0	0	0
7690.7 Upper Santa Ana River Habitat Conservation Plan (TO #7)	0	0	0	0	0	0	0
7690.8 Lower Day Basin RMPU Improvements (TO #2)	181,181	0	0	0	0	0	0
7690.9 Miscellaneous Basin Recharge Improvement Project	0	0	0	0	0	0	0
Total 7690 Recharge Improvement Debt & Projects	1,950,180	526,276	633,440	633,440	534,496	534,496	(98,944)

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
9502 Allocated G&A Expenditures	181,065	90,763	350,437	350,437	333,518	333,519	(16,918)
Total OBMP Implementation Projects	6,177,768	2,060,961	3,943,729	3,943,728	4,604,223	4,604,223	660,495
Total General OBMP & Implementation Projects	8,079,941	3,261,856	6,027,069	6,252,568	6,371,385	6,638,385	385,817
Total Expenses	10,996,610	4,482,978	8,612,327	9,103,522	9,007,955	9,609,955	506,433
Net Ordinary Income	(1,910,033)	4,172,814	0	(225,500)	0	0	225,500
Other Income							
4225 Interest Income							
4225 Interest Income	10,776	3,016	0	0	0	0	0
4226 LAIF Fair Market Value	36,645	0	0	0	0	0	0
4715 Gain on Sale of Asset	0	0	0	0	0	0	0
Total 4225 Interest Income	47,422	3,016	0	0	0	0	0
Water Replenishment Assessments							
4210 Approp Pool-Replenishment							
4211 15% Gross Assessments	1,162	1,199	0	0	0	0	0
4212 85% Net Assessments	6,582	6,795	0	0	0	0	0
4213 100% Net Assessments	746,686	930,731	0	0	0	0	0
4216 CURO Adjustment	5,764	59,773	0	0	0	0	0
4217 Desalter Replenishment	0	61,942	0	0	0	0	0
4218 RTS Charges-Appropriative-IEUA	28,078	35,958	0	0	0	0	0
Total 4210 Approp Pool-Replenishment	788,271	1,096,397	0	0	0	0	0
4220 Non-Ag Pool-Replenishment							
4223 Net Replenishment	6,968	23,308	0	0	0	0	0
4224 CURO Adjustment	(6)	552	0	0	0	0	0
4228 RTS Charges-Non Agricultural-IEUA	1,006	1,114	0	0	0	0	0
Total 4220 Non-Ag Pool-Replenishment	7,968	24,974	0	0	0	0	0
4230 Groundwater Recharge Activity							
4600 Groundwater Sales							
4613 Stored Water Sales	0	0	0	0	0	0	0
4614 MWD Direct Water Sales	0	0	0	0	0	0	0
4615 Exhibit "G" Non-Ag Pool Water Sales	131,000	0	0	0	0	0	0
Total 4600 Groundwater Sales	131,000	0	0	0	0	0	0
Total Other Income	974,661	1,124,387	0	0	0	0	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
Other Expense							
5010 Groundwater Recharge							
5011.4 Replenishment Water	0	0	0	0	0	0	0
5011.6 MWD Replenishment - Direct Water	0	0	0	0	0	0	0
5011 Replenishment Water - Other	459,025	1,413,794	0	0	0	0	0
5017 IEUA Surcharges	0	0	0	0	0	0	0
5018 RTS Charges-IEUA	29,084	31,147	0	0	0	0	0
Total 5010 Groundwater Recharge	488,110	1,444,942	0	0	0	0	0
5100 Other Water Purchases							
5105 Purchase of Non-Ag Pool Water	0	0	0	0	0	0	0
5105.1 Non-Ag Water - CSI Returns	0	0	0	0	0	0	0
5106 Tier Adjustment - Delivered Water	0	0	0	0	0	0	0
5107 Exhibit "G" Non-Ag Pool Water	131,000	0	0	0	0	0	0
Total 5100 Other Water Purchases	131,000	0	0	0	0	0	0
9000 Other Expense							
9010 CalPERS SideFund Expense	0	0	0	0	0	0	0
Total 9000 Other Expense	0	0	0	0	0	0	0
9200 Interest Expense							
9200 Interest Expense	0	0	0	0	0	0	0
Total 9200 Interest Expense	0	0	0	0	0	0	0
9251 Other Post Employment Benefits							
9251 Other Post Employment Benefits	0	0	0	0	0	0	0
Total 9251 Other Post Employment Benefits	0	0	0	0	0	0	0
9990 Excess Reserve Refunds							
9996 Refund - Excess Reserves - Appropriative Pool	0	271,110	0	0	0	0	0
9997 Refund - Excess Reserves - Non-Agricultural Pool	0	0	0	0	0	0	0
9998 Refund - Recharge Debt - Appropriative Pool	57,732	64,564	0	0	0	0	0
	57,732	335,674	0	0	0	0	0
Total Other Expense	676,842	1,780,616	0	0	0	0	0
9900 To / (From) Reserves	(1,612,213)	0	0	(225,500)	0	0	225,500
Net Other Income	1,910,033	(656,229)	0	225,500	0	0	(225,500)

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2020/21**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended
Net Income	\$0	\$3,516,585	\$0	\$0	\$0	\$0	\$0

CHINO BASIN WATERMASTER FY 2020/21 ACCOUNT VARIANCE ANALYSIS

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended	
4000 Mutual Agency Revenue	\$ 167,712	\$ 171,905	\$ 171,906	\$ 171,906	\$ 176,203	\$ 176,203	\$ 4,297	MWD DYY Program increase of 2.5% from FY 2019/20 per agreement
4110 Appropriative Pool Assessments	8,298,615	8,030,143	8,000,731	8,266,426	8,378,995	8,933,719	667,293	Function of budget divided by production estimates
4120 Non-Agricultural Pool Assessments	392,157	364,536	364,566	364,566	321,945	369,220	4,654	Function of budget divided by production estimates
4730 Prorated Interest Income	228,093	89,208	75,124	75,124	130,813	130,813	55,689	Interest rates increasing over prior year
4900 Miscellaneous Income	0	0	0	0	0	0	0	Miscellaneous interest not anticipated
Total Income	9,086,578	8,655,792	8,612,327	8,878,022	9,007,955	9,609,955	731,933	
Administrative Expenses								
6010 Salary Costs	1,272,028	560,907	1,155,864	1,155,864	1,198,051	1,198,051	42,187	Increased costs and allocation of payroll/burden to Administration
6020 Office Building Expense	108,982	55,480	117,379	117,379	121,072	121,072	3,693	Office lease estimated with a 4% increase as of October 2020
6030 Office Supplies & Equip.	30,893	14,252	72,750	72,750	134,550	134,550	61,800	Boardroom audio/visual enhancements and equipment upgrades
6040 Postage & Printing Costs	39,953	16,811	47,142	47,142	34,446	34,446	(12,696)	Reduced copy machine lease
6050 Information Services	163,882	72,326	169,656	169,656	171,484	171,484	1,828	Increased IT consulting services
6060 WM Special Contract Services	40,361	22,487	44,300	44,300	45,100	45,100	800	Additional audit support and increased Annual Report costs
6070 Watermaster Legal Services	472,666	151,605	266,115	266,115	201,065	201,065	(65,050)	Reduced Administrative legal services from BHFS
6080 Insurance Expense	37,911	40,511	43,426	43,426	45,342	45,342	1,916	Increased business insurance package costs from previous year
6110 Dues and Subscriptions	31,238	16,419	36,792	36,792	37,003	37,003	211	Projected slight increase in ACWA membership
6150 Field Supplies & Equipment	1,545	1,008	2,550	2,550	2,750	2,750	200	Purchase of boots, jackets, work attire for field staff
6170 Travel & Transportation	19,340	10,226	65,170	65,170	24,170	24,170	(41,000)	No purchase of vehicle(s) this year. Last year purchased (1) F-150 vehicle
6190 Conferences & Seminars	37,621	12,621	37,857	37,857	38,800	38,800	943	Admin Leadership Forum conducted by Watermaster
6200 Advisory Committee Expenses	37,598	15,363	49,680	49,680	50,983	50,983	1,303	Increased Watermaster staff time
6300 Watermaster Board Expenses	160,015	54,816	184,467	184,467	186,455	186,455	1,988	Increased Watermaster staff time
8300 Appropriative Pool Administration	135,480	93,842	168,609	268,609	201,218	336,218	67,609	Increased Appropriative Pool Legal Services
8400 Agricultural Pool Administration	397,651	200,797	472,313	638,008	473,910	673,910	35,902	Increased Ag Pool Legal Services
8500 Non-Agricultural Pool Administration	142,771	48,284	127,951	127,951	133,946	133,946	5,995	Increased Watermaster staff time and decreased Non-Ag Pool legal counsel
9400 Depreciation Expense	15,824	0	0	0	0	0	0	No change from prior year
9500 Allocated G&A Expenditures	(229,088)	(166,636)	(476,762)	(476,762)	(463,775)	(463,776)	12,986	Allocation of G&A expenses based upon projected payroll time allocations
Total Administrative Expenses	2,916,669	1,221,122	2,585,259	2,850,954	2,636,570	2,971,570	120,616	
General OBMP Expenditures								
6900 Optimum Basin Mgmt Program	1,854,150	1,125,021	1,957,015	2,182,515	1,636,905	1,903,905	(278,610)	Reductions in OBMP, Safe Yield, Tom Dodson, and other Eng. Services
6950 Cooperative Efforts	0	0	0	0	0	0	0	No change from prior year
9501 Allocated G&A Expenditures	48,024	75,873	126,325	126,325	130,257	130,257	3,932	Allocation of G&A expenses based upon projected payroll time allocations
Total General OBMP Expenses	1,902,174	1,200,895	2,083,340	2,308,840	1,767,162	2,034,162	(274,678)	
OBMP Implementation Projects								
7101 Production Monitoring	57,018	32,611	78,073	78,073	88,893	88,893	10,820	Increase in allocation of Watermaster staff time towards this category
7102 Meter Installation/Maintenance	0	0	21,378	21,378	14,545	14,545	(6,833)	Reduction in allocation of Watermaster staff time towards this category
7103 Groundwater Quality Monitoring	246,620	204,559	359,100	359,100	331,618	331,618	(27,482)	Decrease in Engineering Services and Laboratory Services
7104 Groundwater Level Monitoring	321,825	100,476	284,537	284,537	290,805	290,805	6,268	Increase in Engineering Services and Watermaster staff time
7105 Recharge Basin Water Quality Monitoring	0	0	0	0	0	0	0	No change from prior year
7107 Ground Level Monitoring	273,425	43,736	294,451	294,451	235,206	235,206	(59,245)	Decrease in Contracted Services and increase in Engineering Services
7108 Hydraulic Control Monitoring Program	80,767	47,812	135,836	135,836	84,990	84,990	(50,846)	Decrease in Contract Services and Laboratory related to PBHSP
7109 Recharge & Well Monitoring Program	7,184	8,040	25,260	25,260	32,512	32,512	7,252	Increase in Engineering Services
7110 Agriculture Production and Estimation	0	0	0	0	23,060	23,060	23,060	New category for FY 2020/21
7111 Implementation of Data Collection and Management	0	0	0	0	19,696	19,696	19,696	New category for FY 2020/21
7200 OBMP Pgm Element 2 - Comp Recharge	992,933	737,299	1,425,415	1,425,415	1,903,173	1,903,173	477,758	Increased Engineering Services, O&M costs, and RMPU Plan Scoping
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter	1,668	200	34,374	34,374	46,474	46,474	12,100	Increased Engineering Services
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	1,862,002	178,341	131,577	131,577	391,637	391,637	260,060	Increased Engineering Services and Norwest MZ-1 area costs
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	100,613	81,109	146,182	146,182	205,983	205,983	59,801	Decreased Engineering Services and Cooperative Projects PE 6&7
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	102,469	9,740	23,168	23,168	67,117	67,117	43,949	New activities regarding Storage within PE 8&9 for FY 2020/21
7700 Inactive Well Protection Program	0	0	500	500	500	500	0	No change from prior year
7690 Recharge Improvement Debt & Projects	1,950,180	526,276	633,440	633,440	534,496	534,496	(98,944)	Decreased Debt Service and no budget for Recharge Improvement Projects

**CHINO BASIN WATERMASTER
FY 2020/21 ACCOUNT VARIANCE ANALYSIS**

	FY 2018/19 June Actual	FY 2019/20 December Actual	FY 2019/20 Approved Budget	FY 2019/20 Amended Budget	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	\$ Variance Amended vs. Amended	
9502 Allocated G&A Expenditures	181,065	90,763	350,437	350,437	333,518	333,519	(16,918)	Allocation of G&A expenses based upon projected payroll time allocations
Total OBMP Implementation Projects	6,177,768	2,060,961	3,943,728	3,943,728	4,604,223	4,604,223	660,495	
Total Expenses	10,996,610	4,482,978	8,612,327	9,103,522	9,007,955	9,609,955	506,433	
Net Ordinary Income	(1,910,033)	4,172,814	0	(225,500)	0	0	225,500	Budget Amendment A-19-12-01 approved by Board on December 19, 2019
Other Income								
4225 Interest Income	47,422	3,016	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
4210 Approp Pool-Replenishment	788,271	1,096,397	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
4220 Non-Ag Pool-Replenishment	7,968	24,974	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
4600 Groundwater Sales	131,000	0	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
Total Other Income	974,661	1,124,387	0	0	0	0	0	
Other Expense								
5010 Groundwater Recharge	488,110	1,444,942	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
5100 Other Water Purchases	131,000	0	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
9000 Other Expense	0	0	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
9200 Interest Expense	0	0	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
9251 Other Post Employment Benefits	0	0	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
9990 Excess Reserve Refunds	57,732	335,674	0	0	0	0	0	0 These categories are not budgeted since they are "below the line"
Total Other Expense	676,842	1,780,616	0	0	0	0	0	
9900 To / (From) Reserves	(1,612,213)	0	0	(225,500)	0	0	225,500	Budget Amendment A-19-12-01 approved by Board on December 19, 2019
Net Other Income	1,910,033	(656,229)	0	225,500	0	0	(225,500)	Budget Amendment A-19-12-01 approved by Board on December 19, 2019
Net Income	\$ 0	\$ 3,516,585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
ORDINARY INCOME/EXPENSE		
<u>4000 MUTUAL AGENCY REVENUE</u>		
4013	Local Agency Contributions - Blomquist Update	Reimbursement funds from the three Municipal Agencies to fund the Blomquist Update Report. Billed in FY 2017/18.
4040	Cooperative Agreement	Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin, the MWD pays Watermaster an annual administrative fee of \$132,000 due July 1st, with a CPI escalation not to exceed 2.5% each year.
<u>4110 APPROPRIATIVE POOL ASSESSMENTS</u>		
4111	Administrative Assessment	Appropriative Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Appropriators on a per acre-foot basis levied based on the prior year's production.
4111.2	OBMP Assessment	Appropriative Pool Assessments equal the Pool's share of all Optimum Management costs levied to the Appropriators on a per acre-foot basis based on the prior year's production.
4111.3	Appropriative Pool - Special Assessment	Appropriative Pool Special Assessment for legal services. Special Assessment levied to the Appropriators on a formula based upon 50% Operating Safe Yield and 50% Physical Production, as approved by the Appropriative Pool. The Appropriative Pool can use any type of formula for assessment as they approve.
4112	Agricultural Pool Reallocation-Administrative Assessment	The Appropriative Pool and the Overlying Agricultural Pool agreed that the unproduced portion of Ag Pool's annual share of safe yield (82,800 acre-feet) would be immediately reallocated to the Appropriative Pool members provided the Appropriative Pool would pay the Agricultural Pool's share of Administrative and Special Project expenses.
4113	Agricultural Pool Reallocation- OBMP Assessment	With separate assessments levied for General Administration and Optimum Basin Management Plan and Implementation Costs, the Agricultural Pool costs charged through the reallocation levy have been separated to differentiate between the revenues from the two levies.
4115	Recharge Improvements	Funds required to pay the IEUA and CBWM joint Recharge Improvement projects.
4116	Recharge Debt Payment	Funds required to pay the budgeted debt service payment and the operating and maintenance expenses.
4117	P/Y Adjustments	Consists of adjustments related to prior years, if any.
<u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u>		
4123	Administrative Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Non-Agricultural Pool based on the prior year's
4123.3	Non-Agricultural Pool - Special Assessment	Non-Agricultural Pool Assessment for legal services. Special Assessment levied to the Non-Agricultural Pool members based upon prior year's actual production.
4124	OBMP Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all Optimum Basin Management costs levied to the Pool members based on the prior year's production.
4127	P/Y Adjustments	Consists of adjustments related to prior years, if any.
<u>4730 PRORATED INTEREST INCOME</u>		
Interest is prorated between the three Pools based upon each individual Pool's percentage of total Working Capital.		
<u>4900 MISCELLANEOUS INCOME</u>		
4900	Miscellaneous Income	Miscellaneous income, not related to other categories of revenue or income (i.e. deposit refunds, credits, etc.).
<u>6010 SALARY COSTS</u>		
6011	WM Staff Salaries & Payroll Burden	Regular expenses related to administrative staff hours and costs not related to a particular project.
6011.1	WM Staff Salaries - Overtime	Overtime expenses related to administrative staff hours and costs not related to a particular project.
6011.4	457(f) NQDC Plan	457(f) Nonqualified Deferred Compensation (NQDC) Plan authorized and approved by the Watermaster Board on June 26, 2014.
6012	Payroll Services	Expenses related to processing of bi-weekly payroll and preparation of quarterly and annual tax returns, including calendar year-end W-2 processing.
6013	Human Resources Services	Expenses related to processing of flexible spending medical and dependent care accounts, along with personnel consulting services.
6016	New Employee Search Costs	Expenses related to hiring of new staff, (i.e. employment postings on Brown & Caldwell, Monster.com, CareerBuilder, local newspapers, etc.).
6017	Temporary Services	Expenses related to hiring temporary staff from an Employment Agency (i.e. scanning project, special projects, maternity leaves, extended sick leaves, etc.)
6018	Fringe Benefits	Benefits paid to employees such as employer and employee portions of CalPERS retirement, Medicare payroll taxes, medical, dental, vision, vacation, sick leave, holidays, workers compensation insurance premiums, life insurance premiums, short and long term disability premiums, state unemployment insurance.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster office paid to Cucamonga Valley Water District.
6022	Telephone	Telephone expense includes office local and long distance services, office conference call services, and cellular phones for management and field staff.
6024	Building Repairs & Maintenance	Monthly janitorial and housekeeping service, along with repairs and maintenance requests for the office.
6026	Security Services	After business hours and weekend building alarm monitoring services for the office building.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
6027	Other Expense	Office building improvements, relocation services, moving services, consulting services for office space search.
6030	<u>OFFICE SUPPLIES & EQUIPMENT</u>	
6031.1	Copy Paper	Cost of copy paper for the printers, copy machines, etc.
6031.7	Other Office Supplies	Cost of office supplies which includes: stationary, envelopes, toner cartridges, binders, folders, checks and other miscellaneous office supplies.
6036	Minor Office Furniture	Cost of minor office furniture such as chairs, small stools, etc.
6038	Other Office Equipment	Cost of office equipment such as calculators, binding equipment, etc.
6039.1	Banking Service Charges	Monthly bank fees from Bank of America for general checking and payroll account.
6141	Meeting Expenses	Administrative meeting expenses, food, refreshments, etc.
6141.1	Meeting Supplies	Expenses include administrative meeting supplies.
6141.3	Admin Meetings	Expenses include administrative meeting expenses, conference calls, etc.
6147	Other Admin Expenses	Cost of administrative meeting expenses not included in other categories of 6141 listed above.
6040	<u>POSTAGE & PRINTING COSTS</u>	
6042	Postage	Cost of mailing or shipping meeting notices and agendas as needed; correspondence; Annual Reports; outgoing bills and payments, etc. Charges also include FedEx, United Parcel Service costs as well as US postage.
6043.1	Ricoh Lease Fee	Cost of leasing the Ricoh copy machines from Advanced Office Services/Imaging Plus.
6043.2	Ricoh Usage & Maintenance Fee	Covers the usage charges (per page charge) and any maintenance fees for the Ricoh copy machines from Advanced Office Services/Imaging Plus.
6043.3	Ricoh Property Tax Fees	Covers the annual property tax fee for the Ricoh copy machines from Advanced Office Services/Imaging Plus.
6044	Postage Meter Lease	Postage meter costs includes the annual lease fees, quarterly reset fees and postage meter ink cartridge replacements.
6045	Outside Printing	Printing jobs done by outside printers and include the Annual Report, blueprints, special area street maps, color prints and emergency printing when our in-house copier are down for repairs, etc. Also includes printing of color brochures and annual financial statements.
6046	Legal Publications	Covers the cost of printing legal publications.
6050	<u>INFORMATION SERVICES</u>	
6052.1	Park Place Computer Solutions	Former IT consultant who maintained the computer network and workstations. Services discontinued in May 2016.
6052.2	Applied Computer Technologies	Watermaster's database consultant who maintains the numerous databases.
6052.3	Website Consulting	Costs for IT consultant to maintain, update and ensure the website www.cbwm.org is operational and maintained with current information.
6052.4	IT Managed Services	Watermaster's managed IT services vendor who maintains the computer network and workstations, and recommends system improvements.
6052.5	Data Backup/Storage Services	Watermaster's managed IT services vendor who maintains the external cloud storage and backup services, ensuring proper backups.
6053	Internet Services (T1 Lines)	Miscellaneous website maintenance costs & (4) T-1 phone lines/internet connections.
6054	Computer Software	Costs include new software, software upgrades and annual software licenses.
6055	Computer Hardware	Costs include new computer hardware, upgraded computer hardware, servers, printers, backup power supplies, monitors, etc.
6057	Computer Maintenance	Costs include the maintenance and repair of computer hardware, servers, printers, etc.
6060	<u>WATERMASTER SPECIAL CONTRACT SERVICES</u>	
6061.3	Rauch	Watermaster consultant who specializes in the Annual Report creation, development and submission.
6061.5	Court Filing Services	Services provided to Watermaster with regards to the filing of court documents with the San Bernardino Superior Court.
6061.6	Blomquist Report - Update	Update Dr. Blomquist report to current timeframe. Costs associated with the services provided to Watermaster by Dr. Blomquist. To be paid for by the three Municipal
6062	Audit Services	Services provided by the audit firm (Charles Z. Fedak & Company) to ensure compliance and field work related for the annual financial statement audit.
6064	GM Recruitment Contract	Services provided by the recruiting firm to hire a new GM for Watermaster (last used 2012).
6070	<u>WATERMASTER LEGAL SERVICES</u>	
6071	Legal Services - Court Coordination	Watermaster legal counsel expenses for the regular court hearings with Judge Reichert.
6072	Legal Services - Rules & Regs	Watermaster legal counsel expenses for the Restated Judgment/Annotated Judgment/Rules & Regs.
6073	Legal Services - Personnel Matters	Watermaster legal expenses related to personnel issues and/or other HR matters.
6074	Legal Services - Interagency Issues	Watermaster legal expenses related to Interagency matters and issues.
6075	Legal Services - Replenishment Water	Watermaster legal expenses related to the purchase of Replenishment Water.
6076	Legal Services - Storage Issues	Watermaster legal expenses related to Storage Issues.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
6077	Legal Services - Party Status Maintenance	Watermaster legal expenses related to Party Status Maintenance.
6078	Legal Services - Miscellaneous	Watermaster legal expenses related to miscellaneous items not listed in any category above.
6078.12	Legal Services - CCG Motion	Watermaster legal expenses related to the CCG Motion.
6078.13	Legal Services - Assessment Package-Updates	Watermaster legal expenses related to the Assessment Package updates as a result of the Court Order for the Safe Yield Reset
6078.20	Legal Services - Pool Issues Resolution	Watermaster legal expenses related to Pool Issues Resolution Facilitation.
6079	Legal Services - Contingency	Watermaster legal expenses related to the administration/G&A contingency.
<u>6080 INSURANCES</u>		
6085	Business Insurance Package	Insurance policies included in Business Insurance Package, including auto coverage, commercial and general liability, along with D&O coverage.
6086	Position Bond Insurance	Insures key positions for risk of misappropriation and/or fraud.
<u>6110 DUES & SUBSCRIPTIONS</u>		
6111	Membership Dues	Watermaster memberships include: American Water Works Association, Association of California Water Agencies, Association of Groundwater Agencies, Southern California Water Committee, Groundwater Resources Association, and the International Association of Administrative Professionals.
6112	Subscriptions	Watermaster subscribes to several trade journals and the local newspaper.
<u>6150 FIELD SUPPLIES & EQUIPMENT</u>		
6151	Small Tools & Equipment	Small tools and equipment includes any tool which might be required while working in the field.
6152	Safety Shoes	This line item includes work boots for the field staff.
6154	Uniforms	T-shirts, polo shirts, hats and jackets are provided to staff with Watermaster's logo to wear while in the field and while representing Watermaster.
<u>6170 TRAVEL & TRANSPORTATION</u>		
6170	Travel & Transportation	Travel and transportation costs related to Watermaster business, not related to conferences and seminars.
6171.1	GM Vehicle Allowance	General Manager vehicle allowance included in employment contract, if applicable.
6171.2	Watermaster Mgmt. Staff Vehicle Allowance	Expenses related to Watermaster management staff's monthly automobile allowance.
6173	Airfare/Mileage	Airfare and reimbursements paid to Watermaster employees' for use of personal vehicles for Watermaster business at the IRS approved rate per mile.
6174	Public Transportation	Cost of tolls and transponders for Watermaster vehicles on the toll roads (Transportation Corridor Agency and 91 Express Lanes) in Orange County.
6175	Vehicle Fuel	Fuel expenses for Watermaster owned vehicles.
6177	Vehicle Repairs & Maintenance	Repairs and maintenance to Watermaster's vehicles.
6179	Vehicle Purchase(s)	Purchase of Watermaster vehicle for field operations use.
<u>6190 CONFERENCES & SEMINARS</u>		
6191	Conferences & Seminars	Costs for staff attending conferences or seminars, training, or presentations regarding the Chino Basin Watermaster activities.
6192	Training & Continuing Education	Attendance at training and continuing education for Watermaster staff.
6193	Employee Training & Development	Participation in the VISTAGE leadership training and continuing education for GM.
6193.1	Strategic Planning Conference	Costs associated with the annual Strategic Planning Conference (site location fee, catering, supplies, brochures, etc.).
6193.2	Conference - Registration Fee	Registration fees for training, educational conferences, seminars, etc.
6196	Administration Leadership Forum	Costs associated with the Watermaster Administration Leadership Forum (speaker fee, catering, supplies, brochures, etc.).
6196.1	Admin. Forum - Registration Fee	Registration fees collected for attendance with the Watermaster Administration Leadership Forum.
<u>6200 ADVISORY COMMITTEE EXPENSES</u>		
6201	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Advisory Committee meetings.
6212	Meeting Expense	Costs associated with the Advisory Committee meetings.
6275	Legal Services - Advisory Committee	Brownstein legal services directly allocated to the preparation and attendance at the Advisory Committee meetings.
<u>6300 WATERMASTER BOARD EXPENSES</u>		
6301	WM Staff Salaries	Salary and burden costs of WM staff in preparing for and attending Watermaster Board Meetings.
6311	Board Member Compensation	Board Members are entitled to, but may waive, compensation for each day of service. Those who have not waived, receive \$125 per day served at various meetings including Board meetings, Committee meetings and other water agency meetings, including conference calls.
6312	Meeting Expenses	Board and Committee meetings may be scheduled to cover the lunch hour so that attendees are absent from their normal jobs the least amount of time possible. If this occurs, a luncheon and/or refreshments are served. Those related costs are reflected in this account.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
6313	Board Member's Expenses	Board Members are entitled to receive reimbursement for expenses incurred on behalf of Watermaster business. Upon request, mileage is reimbursed to any Board Member using a personal vehicle for Watermaster business.
6342	Postage and Printing	Postage and printing expenses related to the Watermaster Board meetings, preparation of, mailing packets, etc.
6375	Legal Services - Board Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Board meetings.
6375.1	BHFS Legal - Board Workshops(s)	Brownstein legal services directly allocated to the preparation and attendance of Board workshop(s).
6375.2	Board Workshop(s) Expenses - Misc.	Miscellaneous meeting expenses or facilitator costs directly associated with the development, preparation and conducting of the Board workshop(s).
<u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8301	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Appropriative Pool administrative activity.
8306	Consulting/Engineering Services	Consulting/Engineering services for Appropriative Pool.
8312	Meeting Expenses	Meeting expenses, including the cost of refreshments.
8367	Legal Services	Legal services for the Appropriative Pool legal counsel
8375	Legal Services- Appropriative Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Appropriative Pool meetings.
<u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8401	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Agricultural Pool administrative activity.
8411	Compensation - AG Pool Members	Ag Pool Members are reimbursed \$125 for each Pool, Committee or Board Meeting attended. \$25 of the \$125 is coded to this category with the additional \$100 coded to account #8470.
8412	Meeting Expenses	Meeting expenses, including the cost of refreshments.
8467	Agricultural Pool Legal Services	The Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8467.1	Frank B & Associates	The Agricultural Pool has contracted with a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.
8467.2	Legal - Plumes/Other Issues	Legal costs associated with the Plumes and other legal issues.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
8471	Ag Pool Special Projects	Any special projects that the Agricultural Pool approves funds to be expended towards (i.e. the TMDL Study).
8475	Legal Services - Agricultural Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Agricultural Pool meetings.
8485	Ag Pool - Misc. Expense - Ag Fund	The Ag Pool approved an annual amount of \$400 for miscellaneous expenses by Ag Pool members to be deducted from the Ag Pool Fund.
<u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8501	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Non-Agricultural Pool administrative activity.
8511	Non-Ag Pool Member Compensation	Non-Ag Pool Members are reimbursed \$25 for each Pool, Advisory Committee or Board Meeting attended, up to a maximum of \$300 per calendar year.
8512	Meeting Expense	Meeting expenses, including the cost of refreshments.
8567	Non-Ag Legal Service	The Non-Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8575	Legal Services - Non-Agricultural Pool	Brownstein legal services directly allocated to the preparation and attendance at the Non-Agricultural Pool meetings.
<u>9500 ALLOCATED G&A EXPENDITURES</u>		
<u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u>		
6900	Optimum Basin Management Program - General Engineering	This work includes general engineering services requested by Watermaster to support implementation of the OBMP. The current budget request includes general, non-project specific as well as ad hoc requests for services and data requests promoting the ongoing efforts to implement the OBMP. Items include all aspects of preparing reports as required by the OBMP including the State of the Basin Report and the conditions subsequent pursuant to Judge Gunn's December 21, 2007 court order approving Peace II.
6901	OBMP - WM Staff	Salary and burden costs of WM staff in performance of OBMP activities and projects.
6903	OBMP - SAWPA Group	Basin Monitoring Plan TaskForce with SAWPA
6906	OBMP - Engineering	Costs associated with the OBMP project by Wildermuth Environmental, Inc.
6906.1	OBMP - Watermaster Model Update	Costs associated with updating the OBMP model by Wildermuth Environmental, Inc.
6906.15	OBMP - Integrated Model Mtgs/Technical Review	Costs associated with Integrated Model meetings and technical review by Wildermuth Environmental, Inc. and cost shared by IEUA and Watermaster.
6906.17	Planning Study Analysis	A new effort by Wildermuth Environmental, Inc. for FY 2019/20 to provide information that can be used to improve development of management planning for current and future modeling assessments.
6906.18	Prado Dam FS/EIS/EIR	A new effort by Wildermuth Environmental, Inc. for FY 2019/20 to provide as needed support to Watermaster and IEUA in evaluating impacts of the proposed Prado Dam improvements.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
6906.21	OBMP - State of the Basin Report	Costs associated with producing the State of the Basin Report by Wildermuth Environmental, Inc.
6906.22	OBMP - Water Rights Compliance Reporting	Costs associated with water rights compliance reporting by Wildermuth Environmental, Inc.
6906.23	OBMP - SGMA Reporting Requirements	Costs associated with the Sustainable Groundwater Management Act (SGMA) compliance reporting by Wildermuth Environmental, Inc.
6906.24	OBMP - Compliance with SB 88	Costs associated with Compliance with SB 88 and the reporting requirements by Wildermuth Environmental, Inc.
6906.25	OBMP - Assessment of Cultural Conditions	Costs associated with Compliance with SB 88 and the reporting requirements by Wildermuth Environmental, Inc.
6906.26	OBMP - 2019 OBMP Update	Costs associated with the 2019 OBMP Update and the reporting requirements by Wildermuth Environmental, Inc.
6906.27	HCP Mtgs/Technical Review - IEUA Cost Share	Costs associated with HCP Meetings/Technical Review by Wildermuth Environmental, Inc. and cost shared by IEUA and Watermaster
6906.28	OBMP - Agriculture Production and Estimation	Costs associated with Agriculture Production and Estimation and the reporting requirements by Wildermuth Environmental, Inc.
6906.29	SB88 Compliance	A new effort by Wildermuth Environmental, Inc. for FY 2019/20 to complete a stormwater diversion recharge calculation audit to: ensure compliance with SB88, inform O&M cost allocation and provide information for subsequent recharge master plan and safe yield recalculations.
6906.31	OBMP - Pool, Advisory, Board Meetings	Costs associated with Wildermuth Environmental, Inc. attending Watermaster meetings.
6906.32	OBMP - Other General Meetings	Costs associated with Wildermuth Environmental, Inc. attending general Watermaster meetings.
6906.33	OBMP - Appropriative Pool Issue Resolution	Costs associated with Appropriative Pool Issue Resolution by Wildermuth Environmental, Inc.
6906.71	OBMP - Data Requests - CBWM GM/Staff	Costs associated with data requests ordered by CBWM GM/Staff and developed and created by Wildermuth Environmental, Inc.
6906.72	OBMP - Data Requests - Non-CBWM GM/Staff	Costs associated with data requests ordered by Non-CBWM Staff and developed and created by Wildermuth Environmental, Inc.
6906.73	OBMP - 2020 Safe Yield Recalculation	Costs associated with the 2020 Safe Yield Recalculation developed and created by Wildermuth Environmental, Inc.
6906.74	OBMP - Material Physical Injury Requests	Costs associated with Material Physical Injury Requests developed and created by Wildermuth Environmental, Inc.
6906.8	OBMP - Sunding Report Update	Costs associated with updating the Sunding Report.
6906.81	OBMP - Prepare the Annual Reports	Costs associated with preparing the Watermaster Annual Reports.
6906.82	OBMP - Support for the Assessment Package	Costs associated for the support of the Watermaster Assessment Package by Wildermuth Environmental, Inc.
6906.9	OBMP - 2018 RMPU Recharge Master Update	Costs associated with the 2018 RMPU Recharge Master Update by Wildermuth Environmental, Inc.
6907.3	WM Legal Counsel	Watermaster legal counsel expenses.
6907.30	Peace II - CEQA	Watermaster legal expenses related to the Peace II - CEQA.
6907.31	Archibald South Plume	Watermaster legal expenses related to the Archibald South Plume.
6907.32	Chino Airport Plume	Watermaster legal expenses related to the Chino Airport Plume.
6907.33	Desalter/Hydraulic Control Issues	Watermaster legal expenses related to the Desalter/Hydraulic Control Issues and Court proceedings.
6907.34	Santa Ana River Water Rights	Watermaster legal expenses related to the Santa Ana River Water Rights.
6907.35	Paragraph 31 Motion	Watermaster legal expenses related to the Paragraph 31 Motion and Appeal.
6907.36	Santa Ana River Habitat	Watermaster legal expenses related to the Santa Ana River Habitat.
6907.37	Storage and Recovery/Auction	Watermaster legal expenses related to Storage & Recovery/Auction issues.
6907.38	Regional Water Quality Control Board	Watermaster legal expenses related to the Regional Water Quality Control Board.
6907.39	Recharge Master Plan	Watermaster legal expenses related to the Recharge Master Plan.
6907.40	Storage Agreements	Watermaster legal expenses related to Storage Agreements and related issues.
6907.41	Prado Basin Habitat Sustainability	Watermaster legal expenses related to the Prado Basin Habitat Sustainability and other related issues.
6907.42	Safe Yield Recalculation	Watermaster legal expenses related to the Safe Yield Recalculation and other related issues.
6907.43	RMPU - City of Fontana Motion	Watermaster legal expenses related to the RMPU-City of Fontana Motion and other related issues.
6907.44	SGMA Compliance	Watermaster legal expenses related to the SGMA Compliance and other related issues.
6907.47	2020 Safe Yield Reset	Watermaster legal expenses related to the 2020 Safe Yield Reset and other related issues.
6907.48	Ely Basin Investigation	Watermaster legal expenses related to the Ely Basin investigation and other related issues.
6907.45	OBMP Update	Wat
6907.9	WM Legal Counsel - Unanticipated	Watermaster legal expense contingency. Can only be allocated to the current fiscal year budget by submitting a budget transfer request through the three Pools, the Advisory Committee and the Board for approval.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
6908.1	OBMP Update - Dodson & Associates	Expenses related to the OBMP Update project from Dodson & Associates
6909.1	OBMP Meetings	Meeting expenses related to the OBMP project.
6909.3	OBMP Other Expenses	Other expenses related to the OBMP project.
6909.6	OBMP - Other Expenses-Misc.	Other miscellaneous expenses related to the OBMP project.
<u>6950</u>	<u>COOPERATIVE EFFORTS</u>	On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
<u>9501</u>	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>7000</u>	<u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>	
7101.1	Production Monitoring	Watermaster staff collects and processes production information for the approximately 580 wells within the Basin, including approximately 200 Appropriator wells, 16 Non-Ag wells, and approximately 370 private wells. Watermaster staff read the meters for the private wells, while the Appropriators and Non-Ag parties report their meter readings to Watermaster. The data is inputted into a production database that is updated quarterly, and is used at the end of the fiscal year to provide essential data for the Assessment Package.
7101.2		
7101.31		
7101.4	Production Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).
7102.1	Meter Installation	Approximately 270 flow meters are now installed on the previously unmetered private wells. Approximately half of all Ag and Non-Ag meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$200. Approximately 50 broken meters are expected to be replaced this fiscal year, as these wells are expected to remain for at least another 12 months.
7102.5		
7102.6		
7102.65		
7102.7		
7102.8		
7103.1	Groundwater Quality Monitoring	Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater quality monitoring program. Previously, Watermaster annually collected water quality data from approximately 200 private wells and obtained other water quality data from other cooperators so that approximately one-third of the active wells were sampled every third year. Other cooperators include members of the appropriate and overlying non-agricultural pools, the Regional Water Quality Control Board, the Department of Toxic Substances Control, the United States Geological Survey, the Orange County Water District and others. The key well monitoring program has now been implemented. Approximately 125 wells are included within the water quality key well program with approximately 60 wells being sampled and analyzed each year. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. The ad hoc Water Quality Committee oversees the surface water and groundwater quality programs to ensure that necessary data are collected to effectively manage the Basin.
7103.3		
7103.5		
7103.4	Groundwater Quality Monitoring - Contract Services	Contract services include pumping of monitoring wells, the installation of access spigots on wells as necessary, and highway signs.
7103.6	Groundwater Quality Monitoring - Supplies	Supplies include sampling equipment such as piping and valving, and well as the rental of equipment for monitoring well testing.
7103.7	Groundwater Quality Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7101 - Production Monitoring).
7104.1	Groundwater Level Monitoring Project	Pursuant to the OBMP and Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. The key well monitoring program has now been implemented. For the key well program, about 75 wells are measured monthly, about 70 wells are measured by transducers, about 210 wells are measured by municipal well owners (which are collected by Watermaster staff), and about 100 wells are measured by cooperators. Cooperators include members of the appropriate and overlying non-ag pools, RWQCB, DTSC, USGS, OCWD, and others. All data is checked for reasonableness with regard to historical data at the well, converted from depth-to-water to groundwater-level elevation, and compiled into a centralized database. The majority of this effort is concentrated in the southern half of the basin to support Desalter/HCMP monitoring programs. This data is analyzed in time series charts and maps annually to support the annual HCMP report and the semi-annual State of the Basin Report.
7104.3		
7104.6	Groundwater Level Monitoring - Supplies	Required supplies include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers.
7104.7	Groundwater Level Monitoring - Capital Equipment	Capital equipment include transducers and transducer download cables purchased by Watermaster staff.
7104.4	Groundwater Level Monitoring - Contract Services	Contract services include the construction of aluminum covers for transducers (not otherwise enclosed in structures) and ground-level surveys of well reference points.
7104.8		
7104.9	Groundwater Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
7105.1 7105.4	Basin Water Quality Monitoring	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item previously included measuring water quality at recharge and flood retention basins within the Chino Basin. This was typically done during the rainy season only; approximately 3-4 samplings per basin per year. Enough data has now been collected and catalogued for this activity and only minor amounts of money are now budgeted for use on an as-needed basis.
7105.6	Basin Water Quality Monitoring - Supplies	Required supplies item include rubber gloves, sample bags, tools, and field lab equipment.
7107.1 7107.2 7107.3 7107.5 7107.6	Ground Level Monitoring	Pursuant to the OBMP and Peace Agreement, Program Element 1 also includes the development and implementation of a ground-level monitoring and testing program. Watermaster is interested in determining how much, if any, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in minimizing it. Data is collected from a network of ground elevation stations (surveys), from a multi-piezometer and from a dual borehole extensometer in the subsidence-prone area (mainly Management Zone 1). Satellite imagery (InSAR) will also be collected and analyzed for subsidence. Watermaster is implementing these efforts as part of the MZ1 Subsidence Management Plan.
7107.61	Ground Level Monitoring - Chino Hills ASR	Current fiscal year expenses for the Chino Hills ASR project by Wildermuth Environmental, Inc.
7107.62	Ground Level Monitoring - Chino Hills ASR	CarryOver funds from prior fiscal years for the Chino Hills ASR project.
7107.8	Ground Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7107.9	Ground Level Monitoring - Supplies	Miscellaneous supplies.
7108.1 7108.11 7108.2 7108.3 7108.31 7108.4 7108.41 7108.6	Hydraulic Control Monitoring Program	As part of the Basin Plan, a monitoring plan to evaluate the state of hydraulic control in the southern end of the basin has been developed. Hydraulic control will be used to maximize the safe yield of the basin. Watermaster, OCWD and the Regional Board have developed a monitoring plan to assess the state of hydraulic control to provide information to Watermaster to manage future production and recharge. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use.
7108.7 7108.71 7108.72 7108.74 7108.75	Prado Basin Habitat	Wildermuth Environmental and other outside engineering costs for the Prado Basin Habitat project, split three ways between Watermaster, IEUA and OCWD.
7108.9	Hydraulic Control Monitoring	The expenses related for any/all aerial photographs of the Chino Basin.
7109.2 7109.3 7109.4	Recharge and Well Monitoring Program	Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.
7110.1	Agriculture Production and Estimation - WM Staff	Watermaster has determined that for some overlying agricultural pool parties, it is not practical to repair, replace or install a new meter to estimate groundwater pumping. Watermaster has requested that Wildermuth assist Watermaster staff in the development of a water-duty based method to enable Watermaster staff to estimate pumping for overlying agricultural pool parties' that cannot be reasonably measured.
7110.3	Agriculture Production and Estimation - Engineering Services	Watermaster has determined that for some overlying agricultural pool parties, it is not practical to repair, replace or install a new meter to estimate groundwater pumping. Watermaster has requested that Wildermuth assist Watermaster staff in the development of a water-duty based method to enable Watermaster staff to estimate pumping for overlying agricultural pool parties' that cannot be reasonably measured.
7111.1	Support for Implementation of Improved Data Collection and Management Process - WM Staff	In FY 2019/20, Watermaster requested WEI to develop a recommendation for an improved data collection and management process to eliminate duplicate data requests, avoid discrepancies between collected datasets, and create a centralized location for Watermaster and IEUA to access the data. The recommended process includes a structured system, where data are collected and managed by Watermaster monthly or annually using uniform data templates customized for each Party, and is made available at a centralized location for Watermaster and IEUA. Watermaster plans to implement this process in FY 2020/21.
7111.3	Support for Implementation of Improved Data Collection and Management Process - Engineering Services	In FY 2019/20, Watermaster requested WEI to develop a recommendation for an improved data collection and management process to eliminate duplicate data requests, avoid discrepancies between collected datasets, and create a centralized location for Watermaster and IEUA to access the data. The recommended process includes a structured system, where data are collected and managed by Watermaster monthly or annually using uniform data templates customized for each Party, and is made available at a centralized location for Watermaster and IEUA. Watermaster plans to implement this process in FY 2020/21.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
7201	OBMP PROGRAM ELEMENT 2 -- Comprehensive	Includes the start of the Recharge Master Plan implementation, GRCC participation and recharge basin O&M (a shared cost with IEUA).
7202	Recharge Program	
7202.1		
7202.2		
7202.3		
7203		
7204		
7205		
7206	OBMP Program Element 2 - Basin Program O&M	Basin O&M charges direct from IEUA.
7207	OBMP Program Element 2 - Recharge - Other	San Sevaine channel repair - cost sharing agreement with San Bernardino County Flood Control District and Inland Empire Utilities Agency completed in FY 2011/2012.
7209.1	Jurupa Pumping Station (TO #5)	Costs related to the improvement project for the Jurupa Pumping Station.
7209.2	Wineville Basin (TO #6)	Costs related to the improvement project for the Wineville Basin.
7209	Recharge Proof of Concept	Recharge Proof of Concept.
7210	2023 RMPU Recharge Master Plan Scoping	Costs related to the 2023 RMPU Recharge Master Plan scoping
7301	OBMP PROGRAM ELEMENTS 3 & 5 – Water	Expenses include engineering services for the technical review of non-Watermaster consultant work products for consistency with OBMP, Basin Plan and other Watermaster interests. Work in this category also includes the design support for the proposed Chino Creek Desalter well field.
7303	Supply Plan - Desalter	
7304		
7305		
7306		
7306		
7401	OBMP PROGRAM ELEMENT 4 -	Pursuant to the OBMP and Peace Agreement, Watermaster has developed a long-term management plan for MZ1. Watermaster and the Court approved the MZ1 Subsidence Management Plan in 2007. Watermaster began implementing the MZ1 Subsidence Management Plan in FY 2008-2009 and continued in years thereafter, adapting the plan as new data and understanding dictates. Data collected and analyzed will be presented and discussed at the Subsidence Technical Group meetings. Starting in FY 2015/16 the Northwest MZ1 Area costs are budgeted under 7402.10 and this project is monitored and evaluated by the Groundwater Recharge Coordinating Committee (GRCC).
7402	MANAGEMENT ZONE MANAGEMENT	
7402.10	STRATEGIES	
7403		
7404		
7405		
7501	OBMP PROGRAM ELEMENTS 6 & 7 –	Pursuant to the OBMP and Peace Agreement, Watermaster will complete specific activities to improve water quality monitoring and analyze the effectiveness of the OBMP to accomplish its goals. The work in this line item includes coordinating the Water Quality committee activities, coordinating with RWQCB and DTSC on several groundwater plumes - including VOC plumes potentially emanating from the South Archibald Plume (formerly OIA) and the Chino Airport, and the Stringfellow perchlorate plume, which has now reached the Santa Ana River, the Basin Monitoring Task Force pursuant to Watermaster's Maximum Benefit obligation, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.
7501.1	Cooperative Efforts and Salt Management	
7502		
7202.1		
7503		
7504		
7505		
7510		
7511		
7512		
7512		
7601	OBMP PROGRAM ELEMENTS 8 & 9 – Storage	Category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.
7602	Management and Conjunctive Use Programs	
7604		
7605		
7610		
7612		
7614		
7625		
7650		
7650		
7701	Inactive Well Protection Program	Pursuant to the OBMP and Peace Agreement, Watermaster is responsible for inactive wells that have not been properly abandoned. Watermaster equips inactive wells with devices that meet the requirement of well abandonment to protect the integrity of the groundwater. These devices also allow for access to the well for monitoring purposes, if necessary. This fiscal year, approximately two or three inactive wells will need to be equipped with such devices.
7703		
7690.1	Recharge Improvement Debt Payment	Repayment of debt as agreed to in contract with Inland Empire Utilities Agency for improvement of recharge basins within the Chino Basin. This expense is to be paid by the Appropriators based upon the OSY formula.
7690.15	RMPU Amendment (TO #1)	Recharge Improvement Project costs related to the RMPU. This expense is to be paid by the Appropriators based upon the OSY.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2020/21**

Budget Account Number	Account Description	Comments and Information
7690.16	East Declez Basin (TO #1-1st Amendment)	Recharge Improvement Project costs related to the RMPU. This expense is to be paid by the Appropriators based upon the OSY.
7690.2	Turner Basin Recharge Improvement Project	Recharge Improvement Project costs related to the Turner Basin. This expense is to be paid by the Appropriators based upon the OSY.
7690.3	Hickory Basin Recharge Improvement Project	Recharge Improvement Project costs related to the Hickory Basin. This expense is to be paid by the Appropriators based upon the OSY.
7690.4	San Sevaine Recharge Improvement Project (TO #8)	Recharge Improvement Project costs related to the San Sevaine Basin. This expense is to be paid by the Appropriators based upon the OSY.
7690.5	CB20 Turnout Noise Abatement Improvement	Recharge Improvement Project costs related to the CB20 Turnout Noise Abatement project. This expense is to be paid by the Appropriators based upon the OSY.
7690.61	GWR SCADA Upgrades (TO #4)	Recharge Improvement Project costs related to the GWR SCADA Upgrades. This expense is to be paid by the Appropriators based upon the OSY.
7690.62	SCADA Communication Upgrades (TO #3)	Recharge Improvement Project costs related to the SCADA Communication Upgrades. This expense is to be paid by the Appropriators based upon the OSY.
7690.7	Upper Santa Ana River Habitat Conservation Plan (TO #7)	Recharge Improvement Project costs related to the Upper Santa Ana River Habitat Conservation Plan. This expense is to be paid by the Appropriators based upon the OSY.
7690.8	Lower Day Basin RMPU Improvements (TO #2)	Recharge Improvement Project costs related to the Lower Day Basin RMPU Improvements. This expense is to be paid by the Appropriators based upon the OSY.
7690.9	Miscellaneous Basin Recharge Improvement Project	Recharge Improvement Project costs related to miscellaneous basins. This expense is to be paid by the Appropriators based upon the OSY.
<u>9502</u>	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>SUPPLEMENTAL & REPLENISHMENT WATER INCOME AND EXPENSES</u>		
		Water rights were assigned in the Judgment entered in 1978. It established the terms and conditions regarding replenishment water and how the assessments would be levied to cover the water for each pool. No amounts are budgeted in this category as Watermaster is unable to determine what the overproduction will be at year, if any. Replenishment water is a "pass-thru" expense meaning all amounts overproduced by an agency are billed to them at the rate Watermaster pays for the cost of the water, plus fees.
4210	App Pool Replenishment Assessments	Certain Appropriators under the Judgment have 15% of the cost of replenishment water required by their group and 85% of the cost is paid by the appropriator overproducing water in the prior year. Other Appropriators have the obligation to pay 100% of the costs of replacing any overproduced water.
4211	15% Gross Assessments	Costs levied against the 15% / 85% group for replacing water.
4212	85% Gross Assessments	Costs levied against the 15% / 85% group for replacing water.
4213	100% Net Assessments	Costs levied against those subject to 100% assessments for replacing water.
4216	Interest Income	Cumulative Unmet Replenishment Obligation (CURO).
4220	Non-Ag Pool Replenishment	Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
4225	Interest Income	The interest income from LAIF allocated as a percentage of the amount of replenishment water.
4226	LAIF Fair Market Value	The annual adjustment (as required by the auditors) as of June 30 of the Fair Market Value adjustment of any funds invested in LAIF.
4613	Stored Water Sales	Sale of stored Non-Ag water to the Appropriators.
4614	MWD Direct Water Sales	Purchase of water directly from MWD.
4615	Exhibit "G" Non-Ag Pool Water Sales	Purchase of Exhibit "G" Non-Ag Pool Stored Water by the Appropriators.
5010	Groundwater Recharge	Costs of Replenishment or Supplemental Water.
5011	Replenishment Water - Other	Costs of Replenishment or Supplemental Water.
5011.6	Replenishment Water	Covers the costs of purchasing replenishment water from MWD.
5017	IEUA Surcharges	Inland Empire Utilities Agencies charges a fee for water delivered.
5105	Purchase of Non-Ag Pool Water	The cost to purchase Non-Ag Pool Water.
5107	Exhibit "G" Non-Ag Pool Water	The cost to purchase Exhibit "G" Non-Ag Pool Stored Water.
9251	Other Post Employment Benefits	The accrued cost of Other Post Employment Benefits (OPEB).
9996	Refund - Excess Reserves - Approp. Pool	The return of any excess cash reserves to the Appropriative Pool at the time the Assessment invoices are generated.
9997	Refund - Excess Reserves - Non-Ag Pool	The return of any excess cash reserves to the Non-Agricultural Pool at the time the Assessment invoices are generated.
9998	Refund - Recharge Debt - Approp. Pool	The return of any excess cash reserves related to the recharge debt payments to the Appropriative Pool at the time the Assessment invoices are generated.

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2020/21**

INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

PRODUCTION BASIS

2018/19 Production & Exchanges in Acre-Feet (Actuals)
2019/20 Production & Exchanges in Acre-Feet (Actuals)

BUDGET

Administration, Advisory Committee & Watermaster Board ¹
OBMP & Implementation Projects ¹
General Admin & OBMP Assessments

TOTAL BUDGET

Less: Budgeted Interest Income
Less: Contributions from Outside Agencies

Subtotal: CASH DEMAND

Add: OPERATING RESERVE

Administrative (10%) 10%
OBMP (15%) 15%

Subtotal: OPERATING RESERVE

Less: Cash Balance On Hand Available for Assessments²

Total: CASH REQUIRED TO BE ASSESSED

Current Year Assessments

General Administration/OBMP Assessments (Minimum \$5.00 Per Producer) A Per Acre-Foot
Grand Total

Prior Year Assessments, (Actuals) Information Only B Per Acre-Foot
Grand Total

Variance Between Proposed Assessments and Prior Year Assessments A - B
Grand Total

Estimated Assessment as of "Approved" Budget May 23, 2019, Information Only
Grand Total

	FY 2019/20 BUDGET	FY 2020/21 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
			100,761,006	75,114,142	74.547%	21,785,871	21.621%	3,860,993	3.832%
			95,348,464	69,918,990	73.330%	21,841,407	22.907%	3,588,067	3.763%
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board ¹	\$2,410,259	\$2,021,670	\$2,021,670	\$1,482,490		\$463,102		\$76,078	
OBMP & Implementation Projects ¹	5,393,629	6,103,889	6,103,889		4,475,980		1,398,214		229,696
General Admin & OBMP Assessments	\$7,803,888	\$8,125,559	8,125,559	1,482,490	4,475,980	463,102	1,398,214	76,078	229,696
TOTAL BUDGET			8,125,559	1,482,490	4,475,980	463,102	1,398,214	76,078	229,696
Less: Budgeted Interest Income	(75,124)	(130,813)	(130,813)		(95,925)		(29,965)		(4,923)
Less: Contributions from Outside Agencies	(171,906)	(176,203)	(176,203)		(129,209)		(40,363)		(6,631)
Subtotal: CASH DEMAND	7,556,858	7,818,543	7,818,543	1,482,490	4,250,845	463,102	1,327,886	76,078	218,142
Add: OPERATING RESERVE									
Administrative (10%) 10%	241,026	202,167	\$202,167	\$148,249		\$46,310		\$7,608	
OBMP (15%) 15%	809,044	915,583	915,583		671,397		209,732		34,454
Subtotal: OPERATING RESERVE	1,050,070	1,117,750	1,117,750	148,249	671,397	46,310	209,732	7,608	34,454
Less: Cash Balance On Hand Available for Assessments²	(1,050,070)	(1,117,750)	(1,117,750)	(148,249)	(671,397)	(46,310)	(209,732)	(7,608)	(34,454)
Total: CASH REQUIRED TO BE ASSESSED	\$7,556,858	\$7,818,543	\$7,818,543	\$1,482,490	\$4,250,845	\$463,102	\$1,327,886	\$76,078	\$218,142
Current Year Assessments									
General Administration/OBMP Assessments (Minimum \$5.00 Per Producer) A Per Acre-Foot				\$21.20	\$60.80	\$21.20	\$60.80	\$21.20	\$60.80
Grand Total					\$82.00		\$82.00		\$82.00
Prior Year Assessments, (Actuals) Information Only B Per Acre-Foot				\$23.09	\$51.90	\$23.09	\$51.90	\$23.09	\$51.90
Grand Total					\$74.99		\$74.99		\$74.99
Variance Between Proposed Assessments and Prior Year Assessments A - B				(\$1.89)	\$8.90	(\$1.89)	\$8.90	(\$1.89)	\$8.90
Grand Total					\$7.01		\$7.01		\$7.01
Estimated Assessment as of "Approved" Budget May 23, 2019, Information Only				\$20.74	\$46.60	\$20.74	\$46.60	\$20.74	\$46.60
Grand Total					\$67.34		\$67.34		\$67.34

¹ Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects or Replenishment Water purchases.

² June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, and Carryover replenishment obligations.

Exhibit E



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

TRANSMITTED VIA EMAIL

March 10, 2021

Monte Vista Water District
Attn.: Mr. Justin Scott-Coe
10575 Central Avenue
Montclair, CA 91763

Subject: Monte Vista Water District Correspondence Dated February 26, 2021 Re Pool Committee Special Assessment

Dear Mr. Scott-Coe:

On February 26, 2021 the Monte Vista Water District ("MVWD") forwarded payment to Watermaster of its proportionate share of the Appropriative Pool Committee Special Assessments referenced in invoices dated February 12, 2021. The payment was accompanied by a letter explaining MVWD's perspective that Watermaster did not comply with Paragraph 30 of the Restated Judgment in invoicing AP members related to legal expenses, without first seeking review and recommendation by the Advisory Committee and Watermaster Board adoption of an amended budget.

Watermaster provides this response and clarification because MVWD requests that Watermaster adhere to an interpretation of the Restated Judgment that is contrary to its plain reading, historical custom and practice, and would otherwise invade the relationship between each Pool Committee and its lawyer(s).

MVWD confuses the notice obligations set forth in Paragraph 38(a) regarding Pool Committee recommendations and actions that require "Watermaster implementation" as a requirement for the Advisory Committee to approve the legal invoices and expenses incurred by a Pool. There is no such requirement.

Paragraph 6 of the Appropriative Pool Pooling Plan provides that the "Costs of administration of the Pool and its share of general Watermaster expense are to be recovered by an assessment." Legal costs of the Pool are a cost of administering the Pool – unique to that Pool and in any event, they are not administered by Watermaster. Watermaster has no role in directing lawyers and consultants of the Pool Committees.

MVWD's letter states in relevant part that:

"The Pool committee, like the Advisory Committee and Watermaster, are creatures of the Judgment and unable to take independent action except as expressly authorized by the Judgment and subsequent court orders."

The letter provides no reference in support of this statement. Restated Judgment Paragraph 30 establishes a process for the "administrative budget" for the purpose of allocating expense among each of the Pools. Legal fees and expenses incurred by each of the Pools are not expenses allocated among each of the Pools under the Judgment. To the contrary, legal fees are incurred by the Pool Committee, in an amount determined by the Pool Committee within its discretion.

No provision of the Restated Judgment obligates the other Pools to bear any portion of that expense or extends to the Advisory Committee the authority to review and approve an expense that has no bearing on Watermaster implementation of the Physical Solution or the OBMP. By way of example, Restated Judgment Paragraph 38(c) provides that counsel selected by the Pool Committee to review any Watermaster action or failure to act "be allocated to the affected Pools." It is not an expense borne by the other Pools.

This interpretation is consistent with the custom and practice of each of the Pool Committees. Moreover, from a practical implementation perspective, MVWD's proposed interpretation of the Judgment would deprive the Pool Committee of its autonomy by allowing a minority of Appropriative Pool members to combine with representatives from the other two Pools at the Advisory Committee to thwart the will of the majority of the Pool Committee and disapprove the expense and thereby deny "the Pool" legal counsel of its choice.

In providing this responsive communication, Watermaster is addressing the MVWD proposed instruction concerning invoices for legal fees incurred by the Appropriative Pool as a matter under the Restated Judgment and nothing more. In so doing, we are mindful that a dispute is presently pending before the Court regarding the appropriate interpretation of Section 5.4(a) of the Peace Agreement. The parties to that dispute are presently in mediation. The views set forth herein are expressly confined to the points raised your letter and the application of the Restated Judgment on whether legal fees of the Appropriative Pool must be reviewed and approved by the Advisory Committee. Watermaster is not a party to the Peace Agreement and this letter does not address the subject matter, scope, and limitations, if any, on the obligations arising under Section 5.4 – whatever they may be.

Sincerely,



Peter Kavounas, P.E.

cc: James Curatalo – Watermaster Board Chair
Jeff Pierson – Watermaster Board Vice-Chair, Advisory Committee Chair, and Agricultural Pool Committee Vice-Chair
Bob Kuhn – Watermaster Board Secretary/Treasurer
Chris Diggs – Advisory Committee Vice-Chair
Bob Feenstra – Agricultural Pool Committee Chair
Brian Geye – Non-Agricultural Pool Committee Chair
Bob Bowcock – Non-Agricultural Pool Committee Vice-Chair
John Bosler – Appropriative Pool Committee Chair
Scott Burton – Appropriative Pool Committee Vice-Chair

Exhibit F

1 SAN BERNARDINO, CALIFORNIA; FRIDAY, MARCH 26, 2021

2 AM SESSION

3 DEPARTMENT S-35 HONORABLE STANFORD REICHERT, JUDGE

4
5 APPEARANCES:

6 For the Chino Basin Watermaster, SCOTT SLATER,
7 Attorney at Law, and BRADLEY HERREMA,
8 Attorney at Law; for the Agricultural Pool,
9 TRACY EGOSCUE, Attorney at Law; for the City
10 of Ontario, FREDERIC FUDACZ, Attorney at Law;
11 for the State of California Department of
12 Justice and Agricultural Pool, MARILYN LEVIN,
13 Deputy Attorney General and CAROL BOYD,
14 Deputy Attorney General; for the Cucamonga
15 Valley Water District, STEVEN ANDERSON,
16 Attorney at Law; for the Jurupa Community
17 Services District, ROBERT DONLAN, Attorney
18 at Law, and SHAWNDA GRADY, Attorney at Law;
19 for the City of Pomona, THOMAS BUNN, Attorney
20 at Law; for the City of Ontario, SCOTT BURTON,
21 Attorney at Law; for the Inland Empire
22 Utilities Agency, JEAN CIHIGOYENETCHE,
23 Attorney at Law; ELIZABETH CALCIANO, Attorney
24 at Law, for the City of Chino Hills; for the
25 Monte Vista Water District and Monte Vista Water
26 District Irrigation Company, ANDREW GAGEN, Attorney
27 at Law; for the Cucamonga Valley Water District,
28 GENE TANAKA, Attorney at Law; for the Three

1 THE COURT: Oh, okay.

2 MR. SLATER: And let me -- Again, there is a
3 refinement here that -- that the -- there is a budget
4 process that Watermaster goes through. It's lengthy. It's
5 been the subject of recent discussion in trying to refine
6 and improve that process and we are always trying to perfect
7 things.

8 The decision of the Pool, to build only the Pool,
9 for things that the Pool is doing, is deemed to be the
10 province of the Pool, right?

11 THE COURT: Right.

12 MR. SLATER: So if the NonAg Pool wants to have
13 Mr. Hubsch investigate something or look at something, it's
14 of no general concern to the advisory committee or to the
15 Watermaster Board that the Pool has decided to evaluate an
16 issue. And the Appropriative Pool directs their counsel.
17 The Ag Pool directs their counsel. And that -- Watermaster
18 never invades that. It's a report ostensibly from the Pool
19 about how they want to handle it.

20 What is created -- the unicorn in the Watermaster
21 process is created by Section 5.4 which grabs the subject
22 matter as your Honor's defined it, right? You grab the
23 subject matter. You clearly define what's in, what's out
24 with these words. Okay. So in and -- and you have also
25 said the second question or answered the second basket which
26 is the reasonable. The process point is the history of
27 Watermaster has never had the advisory committee veto a
28 decision of the Pool on what it wants to spend and bill its

CHINO BASIN WATERMASTER

Case No. RCVRS 51010

Chino Basin Municipal Water District v. City of Chino, et al.

PROOF OF SERVICE

I declare that:

I am employed in the County of San Bernardino, California. I am over the age of 18 years and not a party to the within action. My business address is Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, California 91730; telephone (909) 484-3888.

On May 21, 2021 I served the following:

1. DECLARATION OF BRIAN GEYE IN SUPPORT OF STATEMENT OF NON-AGRICULTURAL POOL COMMITTEE REGARDING PENDING MOTION FOR INTERPRETATION OF SECTION 5.4(A) OF THE PEACE AGREEMENT

BY MAIL: in said cause, by placing a true copy thereof enclosed with postage thereon fully prepaid, for delivery by United States Postal Service mail at Rancho Cucamonga, California, addresses as follows:

See attached service list: Mailing List 1

BY PERSONAL SERVICE: I caused such envelope to be delivered by hand to the addressee.

BY FACSIMILE: I transmitted said document by fax transmission from (909) 484-3890 to the fax number(s) indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting fax machine.

BY ELECTRONIC MAIL: I transmitted notice of availability of electronic documents by electronic transmission to the email address indicated. The transmission was reported as complete on the transmission report, which was properly issued by the transmitting electronic mail device.

I declare under penalty of perjury under the laws of the State of California that the above is true and correct.

Executed on May 21, 2021 in Rancho Cucamonga, California.



By: Janine Wilson
Chino Basin Watermaster

PAUL HOFER
CBWM BOARD MEMBER
11248 S TURNER AVE
ONTARIO, CA 91761

JEFF PIERSON
2 HEXAM
IRVINE, CA 92603

ALLEN HUBSCH
LOEB & LOEB LLP
10100 SANTA MONICA BLVD.
SUITE 2200
LOS ANGELES, CA 90067

Members:

Agnes Cheng	agnes.cheng@cc.sbcounty.gov
Al Lopez	alopez@wmwd.com
Alan Frost	Alan.Frost@dpw.sbcounty.gov
Alberto Mendoza	Alberto.Mendoza@cmc.com
Alfonso Ruiz	alfonso.ruiz@cmc.com
Allen W. Hubsch	ahubsch@loeb.com
Alma Heustis	alma.heustis@californiasteel.com
Alonso Jurado	ajurado@cbwm.org
Amanda Coker	acoker@cityofchino.org
Amanda Meere	Amanda.Meere@cao.sbcounty.gov
Amer Jakher	AJakher@cityofchino.org
Amy Bonczewski	ABonczewski@ontarioca.gov
Andrew Gagen	agagen@kidmanlaw.com
Andy Campbell	acampbell@ieua.org
Andy Malone	amalone@westyost.com
Angelica Todd	angelica.todd@ge.com
Angelo Simoes	Angelo.Simoes@linde.com
Anna Nelson	atruongnelson@cbwm.org
April Robitaille	arobitaille@bhfs.com
Armando Martinez	armartinez@fontana.org
Art Bennett	citycouncil@chinohills.org
Arthur Kidman	akidman@kidmanlaw.com
Ashok Dhingra	ash@akdconsulting.com
Ben Lewis	benjamin.lewis@gswater.com
Ben Peralta	bperalta@tvmwd.com
Benjamin M. Weink	ben.weink@tetrattech.com
Betty Anderson	banderson@jcsd.us
Betty Folsom	bfolsom@jcsd.us
Bill Schwartz	bschwartz@mvwd.org
Bob Bowcock	bbowcock@irmwater.com
Bob DiPrimio	rjdiprimio@sgwater.com
Bob Feenstra	bobfeenstra@gmail.com
Bob Kuhn	bkuhn@tvmwd.com
Bob Kuhn	bgkuhn@aol.com
Bob Page	Bob.Page@rov.sbcounty.gov
Brad Herrema	bherrema@bhfs.com
Braden Yu	bradeny@cvwdwater.com
Braden Yu	Byu@ci.upland.ca.us
Brandon Howard	brahoward@niagarawater.com
Brenda Fowler	balee@fontanawater.com
Brent Yamasaki	byamasaki@mwdh2o.com
Brian Dickinson	bdickinson65@gmail.com
Brian Geye	bgeye@autoclubspeedway.com
Brian Lee	blee@sawaterco.com
Cameron Andreasen	memphisbelle38@outlook.com
Carmen Sierra	carmens@cvwdwater.com
Carol Boyd	Carol.Boyd@doj.ca.gov
Carolina Sanchez	csanchez@westyost.com
Casey Costa	ccosta@chinodesalter.org
Cassandra Hooks	chooks@niagarawater.com
Catharine Irvine	cirvine@DowneyBrand.com

Chad Blais	cblais@ci.norco.ca.us
Chander Letulle	cletulle@jcsd.us
Charles Field	cdfield@att.net
Charles Linder	Charles.Linder@nrgenergy.com
Charles Moorrees	cmoorrees@sawaterco.com
Chino Hills City Council	citycouncil@chinohills.org
Chris Berch	cberch@jcsd.us
Chris Diggs	Chris_Diggs@ci.pomona.ca.us
Christiana Daisy	cdaisy@ieua.org
Christofer Coppinger	ccoppinger@geoscience-water.com
Christopher M. Sanders	cms@eslawfirm.com
Christopher Quach	cquach@ontarioca.gov
Christopher R. Guillen	cguillen@bhfs.com
Cindy Cisneros	cindyc@cvwdwater.com
Cindy Li	Cindy.li@waterboards.ca.gov
Cinthia Heredia	Cinthia.Heredia@cmc.com
Clarence Mansell	cmansell@wwd.org
Courtney Jones	cjjones@ontarioca.gov
Craig Miller	CMiller@wmwd.com
Craig Stewart	craig.stewart@woodplc.com
Cris Fealy	cifealy@fontanawater.com
Dan Arrighi	darrighi@sgwater.com
Dan McKinney	dmckinney@douglascountylaw.com
Daniel Bobadilla	dbobadilla@chinohills.org
Danny Kim	dkim@linklogistics.com
Dave Argo	daveargo46@icloud.com
Dave Crosley	DCrosley@cityofchino.org
David Aladjem	daladjem@downeybrand.com
David De Jesus	ddejesus@tvmwd.com
David Doublet	ddoublet@dpw.sbcounty.gov
David Huynh	dhuynh@cbwm.org
David Penrice	dpenrice@acmwater.com
Dawn Martin	Dawn.Martin@cc.sbcounty.gov
Denise Garzaro	dgarzaro@ieua.org
Dennis Dooley	ddooley@angelica.com
Dennis Mejia	dmejia@ontarioca.gov
Dennis Williams	dwilliams@geoscience-water.com
Diana Frederick	diana.frederick@cdcr.ca.gov
Don Galleano	dongalleano@icloud.com
Ed Means	edmeans@roadrunner.com
Edgar Tellez Foster	etellezfoster@cbwm.org
Eduardo Espinoza	EduardoE@cvwdwater.com
Edward Kolodziej	edward.kolodziej@ge.com
Elizabeth M. Calciano	ecalciano@hensleylawgroup.com
Elizabeth Skrzat	ESkrzat@cbwcd.org
Eric Fordham	eric_fordham@geopentech.com
Eric Garner	eric.garner@bbklaw.com
Eric Grubb	ericg@cvwdwater.com
Eric Papatshakis	Eric.Papatshakis@cdcr.ca.gov
Eric Tarango	edtarango@fontanawater.com
Erika Clement	Erika.clement@sce.com
Eunice Ulloa	eulloa@cityofchino.org
Evette Ounanian	EvetteO@cvwdwater.com

Frank Brommenschenkel	frank.brommen@verizon.net
Frank Yoo	FrankY@cbwm.org
Fred Fudacz	ffudacz@nossaman.com
Fred Galante	fgalante@awattorneys.com
Gabby Garcia	ggarcia@mwwd.org
Garrett Rapp	grapp@westyost.com
Gene Tanaka	Gene.Tanaka@bbklaw.com
Geoffrey Kamansky	gkamansky@niagarawater.com
Geoffrey Vanden Heuvel	geoffreyvh60@gmail.com
Gerald Yahr	yahrj@koll.com
Gina Nicholls	gnicholls@nossaman.com
Gino L. Filippi	Ginoffvine@aol.com
Greg Woodside	gwoodside@ocwd.com
Gregor Larabee	Gregor.Larabee@cdcr.ca.gov
Henry DeHaan	Hdehaan1950@gmail.com
Hope Smythe	hsmythe@waterboards.ca.gov
Irene Islas	irene.islas@bbklaw.com
James Curatalo	jamesc@cvwdwater.com
James Jenkins	cnomgr@airports.sbcounty.gov
James McKenzie	jmckenzie@dpw.sbcounty.gov
Jane Anderson	janderson@jcsd.us
Janine Wilson	JWilson@cbwm.org
Jasmin A. Hall	jhall@ieua.org
Jason Marseilles	jmarseilles@ieua.org
Jason Pivovarov	JPivovarov@wmwd.com
Jean Cihigoyenette	Jean@thejclawfirm.com
Jeff Evers	jevers@niagarawater.com
Jeff Mosher	jmosher@sawpa.org
Jeffrey L. Pierson	jpierson@intexcorp.com
Jennifer Hy-Luk	jhyluk@ieua.org
Jessie Ruedas	Jessie@thejclawfirm.com
Jim Markman	jmarkman@rwglaw.com
Jim W. Bowman	jbowman@ontarioca.gov
Jimmy Gutierrez - Law Offices of Jimmy Gutierrez	jimmylaredo@gmail.com
Jimmy Medrano	Jaime.medrano2@cdcr.ca.gov
jimmy@city-attorney.com	jimmy@city-attorney.com
Joanne Chan	jchan@wvwd.org
Joao Feitoza	joao.feitoza@cmc.com
Joe Graziano	jgraz4077@aol.com
Joe Joswiak	JJoswiak@cbwm.org
Joel Ignacio	jignacio@ieua.org
John Abusham	john.abusham@nrg.com
John Bosler	johnb@cvwdwater.com
John Harper	jrharper@harperburns.com
John Huitsing	johnhuitsing@gmail.com
John Lopez	jlopez@sarwc.com
John Lopez and Nathan Cole	customerservice@sarwc.com
John Mendoza	jmendoza@tvmwd.com
John Partridge	jpartridge@angelica.com
John Schatz	jschatz13@cox.net
John Thornton	JThorntonPE@H2OExpert.net
Jose A Galindo	Jose.A.Galindo@linde.com

Josh Swift	jmswift@fontanawater.com
Joshua Aguilar	jaguilar@ieua.org
Justin Brokaw	jbrokaw@marygoldmutualwater.com
Justin Nakano	JNakano@cbwm.org
Justin Scott-Coe Ph. D.	jscottcoe@mvwd.org
Karen Williams	kwilliams@sawpa.org
Kathleen Brundage	kathleen.brundage@californiasteel.com
Keith Kramer	kkramer@fontana.org
Keith Person	keith.person@waterboards.ca.gov
Ken Waring	kwaring@jcsd.us
Kevin O'Toole	kotoole@ocwd.com
Kevin Sage	Ksage@IRMwater.com
Kimberly E. Leefatt	kleefatt@bhfs.com
Kristina Robb	KRobb@cc.sbcounty.gov
Kurt Berchtold	kberchtold@gmail.com
Kyle Brochard	KBrochard@rwglaw.com
Kyle Snay	kylesnay@gswater.com
Larry Cain	larry.cain@cdcr.ca.gov
Laura Mantilla	lmantilla@ieua.org
Lauren Harold	lharold@linklogistics.com
Linda Jadeski	ljadeski@wwd.org
Lisa Lemoine	LLemoine@wmwd.com
Liz Hurst	ehurst@ieua.org
Marco Tule	marco.tule@nrg.com
Maria Ayala	mayala@jcsd.us
Maria Mendoza	mmendoza@westyost.com
Maribel Sosa	msosa@ci.pomona.ca.us
Marilyn Levin	marilyn.levin@doj.ca.gov
Mark D. Hensley	mhensley@hensleylawgroup.com
Mark Wildermuth	mwildermuth@westyost.com
Mark Wiley	mwiley@chinohills.org
Martin Cihigoyenetché	marty@thejclawfirm.com
Martin Rauch	martin@rauchcc.com
Martin Zvirbulis	mezvirbulis@sgvwater.com
Mathew C. Ballantyne	mballantyne@cityofchino.org
Matthew H. Litchfield	mlitchfield@tvmwd.com
May Atencio	matencio@fontana.org
Melissa L. Walker	mwalker@dpw.sbcounty.gov
mgarcia@ieua.org	mgarcia@ieua.org
Michael A. Blazevic	mblazevic@westyost.com
Michael Adler	michael.adler@mcmcn.net
Michael Camacho	MCamacho@pacificaservices.com
Michael Camacho	mcamacho@ieua.org
Michael P. Thornton	mthornton@tkeengineering.com
Michelle Licea	mlicea@mvwd.org
Michelle Staples	mstaples@jacksontidus.law
Mike Gardner	mgardner@wmwd.com
Mike Maestas	mikem@cvwdwater.com
Moore, Toby	TobyMoore@gswater.com
MWDProgram	MWDProgram@sdca.org
Nadia Aguirre	naguirre@tvmwd.com
Natalie Costaglio	natalie.costaglio@mcmcn.net
Nathan deBoom	n8deboom@gmail.com

Neetu Gupta	ngupta@ieua.org
Nichole Horton	Nichole_Horton@ci.pomona.ca.us
Nick Jacobs	njacobs@somachlaw.com
Nicole deMoet	ndemoet@ci.upland.ca.us
Nicole Escalante	NEscalante@ontarioca.gov
Noah Golden-Krasner	Noah.goldenkrasner@doj.ca.gov
Parker Simon	psimon@bhfs.com
Paul Deutsch	Paul.deutsch@tetrattech.com
Paul Hofer	farmerhofer@aol.com
Paul Hofer	farmwatchtoo@aol.com
Paul S. Leon	pleon@ontarioca.gov
Penny Alexander-Kelley	Palexander-kelley@cc.sbcounty.gov
Pete Hall	rpetehall@gmail.com
Pete Hall	pete.hall@cdcr.ca.gov
Pete Vicario	PVicario@cityofchino.org
Peter Hettinga	peterhettinga@yahoo.com
Peter Kavounas	PKavounas@cbwm.org
Peter Rogers	progers@chinohills.org
Praseetha Krishnan	praseethak@cvwdwater.com
Rachel Avila	R.Avila@MPGLAW.com
Rachel Ortiz	rortiz@nossaman.com
Randy Visser	RVisser@sheppardmullin.com
Richard Anderson	horsfly1@yahoo.com
Rick Darnell	Richard.Darnell@nrgenergy.com
Rick Rees	richard.rees@woodplc.com
Rickey S. Manbahal	smanbahal@wwd.org
Rita Pro	rpro@cityofchino.org
Robert C. Hawkins	RHawkins@earthlink.net
Robert DeLoach	robertadeloach1@gmail.com
Robert E. Donlan	red@eslawfirm.com
Robert Neufeld	robneu1@yahoo.com
Robert Wagner	rwagner@wbecorp.com
Ron Craig	Rcraig21@icloud.com
Ron LaBrucherie, Jr.	ronLaBrucherie@gmail.com
Ronald C. Pietersma	rcpietersma@aol.com
Ruben Llamas	rllamas71@yahoo.com
Ryan Shaw	RShaw@wmwd.com
Sally H. Lee	shlee@ieua.org
Sam Nelson	snelson@ci.norco.ca.us
Sam Rubenstein	srubenstein@wpcarey.com
Sandra S. Rose	directorrose@mvwd.org
Sarah Foley	Sarah.Foley@bbklaw.com
Sarah Schneider	sarah.schneider@amec.com
Scott Burton	sburton@ontarioca.gov
Scott Slater	sslater@bhfs.com
Seth J. Zielke	sjzielke@fontanawater.com
Shawnda M. Grady	sgrady@eslawfirm.com
Shivaji Deshmukh	sdeshmukh@ieua.org
Skylar Stephens	SStephens@sdewa.org
Sonya Barber	sbarber@ci.upland.ca.us
Sonya Zite	szite@wmwd.com
Stephanie Reimer	SReimer@mvwd.org
Stephen Deitsch	stephen.deitsch@bbklaw.com

Steve Kennedy	skennedy@bmklawplc.com
Steve M. Anderson	steve.anderson@bbklaw.com
Steve Nix	snix@ci.upland.ca.us
Steve Riboli	steve.riboli@sanantoniowinery.com
Steve Smith	ssmith@ieua.org
Steve W. Ledbetter, PE	sledbetter@tkeengineering.com
Steven Andrews Engineering	sandrews@sandrewsengineering.com
Steven Flower	sflower@rwglaw.com
Steven J. Elie	selie@ieua.org
Steven J. Elie	s.elie@mpglaw.com
Steven Popelar	spopelar@jcsd.us
Steven Raughley	Steven.Raughley@cao.sbcounty.gov
Susan Palmer	spalmer@kidmanlaw.com
Sylvie Lee	slee@ieua.org
Tamer Ahmed	tamer.ahmed@cdcr.ca.gov
Tammi Ford	tford@wmwd.com
Taya Victorino	tayav@cvwdwater.com
Teri Layton	tlayton@sawaterco.com
Terry Bettencourt	miles.bettencourt@cdcr.ca.gov
Terry Catlin	tlcatlin@wfajpa.org
Tim Barr	tbarr@wmwd.com
Tim Kellett	tkellett@tvmwd.com
Timothy Ryan	tjryan@sgvwater.com
Toby Moore	TobyMoore@gswater.com
Todd Minten	tminten@sbcglobal.net
Tom Barnes	tbarnes@esassoc.com
Tom Bunn	TomBunn@Lagerlof.com
Tom Cruikshank	tcruikshank@linklogistics.com
Tom Harder	tharder@thomashardercompany.com
Tom McPeters	THMcP@aol.com
Tom O'Neill	toneill@chinodesalter.org
Toni Medell	mmedel@mbakerintl.com
Tony Long	tlong@angelica.com
Toyasha Sebbag	tsebbag@cbwcd.org
Tracy J. Egoscue	tracy@egoscuelaw.com
Van Jew	vjew@wwwd.org
Vanessa Aldaz	valdaz@cbwm.org
Vanessa Campos	VCampos@ontarioca.gov
Veronica Tristan	vtristan@jcsd.us
Veva Weamer	vweamer@westyost.com
Victor Preciado	Victor_Preciado@ci.pomona.ca.us
Vivian Castro	vcastro@cityofchino.org
Wade Fultz	Wade.Fultz@cmc.com
WestWater Research, LLC	research@waterexchange.com
William J Brunick	bbrunick@bmblawoffice.com
William Urena	wurena@angelica.com