



**CHINO BASIN WATERMASTER**

**AMENDED BUDGET FY 2020/21**

**FEBRUARY 11, 2021**

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

|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended | % Variance<br>Amended<br>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                        | 8,100,731                       | 8,378,995                        | 8,933,719                       | 832,988                               | 10.3%                                |
| 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%                                 |
| <b>Total Income</b>                       | <b>9,086,578</b>             | <b>8,655,792</b>                 | <b>8,612,327</b>                 | <b>8,712,327</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>897,628</b>                        | <b>10.3%</b>                         |
| <b>Administrative Expenses</b>            |                              |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 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                          | 472,313                         | 473,910                          | 673,910                         | 201,597                               | 42.7%                                |
| 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%                                 |
| <b>Total Administrative Expenses</b>      | <b>2,916,669</b>             | <b>1,221,122</b>                 | <b>2,585,259</b>                 | <b>2,685,259</b>                | <b>2,636,570</b>                 | <b>2,971,570</b>                | <b>286,311</b>                        | <b>10.7%</b>                         |
| <b>General OBMP Expenditures</b>          |                              |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 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%                                 |
| <b>Total General OBMP Expenses</b>        | <b>1,902,174</b>             | <b>1,200,895</b>                 | <b>2,083,340</b>                 | <b>2,308,840</b>                | <b>1,767,162</b>                 | <b>2,034,162</b>                | <b>(274,678)</b>                      | <b>(11.9)%</b>                       |
| <b>OBMP Implementation Projects</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 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%                                 |

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|  | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended | % Variance<br>Amended<br>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                          | 333,683                         | 235,206                          | 235,206                         | (98,477)                              | (29.5)%                              |
| 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                          | 328,338                         | 391,637                          | 391,637                         | 63,299                                | 19.3%                                |
| 7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt     | 100,613                      | 81,109                           | 146,182                          | 223,318                         | 205,983                          | 205,983                         | (17,335)                              | (7.8)%                               |
| 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)%                               |
| <b>Total OBMP Implementation Projects</b>                | <b>6,177,768</b>             | <b>2,060,961</b>                 | <b>3,943,729</b>                 | <b>4,256,857</b>                | <b>4,604,223</b>                 | <b>4,604,223</b>                | <b>347,366</b>                        | <b>8.2%</b>                          |
| <b>Total Expenses</b>                                    | <b>10,996,610</b>            | <b>4,482,978</b>                 | <b>8,612,327</b>                 | <b>9,250,956</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>358,998</b>                        | <b>3.9%</b>                          |
| <b>Net Ordinary Income</b>                               | <b>(1,910,033)</b>           | <b>4,172,814</b>                 | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        | <b>100.0%</b>                        |
| <b>Other Income</b>                                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 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%                                 |
| <b>Total Other Income</b>                                | <b>974,661</b>               | <b>1,124,387</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              | <b>0.0%</b>                          |
| <b>Other Expense</b>                                     |                              |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 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                            |                                  |                                  |                                 |                                  |                                 |                                       |                                      |
| 9990 Excess Reserve Refunds                              | 57,732                       | 335,674                          | 0                                | 0                               | 0                                | 0                               | 0                                     | 0.0%                                 |
| <b>Total Other Expense</b>                               | <b>676,842</b>               | <b>1,780,616</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              | <b>0.0%</b>                          |
| <b>9900 To / (From) Reserves</b>                         | <b>(1,612,213)</b>           | <b>0</b>                         | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        | <b>100.0%</b>                        |
| <b>Net Other Income</b>                                  | <b>1,910,033</b>             | <b>(656,229)</b>                 | <b>0</b>                         | <b>538,629</b>                  | <b>0</b>                         | <b>0</b>                        | <b>(538,629)</b>                      | <b>(100.0)%</b>                      |
| <b>Net Income</b>  | <b>\$0</b>                   | <b>\$3,516,585</b>               | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                            | <b>0.0%</b>                          |

February 11, 2021

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

|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| <b>Ordinary Income</b>                              |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>Income</b>                                       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>4000 Mutual Agency Revenue</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 4040 Cooperative Agreement - MWD                    | 167,712                      | 171,905                          | 171,906                          | 171,906                         | 176,203                          | 176,203                         | 4,297                                 |
| <b>Total 4000 Mutual Agency Revenue</b>             | 167,712                      | 171,905                          | 171,906                          | 171,906                         | 176,203                          | 176,203                         | 4,297                                 |
| <b>4110 Appropriative Pool Assessments</b>          |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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)                              |
| 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)                              |
| <b>Total 4110 Appropriative Pool Assessments</b>    | 8,298,615                    | 8,030,143                        | 8,000,731                        | 8,100,731                       | 8,378,995                        | 8,933,719                       | 832,988                               |
| <b>4120 Non-Agricultural Pool Assessments</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                |
| <b>Total 4120 Non-Agricultural Pool Assessments</b> | 392,157                      | 364,536                          | 364,566                          | 364,566                         | 321,945                          | 369,220                         | 4,654                                 |
| <b>4730 Prorated Interest Income</b>                |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                   |
| <b>Total 4730 Prorated Interest Income</b>          | 228,093                      | 89,208                           | 75,124                           | 75,124                          | 130,813                          | 130,813                         | 55,689                                |
| <b>4900 Miscellaneous Income</b>                    | 0                            | 0                                | 0                                | 0                               | 0                                | 0                               | 0                                     |
| <b>Total Income</b>                                 | <b>9,086,578</b>             | <b>8,655,792</b>                 | <b>8,612,327</b>                 | <b>8,712,327</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>897,628</b>                        |
| <b>Administrative Expenses</b>                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>6010 Salary Costs</b>                            |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| 6017 Temporary Services                             | 0                            | 0                                | 21,000                           | 21,000                          | 21,000                           | 21,000                          | 0                                     |

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|--|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 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)                              |
| <b>Total 6010 Salary Costs</b>                 | <b>1,272,028</b>             | <b>560,907</b>                   | <b>1,155,864</b>                 | <b>1,155,864</b>                | <b>1,198,051</b>                 | <b>1,198,051</b>                | <b>42,187</b>                         |
| <b>6020 Office Building Expense</b>            |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6020 Office Building Expense</b>      | <b>108,982</b>               | <b>55,480</b>                    | <b>117,379</b>                   | <b>117,379</b>                  | <b>121,072</b>                   | <b>121,072</b>                  | <b>3,693</b>                          |
| <b>6030 Office Supplies &amp; Equip.</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6030 Office Supplies &amp; Equip.</b> | <b>30,893</b>                | <b>14,252</b>                    | <b>72,750</b>                    | <b>72,750</b>                   | <b>134,550</b>                   | <b>134,550</b>                  | <b>61,800</b>                         |
| <b>6040 Postage &amp; Printing Costs</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6040 Postage &amp; Printing Costs</b> | <b>39,953</b>                | <b>16,811</b>                    | <b>47,142</b>                    | <b>47,142</b>                   | <b>34,446</b>                    | <b>34,446</b>                   | <b>(12,696)</b>                       |
| <b>6050 Information Services</b>               |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| 6057 Computer Maintenance                      | 0                            | 0                                | 1,000                            | 1,000                           | 1,000                            | 1,000                           | 0                                     |

**CHINO BASIN WATERMASTER  
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|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| <b>Total 6050 Information Services</b>                    | 163,882                      | 72,326                           | 169,656                          | 169,656                         | 171,484                          | 171,484                         | 1,828                                 |
| <b>6060 WM Special Contract Services</b>                  |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6060 WM Special Contract Services</b>            | 40,361                       | 22,487                           | 44,300                           | 44,300                          | 45,100                           | 45,100                          | 800                                   |
| <b>6070 Watermaster Legal Services</b>                    |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6070 Watermaster Legal Services</b>              | 472,666                      | 151,605                          | 266,115                          | 266,115                         | 201,065                          | 201,065                         | (65,050)                              |
| <b>6080 Insurance Expense</b>                             |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6080 Insurance Expense</b>                       | 37,911                       | 40,511                           | 43,426                           | 43,426                          | 45,342                           | 45,342                          | 1,916                                 |
| <b>6110 Dues and Subscriptions</b>                        |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6110 Dues and Subscriptions</b>                  | 31,238                       | 16,419                           | 36,792                           | 36,792                          | 37,003                           | 37,003                          | 211                                   |
| <b>6150 Field Supplies &amp; Equipment</b>                |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6150 Field Supplies &amp; Equipment</b>          | 1,545                        | 1,008                            | 2,550                            | 2,550                           | 2,750                            | 2,750                           | 200                                   |
| <b>6170 Travel &amp; Transportation</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| 6173 Airfare/Mileage                                      | 276                          | 497                              | 1,450                            | 1,450                           | 1,450                            | 1,450                           | 0                                     |

**CHINO BASIN WATERMASTER  
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|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 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)                              |
| <b>Total 6170 Travel &amp; Transportation</b>       | <b>19,340</b>                | <b>10,226</b>                    | <b>65,170</b>                    | <b>65,170</b>                   | <b>24,170</b>                    | <b>24,170</b>                   | <b>(41,000)</b>                       |
| <b>6190 Conferences &amp; Seminars</b>              |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6190 Conferences &amp; Seminars</b>        | <b>37,621</b>                | <b>12,621</b>                    | <b>37,857</b>                    | <b>37,857</b>                   | <b>38,800</b>                    | <b>38,800</b>                   | <b>943</b>                            |
| <b>6200 Advisory Committee Expenses</b>             |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6200 Advisory Committee Expenses</b>       | <b>37,598</b>                | <b>15,363</b>                    | <b>49,680</b>                    | <b>49,680</b>                   | <b>50,983</b>                    | <b>50,983</b>                   | <b>1,303</b>                          |
| <b>6300 Watermaster Board Expenses</b>              |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 6300 WM Board Expenses</b>                 | <b>160,015</b>               | <b>54,816</b>                    | <b>184,467</b>                   | <b>184,467</b>                  | <b>186,455</b>                   | <b>186,455</b>                  | <b>1,988</b>                          |
| <b>8300 Appropriative Pool Administration</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 8300 Appropriative Pool Administration</b> | <b>135,480</b>               | <b>93,842</b>                    | <b>168,609</b>                   | <b>268,609</b>                  | <b>201,218</b>                   | <b>336,218</b>                  | <b>67,609</b>                         |
| <b>8400 Agricultural Pool Administration</b>        |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| 8467 Ag Legal & Technical Services - Other          | 328,223                      | 151,538                          | 300,000                          | 300,000                         | 300,000                          | 500,000                         | 200,000                               |

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|  | <b>FY 2018/19<br/>June<br/>Actual</b> | <b>FY 2019/20<br/>December<br/>Actual</b> | <b>FY 2019/20<br/>Approved<br/>Budget</b> | <b>FY 2019/20<br/>Amended<br/>Budget</b> | <b>FY 2020/21<br/>Approved<br/>Budget</b> | <b>FY 2020/21<br/>Amended<br/>Budget</b> | <b>\$ Variance<br/>Amended<br/>vs. Amended</b> |
|--|---------------------------------------|---|---|--|---|--|--|
| 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                                    | 85,000                                   | 85,000                                    | 85,000                                   | 0  |
| 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  |
| <b>Total 8400 Agricultural Pool Administration</b>             | <b>397,651</b>                        | <b>200,797</b>                            | <b>472,313</b>                            | <b>472,313</b>                           | <b>473,910</b>                            | <b>673,910</b>                           | <b>201,597</b>                                 |
| <b>8500 Non-Agricultural Pool Administration</b>               |                                       |   |   |  |   |  |  |
| 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  |
| <b>Total 8500 Non-Agricultural Pool Administration</b>         | <b>142,771</b>                        | <b>48,284</b>                             | <b>127,951</b>                            | <b>127,951</b>                           | <b>133,946</b>                            | <b>133,946</b>                           | <b>5,995</b>                                   |
| <b>9400 Depreciation Expense</b>                               | <b>15,824</b>                         | <b>0</b>                                  | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                       |
| <b>9500 Allocated G&amp;A Expenditures</b>                     | <b>(229,088)</b>                      | <b>(166,636)</b>                          | <b>(476,762)</b>                          | <b>(476,762)</b>                         | <b>(463,775)</b>                          | <b>(463,776)</b>                         | <b>12,986</b>                                  |
| <b>Total Administrative Expenses</b>                           | <b>2,916,669</b>                      | <b>1,221,122</b>                          | <b>2,585,259</b>                          | <b>2,685,259</b>                         | <b>2,636,570</b>                          | <b>2,971,570</b>                         | <b>286,311</b>                                 |
| <b>General OBMP Expenses</b>                                   |                                       |   |   |  |   |  |  |
| <b>6900 Optimum Basin Mgmt Program</b>                         |                                       |   |   |  |   |  |  |
| 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  |
| 6906.76 County Extraction Well-Modeling                        | 40,829                                | 0   | 0   | 0  | 0   | 0  | 0  |



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|  | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|--|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 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                                     |
| <b>Total 6900 Optimum Basin Mgmt Program</b>             | <b>1,854,150</b>             | <b>1,125,021</b>                 | <b>1,957,015</b>                 | <b>2,182,515</b>                | <b>1,636,905</b>                 | <b>1,903,905</b>                | <b>(278,610)</b>                      |
| <b>Total 6950 Cooperative Efforts</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9501 Allocated G&amp;A Expenditures</b>               | <b>48,024</b>                | <b>75,873</b>                    | <b>126,325</b>                   | <b>126,325</b>                  | <b>130,257</b>                   | <b>130,257</b>                  | <b>3,932</b>                          |
| <b>Total General OBMP Expenses</b>                       | <b>1,902,174</b>             | <b>1,200,895</b>                 | <b>2,083,340</b>                 | <b>2,308,840</b>                | <b>1,767,162</b>                 | <b>2,034,162</b>                | <b>(274,678)</b>                      |
| <b>7000 OBMP Implementation Projects</b>                 |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i> |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>7101 Production Monitoring</b>                        |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7101 Production Monitoring</b>                  | <b>57,018</b>                | <b>32,611</b>                    | <b>78,073</b>                    | <b>78,073</b>                   | <b>88,893</b>                    | <b>88,893</b>                   | <b>10,820</b>                         |
| <b>7102 Meter Installation/Maintenance</b>               |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 7102.1 Meter - WM Staff                                  | 0                            | 0                                | 16,978                           | 16,978                          | 10,145                           | 10,145                          | (6,833)                               |
| 7102.5 Meter - Repair & Maintenance                      | 0                            | 0                                | 4,400                            | 4,400                           | 4,400                            | 4,400                           | 0                                     |

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|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 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                                     |
| <b>Total 7102 Meter Installation/Maintenance</b>          | 0                            | 0                                | 21,378                           | 21,378                          | 14,545                           | 14,545                          | (6,833)                               |
| <b>7103 Groundwater Quality Monitoring</b>                |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7103 Groundwater Quality Monitoring</b>          | 246,620                      | 204,559                          | 359,100                          | 359,100                         | 331,618                          | 331,618                         | (27,482)                              |
| <b>7104 Groundwater Level Monitoring</b>                  |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7104 Groundwater Level Monitoring</b>            | 321,825                      | 100,476                          | 284,537                          | 284,537                         | 290,805                          | 290,805                         | 6,268                                 |
| <b>7105 Recharge Basin Water Quality Monitoring</b>       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7105 Recharge Basin Water Quality Monitoring</b> | 0                            | 0                                | 0                                | 0                               | 0                                | 0                               | 0                                     |
| <b>7106 Water Level Sensors Install</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>7107 Ground Level Monitoring</b>                       |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                           | 101,021                         | 84,552                           | 84,552                          | (16,469)                              |
| 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                          | 126,950                         | 45,180                           | 45,180                          | (81,770)                              |
| 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                                     |
| <b>Total 7107 Ground Level Monitoring</b>                 | 273,425                      | 43,736                           | 294,451                          | 333,683                         | 235,206                          | 235,206                         | (98,477)                              |
| <b>7108 Hydraulic Control Monitoring</b>                  |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 7108.1 Hydraulic Control Monitoring - WM Staff            | 484                          | 461                              | 4,104                            | 4,104                           | 4,227                            | 4,227                           | 123                                   |

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|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 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)                              |
| <b>Total 7108 Hydraulic Control Monitoring</b>                      | <b>80,767</b>                | <b>47,812</b>                    | <b>135,837</b>                   | <b>135,836</b>                  | <b>84,990</b>                    | <b>84,990</b>                   | <b>(50,846)</b>                       |
| <b>7109 Recharge &amp; Well Monitoring</b>                          |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                 |
| <b>Total 7109 Recharge &amp; Well Monitoring</b>                    | <b>7,184</b>                 | <b>8,040</b>                     | <b>25,260</b>                    | <b>25,260</b>                   | <b>32,512</b>                    | <b>32,512</b>                   | <b>7,252</b>                          |
| <b>7110 Agriculture Production and Estimation</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                |
| <b>Total 7110 Agriculture Production and Estimation</b>             | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>23,060</b>                    | <b>23,060</b>                   | <b>23,060</b>                         |
| <b>7111 Implementation of Data Collection and Management</b>        |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                |
| <b>Total 7111 Implementation of Data Collection and Mgmt.</b>       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>19,696</b>                    | <b>19,696</b>                   | <b>19,696</b>                         |
| <b>7200 OBMP Pgm Element 2 - Comp Recharge</b>                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                |
| <b>Total 7200 OBMP Pgm Element 2 - Comp Recharge</b>                | <b>992,933</b>               | <b>737,299</b>                   | <b>1,425,415</b>                 | <b>1,425,415</b>                | <b>1,903,173</b>                 | <b>1,903,173</b>                | <b>477,758</b>                        |
| <b>7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan-Desalter</b> |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan</b>    | <b>1,668</b>                 | <b>200</b>                       | <b>34,374</b>                    | <b>34,374</b>                   | <b>46,474</b>                    | <b>46,474</b>                   | <b>12,100</b>                         |

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|  | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|--|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| <b>7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>                |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                            | 204,261                         | 252,140                          | 252,140                         | 47,879                                |
| 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                                     |
| <b>Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>          | <b>1,862,002</b>             | <b>178,341</b>                   | <b>131,577</b>                   | <b>328,338</b>                  | <b>391,637</b>                   | <b>391,637</b>                  | <b>63,299</b>                         |
| <b>7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>      |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                | 77,136                          | 59,076                           | 59,076                          | (18,060)                              |
| 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)                              |
| <b>Total 7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgm</b> | <b>100,613</b>               | <b>81,109</b>                    | <b>146,182</b>                   | <b>223,318</b>                  | <b>205,983</b>                   | <b>205,983</b>                  | <b>(17,335)</b>                       |
| <b>7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>         |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>   | <b>102,469</b>               | <b>9,740</b>                     | <b>23,168</b>                    | <b>23,168</b>                   | <b>67,117</b>                    | <b>67,117</b>                   | <b>43,949</b>                         |
| <b>7700 Inactive Well Protection Program</b>                         |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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)                                   |
| <b>Total 7700 Inactive Well Protection Program</b>                   | <b>0</b>                     | <b>0</b>                         | <b>500</b>                       | <b>500</b>                      | <b>500</b>                       | <b>500</b>                      | <b>(0)</b>                            |
| <b>7690 Recharge Improvement Debt &amp; Projects</b>                 |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 7690 Recharge Improvement Debt &amp; Projects</b>           | <b>1,950,180</b>             | <b>526,276</b>                   | <b>633,440</b>                   | <b>633,440</b>                  | <b>534,496</b>                   | <b>534,496</b>                  | <b>(98,944)</b>                       |

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

|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| <b>9502 Allocated G&amp;A Expenditures</b>              | 181,065                      | 90,763                           | 350,437                          | 350,437                         | 333,518                          | 333,519                         | (16,918)                              |
| <b>Total OBMP Implementation Projects</b>               | <b>6,177,768</b>             | <b>2,060,961</b>                 | <b>3,943,729</b>                 | <b>4,256,857</b>                | <b>4,604,223</b>                 | <b>4,604,223</b>                | <b>347,366</b>                        |
| <b>Total General OBMP &amp; Implementation Projects</b> | <b>8,079,941</b>             | <b>3,261,856</b>                 | <b>6,027,069</b>                 | <b>6,565,697</b>                | <b>6,371,385</b>                 | <b>6,638,385</b>                | <b>72,688</b>                         |
| <b>Total Expenses</b>                                   | <b>10,996,610</b>            | <b>4,482,978</b>                 | <b>8,612,327</b>                 | <b>9,250,956</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>358,999</b>                        |
| <b>Net Ordinary Income</b>                              | <b>(1,910,033)</b>           | <b>4,172,814</b>                 | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        |
| <b>Other Income</b>                                     |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>4225 Interest Income</b>                             |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 4225 Interest Income</b>                       | <b>47,422</b>                | <b>3,016</b>                     | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>Water Replenishment Assessments</b>                  |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>4210 Approp Pool-Replenishment</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 4210 Approp Pool-Replenishment</b>             | <b>788,271</b>               | <b>1,096,397</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>4220 Non-Ag Pool-Replenishment</b>                   |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 4220 Non-Ag Pool-Replenishment</b>             | <b>7,968</b>                 | <b>24,974</b>                    | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>4230 Groundwater Recharge Activity</b>               |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>4600 Groundwater Sales</b>                           |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 4600 Groundwater Sales</b>                     | <b>131,000</b>               | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>Total Other Income</b>                               | <b>974,661</b>               | <b>1,124,387</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |

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

|   | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>vs. Amended |
|---|------------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| <b>Other Expense</b>                                  |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| <b>5010 Groundwater Recharge</b>                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 5010 Groundwater Recharge</b>                | <b>488,110</b>               | <b>1,444,942</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>5100 Other Water Purchases</b>                     |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total 5100 Other Water Purchases</b>               | <b>131,000</b>               | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9000 Other Expense</b>                             |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 9010 CalPERS SideFund Expense                         | 0                            | 0                                | 0                                | 0                               | 0                                | 0                               | 0                                     |
| <b>Total 9000 Other Expense</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9200 Interest Expense</b>                          |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 9200 Interest Expense                                 | 0                            | 0                                | 0                                | 0                               | 0                                | 0                               | 0                                     |
| <b>Total 9200 Interest Expense</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9251 Other Post Employment Benefits</b>            |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 9251 Other Post Employment Benefits                   | 0                            | 0                                | 0                                | 0                               | 0                                | 0                               | 0                                     |
| <b>Total 9251 Other Post Employment Benefits</b>      | <b>0</b>                     | <b>0</b>                         | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9990 Excess Reserve Refunds</b>                    |                              |                                  |                                  |                                 |                                  |                                 |                                       |
| 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                                     |
| <b>Total Other Expense</b>                            | <b>676,842</b>               | <b>1,780,616</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |
| <b>9900 To / (From) Reserves</b>                      | <b>(1,612,213)</b>           | <b>0</b>                         | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        |
| <b>Net Other Income</b>                               | <b>1,910,033</b>             | <b>(656,229)</b>                 | <b>0</b>                         | <b>538,629</b>                  | <b>0</b>                         | <b>0</b>                        | <b>(538,629)</b>                      |
| <b>Net Income</b>                                     | <b>\$0</b>                   | <b>\$3,516,585</b>               | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                       | <b>\$0</b>                      | <b>\$0</b>                            |

# CHINO BASIN WATERMASTER FY 2020/21 ACCOUNT VARIANCE ANALYSIS

|  | FY 2018/19<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>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                        | 8,100,731                       | 8,378,995                        | 8,933,719                       | 832,988                               | 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                                     |
| <b>Total Income</b>                                      | <b>9,086,578</b>             | <b>8,655,792</b>                 | <b>8,612,327</b>                 | <b>8,712,327</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>897,628</b>                        |  |
| <b>Administrative Expenses</b>                           |                              |                                  |                                  |                                 |                                  |                                 |                                       |  |
| 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                          | 472,313                         | 473,910                          | 673,910                         | 201,597                               | 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   |
| <b>Total Administrative Expenses</b>                     | <b>2,916,669</b>             | <b>1,221,122</b>                 | <b>2,585,259</b>                 | <b>2,685,259</b>                | <b>2,636,570</b>                 | <b>2,971,570</b>                | <b>286,311</b>                        |  |
| <b>General OBMP Expenditures</b>                         |                              |                                  |                                  |                                 |                                  |                                 |                                       |  |
| 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   |
| <b>Total General OBMP Expenses</b>                       | <b>1,902,174</b>             | <b>1,200,895</b>                 | <b>2,083,340</b>                 | <b>2,308,840</b>                | <b>1,767,162</b>                 | <b>2,034,162</b>                | <b>(274,678)</b>                      |  |
| <b>OBMP Implementation Projects</b>                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |  |
| 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                          | 333,683                         | 235,206                          | 235,206                         | (98,477)                              | 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                          | 328,338                         | 391,637                          | 391,637                         | 63,299                                | 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                          | 223,318                         | 205,983                          | 205,983                         | (17,335)                              | 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<br>June<br>Actual | FY 2019/20<br>December<br>Actual | FY 2019/20<br>Approved<br>Budget | FY 2019/20<br>Amended<br>Budget | FY 2020/21<br>Approved<br>Budget | FY 2020/21<br>Amended<br>Budget | \$ Variance<br>Amended<br>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 |
| <b>Total OBMP Implementation Projects</b> | <b>6,177,768</b>             | <b>2,060,961</b>                 | <b>3,943,728</b>                 | <b>4,256,857</b>                | <b>4,604,223</b>                 | <b>4,604,223</b>                | <b>347,366</b>                        |  |
| <b>Total Expenses</b>                     | <b>10,996,610</b>            | <b>4,482,978</b>                 | <b>8,612,327</b>                 | <b>9,250,956</b>                | <b>9,007,955</b>                 | <b>9,609,955</b>                | <b>358,999</b>                        |  |
| <b>Net Ordinary Income</b>                | <b>(1,910,033)</b>           | <b>4,172,814</b>                 | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        | Budget Amendment A-19-12-01 approved by Board on December 19, 2019       |
| <b>Other Income</b>                       |                              |                                  |                                  |                                 |                                  |                                 |                                       |  |
| 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"      |
| <b>Total Other Income</b>                 | <b>974,661</b>               | <b>1,124,387</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |  |
| <b>Other Expense</b>                      |                              |                                  |                                  |                                 |                                  |                                 |                                       |  |
| 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"      |
| <b>Total Other Expense</b>                | <b>676,842</b>               | <b>1,780,616</b>                 | <b>0</b>                         | <b>0</b>                        | <b>0</b>                         | <b>0</b>                        | <b>0</b>                              |  |
| <b>9900 To / (From) Reserves</b>          | <b>(1,612,213)</b>           | <b>0</b>                         | <b>0</b>                         | <b>(538,629)</b>                | <b>0</b>                         | <b>0</b>                        | <b>538,629</b>                        | Budget Amendment A-19-12-01 approved by Board on December 19, 2019       |
| <b>Net Other Income</b>                   | <b>1,910,033</b>             | <b>(656,229)</b>                 | <b>0</b>                         | <b>538,629</b>                  | <b>0</b>                         | <b>0</b>                        | <b>(538,629)</b>                      | Budget Amendment A-19-12-01 approved by Board on December 19, 2019       |
| <b>Net Income</b>                         | <b>\$ 0</b>                  | <b>\$ 3,516,585</b>              | <b>\$ 0</b>                      | <b>\$ 0</b>                     | <b>\$ 0</b>                      | <b>\$ 0</b>                     | <b>\$ 0</b>                           |  |



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

| Budget<br>Account<br>Number   | Account<br>Description                                   | Comments and Information  |
|---|--|---|
| <b>ORDINARY INCOME/EXPENSE</b>  |  |   |
| <b><u>4000 MUTUAL AGENCY REVENUE</u></b>  |  |   |
| 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.  |
| <b><u>4110 APPROPRIATIVE POOL ASSESSMENTS</u></b>   |  |   |
| 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.   |
| <b><u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u></b>  |  |   |
| 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.   |
| <b><u>4730 PRORATED INTEREST INCOME</u></b>   |  |   |
| Interest is prorated between the three Pools based upon each individual Pool's percentage of total Working Capital. |  |   |
| <b><u>4900 MISCELLANEOUS INCOME</u></b>   |  |   |
| 4900  | Miscellaneous Income                                     | Miscellaneous income, not related to other categories of revenue or income (i.e. deposit refunds, credits, etc.).   |
| <b><u>6010 SALARY COSTS</u></b>   |  |   |
| 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.  |
| <b><u>6020 OFFICE BUILDING EXPENSE</u></b>  |  |   |
| 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<br>Account<br>Number                              | Account<br>Description               | Comments and Information   |
|--|--------------------------------------|--|
| 6027   | Other Expense                        | Office building improvements, relocation services, moving services, consulting services for office space search.   |
| <b><u>6030 OFFICE SUPPLIES &amp; EQUIPMENT</u></b>       |                                      |  |
| 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.   |
| <b><u>6040 POSTAGE &amp; PRINTING COSTS</u></b>          |                                      |  |
| 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.  |
| <b><u>6050 INFORMATION SERVICES</u></b>                  |                                      |  |
| 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.   |
| <b><u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u></b> |                                      |  |
| 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).  |
| <b><u>6070 WATERMASTER LEGAL SERVICES</u></b>            |                                      |  |
| 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<br>Account<br>Number                       | Account<br>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.  |
| <b><u>6080 INSURANCES</u></b>                     |   |  |
| 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.   |
| <b><u>6110 DUES &amp; SUBSCRIPTIONS</u></b>       |   |  |
| 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.  |
| <b><u>6150 FIELD SUPPLIES &amp; EQUIPMENT</u></b> |   |  |
| 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.   |
| <b><u>6170 TRAVEL &amp; TRANSPORTATION</u></b>    |   |  |
| 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.  |
| <b><u>6190 CONFERENCES &amp; SEMINARS</u></b>     |   |  |
| 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.   |
| <b><u>6200 ADVISORY COMMITTEE EXPENSES</u></b>    |   |  |
| 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.   |
| <b><u>6300 WATERMASTER BOARD EXPENSES</u></b>     |   |  |
| 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<br>Account<br>Number  | Account<br>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).   |
| <b><u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u></b>    |  |  |
| 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.   |
| <b><u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u></b>     |  |  |
| 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.   |
| <b><u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u></b> |  |  |
| 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.  |
| <b><u>9500 ALLOCATED G&amp;A EXPENDITURES</u></b>                            |  |  |
| <b><u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u></b>                          |  |  |
| 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<br>Account<br>Number | Account<br>Description                              | Comments and Information   |
|-----------------------------|---|--|
| 6906.21                     | <b>OBMP - State of the Basin Report</b>             | Costs associated with producing the State of the Basin Report by Wildermuth Environmental, Inc.  |
| 6906.22                     | <b>OBMP - Water Rights Compliance Reporting</b>     | Costs associated with water rights compliance reporting by Wildermuth Environmental, Inc.  |
| 6906.23                     | <b>OBMP - SGMA Reporting Requirements</b>           | Costs associated with the Sustainable Groundwater Management Act (SGMA) compliance reporting by Wildermuth Environmental, Inc.   |
| 6906.24                     | <b>OBMP - Compliance with SB 88</b>                 | Costs associated with Compliance with SB 88 and the reporting requirements by Wildermuth Environmental, Inc.   |
| 6906.25                     | <b>OBMP - Assessment of Cultural Conditions</b>     | Costs associated with Compliance with SB 88 and the reporting requirements by Wildermuth Environmental, Inc.   |
| 6906.26                     | <b>OBMP - 2019 OBMP Update</b>                      | Costs associated with the 2019 OBMP Update and the reporting requirements by Wildermuth Environmental, Inc.  |
| 6906.27                     | <b>HCP Mtgs/Technical Review - IEUA Cost Share</b>  | Costs associated with HCP Meetings/Technical Review by Wildermuth Environmental, Inc. and cost shared by IEUA and Watermaster  |
| 6906.28                     | <b>OBMP - Agriculture Production and Estimation</b> | Costs associated with Agriculture Production and Estimation and the reporting requirements by Wildermuth Environmental, Inc.   |
| 6906.29                     | <b>SB88 Compliance</b>                              | 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                     | <b>OBMP - Pool, Advisory, Board Meetings</b>        | Costs associated with Wildermuth Environmental, Inc. attending Watermaster meetings.   |
| 6906.32                     | <b>OBMP - Other General Meetings</b>                | Costs associated with Wildermuth Environmental, Inc. attending general Watermaster meetings.   |
| 6906.33                     | <b>OBMP - Appropriate Pool Issue Resolution</b>     | Costs associated with Appropriate Pool Issue Resolution by Wildermuth Environmental, Inc.  |
| 6906.71                     | <b>OBMP - Data Requests - CBWM GM/Staff</b>         | Costs associated with data requests ordered by CBWM GM/Staff and developed and created by Wildermuth Environmental, Inc.   |
| 6906.72                     | <b>OBMP - Data Requests - Non-CBWM GM/Staff</b>     | Costs associated with data requests ordered by Non-CBWM Staff and developed and created by Wildermuth Environmental, Inc.  |
| 6906.73                     | <b>OBMP - 2020 Safe Yield Recalculation</b>         | Costs associated with the 2020 Safe Yield Recalculation developed and created by Wildermuth Environmental, Inc.  |
| 6906.74                     | <b>OBMP - Material Physical Injury Requests</b>     | Costs associated with Material Physical Injury Requests developed and created by Wildermuth Environmental, Inc.  |
| 6906.8                      | <b>OBMP - Sunding Report Update</b>                 | Costs associated with updating the Sunding Report.   |
| 6906.81                     | <b>OBMP - Prepare the Annual Reports</b>            | Costs associated with preparing the Watermaster Annual Reports.  |
| 6906.82                     | <b>OBMP - Support for the Assessment Package</b>    | Costs associated for the support of the Watermaster Assessment Package by Wildermuth Environmental, Inc.   |
| 6906.9                      | <b>OBMP - 2018 RMPU Recharge Master Update</b>      | Costs associated with the 2018 RMPU Recharge Master Update by Wildermuth Environmental, Inc.   |
| 6907.3                      | <b>WM Legal Counsel</b>                             | Watermaster legal counsel expenses.  |
| 6907.30                     | <b>Peace II - CEQA</b>                              | Watermaster legal expenses related to the Peace II - CEQA.   |
| 6907.31                     | <b>Archibald South Plume</b>                        | Watermaster legal expenses related to the Archibald South Plume.   |
| 6907.32                     | <b>Chino Airport Plume</b>                          | Watermaster legal expenses related to the Chino Airport Plume.   |
| 6907.33                     | <b>Desalter/Hydraulic Control Issues</b>            | Watermaster legal expenses related to the Desalter/Hydraulic Control Issues and Court proceedings.   |
| 6907.34                     | <b>Santa Ana River Water Rights</b>                 | Watermaster legal expenses related to the Santa Ana River Water Rights.  |
| 6907.35                     | <b>Paragraph 31 Motion</b>                          | Watermaster legal expenses related to the Paragraph 31 Motion and Appeal.  |
| 6907.36                     | <b>Santa Ana River Habitat</b>                      | Watermaster legal expenses related to the Santa Ana River Habitat.   |
| 6907.37                     | <b>Storage and Recovery/Auction</b>                 | Watermaster legal expenses related to Storage & Recovery/Auction issues.   |
| 6907.38                     | <b>Regional Water Quality Control Board</b>         | Watermaster legal expenses related to the Regional Water Quality Control Board.  |
| 6907.39                     | <b>Recharge Master Plan</b>                         | Watermaster legal expenses related to the Recharge Master Plan.  |
| 6907.40                     | <b>Storage Agreements</b>                           | Watermaster legal expenses related to Storage Agreements and related issues.   |
| 6907.41                     | <b>Prado Basin Habitat Sustainability</b>           | Watermaster legal expenses related to the Prado Basin Habitat Sustainability and other related issues.   |
| 6907.42                     | <b>Safe Yield Recalculation</b>                     | Watermaster legal expenses related to the Safe Yield Recalculation and other related issues.   |
| 6907.43                     | <b>RMPU - City of Fontana Motion</b>                | Watermaster legal expenses related to the RMPU-City of Fontana Motion and other related issues.  |
| 6907.44                     | <b>SGMA Compliance</b>                              | Watermaster legal expenses related to the SGMA Compliance and other related issues.  |
| 6907.47                     | <b>2020 Safe Yield Reset</b>                        | Watermaster legal expenses related to the 2020 Safe Yield Reset and other related issues.  |
| 6907.48                     | <b>Ely Basin Investigation</b>                      | Watermaster legal expenses related to the Ely Basin investigation and other related issues.  |
| 6907.45                     | <b>OBMP Update</b>                                  | Wat  |
| 6907.9                      | <b>WM Legal Counsel - Unanticipated</b>             | 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  
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| Budget<br>Account<br>Number | Account<br>Description   | Comments and Information  |
|-----------------------------|--|---|
| 6908.1                      | <b>OBMP Update - Dodson &amp; Associates</b>                           | Expenses related to the OBMP Update project from Dodson & Associates  |
| 6909.1                      | <b>OBMP Meetings</b>   | Meeting expenses related to the OBMP project.   |
| 6909.3                      | <b>OBMP Other Expenses</b>   | Other expenses related to the OBMP project.   |
| 6909.6                      | <b>OBMP - Other Expenses-Misc.</b>                                     | Other miscellaneous expenses related to the OBMP project.   |
| <b>6950</b>                 | <b><u>COOPERATIVE EFFORTS</u></b>                                      | On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.   |
| <b>9501</b>                 | <b><u>ALLOCATED G&amp;A EXPENDITURES</u></b>                           | Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.   |
| <b>7000</b>                 | <b><u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u></b> |   |
| 7101.1                      | <b>Production Monitoring</b>   | 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                      | <b>Production Monitoring - Computer Services</b>                       | Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).   |
| 7102.1                      | <b>Meter Installation</b>  | Approximately 270 flow meters are now installed on the previously unmeted 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                      | <b>Groundwater Quality Monitoring</b>                                  | 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 appropriative 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                      | <b>Groundwater Quality Monitoring - Contract Services</b>              | Contract services include pumping of monitoring wells, the installation of access spigots on wells as necessary, and highway signs.   |
| 7103.6                      | <b>Groundwater Quality Monitoring - Supplies</b>                       | Supplies include sampling equipment such as piping and valving, and well as the rental of equipment for monitoring well testing.  |
| 7103.7                      | <b>Groundwater Quality Monitoring - Computer Services</b>              | Computer services are for the subscription for parcel lot information (split 50/50 with account 7101 - Production Monitoring).  |
| 7104.1                      | <b>Groundwater Level Monitoring Project</b>                            | 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 appropriative 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                      | <b>Groundwater Level Monitoring - Supplies</b>                         | Required supplies include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers.   |
| 7104.7                      | <b>Groundwater Level Monitoring - Capital Equipment</b>                | Capital equipment include transducers and transducer download cables purchased by Watermaster staff.  |
| 7104.4                      | <b>Groundwater Level Monitoring - Contract Services</b>                | 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                      | <b>Groundwater Level Monitoring - Capital Equipment</b>                | Capital equipment purchased by the Wildermuth Environmental, Inc. staff.  |

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

| Budget<br>Account<br>Number   | Account<br>Description  | Comments and Information  |
|---|---|---|
| 7105.1<br>7105.4  | <b>Basin Water Quality Monitoring</b>   | 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  | <b>Basin Water Quality Monitoring - Supplies</b>  | Required supplies item include rubber gloves, sample bags, tools, and field lab equipment.  |
| 7107.1<br>7107.2<br>7107.3<br>7107.5<br>7107.6                                  | <b>Ground Level Monitoring</b>  | 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   | <b>Ground Level Monitoring - Chino Hills ASR</b>  | Current fiscal year expenses for the Chino Hills ASR project by Wildermuth Environmental, Inc.  |
| 7107.62   | <b>Ground Level Monitoring - Chino Hills ASR</b>  | CarryOver funds from prior fiscal years for the Chino Hills ASR project.  |
| 7107.8  | <b>Ground Level Monitoring - Capital Equipment</b>  | Capital equipment purchased by the Wildermuth Environmental, Inc. staff.  |
| 7107.9  | <b>Ground Level Monitoring - Supplies</b>   | Miscellaneous supplies.   |
| 7108.1<br>7108.11<br>7108.2<br>7108.3<br>7108.31<br>7108.4<br>7108.41<br>7108.6 | <b>Hydraulic Control Monitoring Program</b>   | 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<br>7108.71<br>7108.72<br>7108.74<br>7108.75                              | <b>Prado Basin Habitat</b>  | Wildermuth Environmental and other outside engineering costs for the Prado Basin Habitat project, split three ways between Watermaster, IEUA and OCWD.  |
| 7108.9  | <b>Hydraulic Control Monitoring</b>   | The expenses related for any/all aerial photographs of the Chino Basin.   |
| 7109.2<br>7109.3<br>7109.4  | <b>Recharge and Well Monitoring Program</b>   | Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.  |
| 7110.1  | <b>Agriculture Production and Estimation - WM Staff</b>   | 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  | <b>Agriculture Production and Estimation - Engineering Services</b>   | 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  | <b>Support for Implementation of Improved Data Collection and Management Process - WM Staff</b>             | 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  | <b>Support for Implementation of Improved Data Collection and Management Process - Engineering Services</b> | 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<br>Account<br>Number | Account<br>Description                                | Comments and Information  |
|-----------------------------|---|---|
| 7201                        | <b>OBMP PROGRAM ELEMENT 2 -- Comprehensive</b>        | Includes the start of the Recharge Master Plan implementation, GRCC participation and recharge basin O&M (a shared cost with IEUA).   |
| 7202                        | <b>Recharge Program</b>                               |   |
| 7202.1                      |   |   |
| 7202.2                      |   |   |
| 7202.3                      |   |   |
| 7203                        |   |   |
| 7204                        |   |   |
| 7205                        |   |   |
| 7206                        | <b>OBMP Program Element 2 - Basin Program O&amp;M</b> | Basin O&M charges direct from IEUA.   |
| 7207                        | <b>OBMP Program Element 2 - Recharge - Other</b>      | 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                      | <b>Jurupa Pumping Station (TO #5)</b>                 | Costs related to the improvement project for the Jurupa Pumping Station.  |
| 7209.2                      | <b>Wineville Basin (TO #6)</b>                        | Costs related to the improvement project for the Wineville Basin.   |
| 7209                        | <b>Recharge Proof of Concept</b>                      | Recharge Proof of Concept.  |
| 7210                        | <b>2023 RMPU Recharge Master Plan Scoping</b>         | Costs related to the 2023 RMPU Recharge Master Plan scoping   |
| 7301                        | <b>OBMP PROGRAM ELEMENTS 3 &amp; 5 – Water</b>        | 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                        | <b>Supply Plan - Desalter</b>                         |   |
| 7304                        |   |   |
| 7305                        |   |   |
| 7306                        |   |   |
| 7401                        | <b>OBMP PROGRAM ELEMENT 4 -</b>                       | 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                        | <b>MANAGEMENT ZONE MANAGEMENT</b>                     |   |
| 7402.10                     | <b>STRATEGIES</b>                                     |   |
| 7403                        |   |   |
| 7404                        |   |   |
| 7405                        |   |   |
| 7501                        | <b>OBMP PROGRAM ELEMENTS 6 &amp; 7 –</b>              | 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                      | <b>Cooperative Efforts and Salt Management</b>        |   |
| 7502                        |   |   |
| 7202.1                      |   |   |
| 7503                        |   |   |
| 7504                        |   |   |
| 7505                        |   |   |
| 7510                        |   |   |
| 7511                        |   |   |
| 7512                        |   |   |
| 7601                        | <b>OBMP PROGRAM ELEMENTS 8 &amp; 9 – Storage</b>      | Category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.  |
| 7602                        | <b>Management and Conjunctive Use Programs</b>        |   |
| 7604                        |   |   |
| 7605                        |   |   |
| 7610                        |   |   |
| 7612                        |   |   |
| 7614                        |   |   |
| 7625                        |   |   |
| 7650                        |   |   |
| 7701                        | <b>Inactive Well Protection Program</b>               |   |
| 7703                        |   |   |
| 7690.1                      | <b>Recharge Improvement Debt Payment</b>              | 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                     | <b>RMPU Amendment (TO #1)</b>                         | 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<br>Account<br>Number  | Account<br>Description                                  | Comments and Information  |
|--|---|---|
| 7690.16  | East Declz 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.   |
| <b>9502</b>  | <b><u>ALLOCATED G&amp;A EXPENDITURES</u></b>            | Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.   |
| <b><u>SUPPLEMENTAL &amp; REPLENISHMENT WATER INCOME AND EXPENSES</u></b> |   |   |
|  |   | 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"**

|   |  | FY<br>2019/20<br>BUDGET | FY<br>2020/21<br>BUDGET | ASSESSMENT         | APPROPRIATIVE POOL                |                | AGRICULTURAL POOL                 |                | NON-AG POOL                       |                |
|---|--|-------------------------|-------------------------|--------------------|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|
| <b>PRODUCTION BASIS</b>   |  |                         |                         |                    |                                   |                |                                   |                |                                   |                |
| 2018/19   | Production & Exchanges in Acre-Feet (Actuals)                            |                         |                         | 100,761.006        | 75,114.142                        | 74.547%        | 21,785.871                        | 21.621%        | 3,860.993                         | 3.832%         |
| 2019/20   | Production & Exchanges in Acre-Feet (Actuals)                            |                         |                         | 95,348.464         | 69,918.990                        | 73.330%        | 21,841.407                        | 22.907%        | 3,588.067                         | 3.763%         |
| <b>BUDGET</b>   |  |                         |                         |                    | <b>General<br/>Administration</b> | <b>OBMP</b>    | <b>General<br/>Administration</b> | <b>OBMP</b>    | <b>General<br/>Administration</b> | <b>OBMP</b>    |
|   | Administration, Advisory Committee & Watermaster Board <sup>1</sup>      | \$2,410,259             | \$2,021,670             | \$2,021,670        | \$1,482,490                       |                | \$463,102                         |                | \$76,078                          |                |
|   | OBMP & Implementation Projects <sup>1</sup>                              | 5,393,629               | 6,103,889               | 6,103,889          |                                   | 4,475,980      |                                   | 1,398,214      |                                   | 229,696        |
|   | <b>General Admin &amp; OBMP Assessments</b>                              | \$7,803,888             | \$8,125,559             | 8,125,559          | 1,482,490                         | 4,475,980      | 463,102                           | 1,398,214      | 76,078                            | 229,696        |
| <b>TOTAL BUDGET</b>   |  |                         |                         | 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)        |
|   | <b>Subtotal: CASH DEMAND</b>   | 7,556,858               | 7,818,543               | 7,818,543          | 1,482,490                         | 4,250,845      | 463,102                           | 1,327,886      | 76,078                            | 218,142        |
| <b>Add: OPERATING RESERVE</b>   |  |                         |                         |                    |                                   |                |                                   |                |                                   |                |
|   | 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         |
|   | <b>Subtotal: OPERATING RESERVE</b>                                       | 1,050,070               | 1,117,750               | 1,117,750          | 148,249                           | 671,397        | 46,310                            | 209,732        | 7,608                             | 34,454         |
|   | <b>Less: Cash Balance On Hand Available for Assessments <sup>2</sup></b> | (1,050,070)             | (1,117,750)             | (1,117,750)        | (148,249)                         | (671,397)      | (46,310)                          | (209,732)      | (7,608)                           | (34,454)       |
|   | <b>Total: CASH REQUIRED TO BE ASSESSED</b>                               | \$7,556,858             | \$7,818,543             | <b>\$7,818,543</b> | \$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        |
|   | <b>Grand Total</b>   |                         |                         |                    |                                   | <b>\$82.00</b> |                                   | <b>\$82.00</b> |                                   | <b>\$82.00</b> |
| Prior Year Assessments, (Actuals) Information Only                          |  |                         |                         |                    |                                   |                |                                   |                |                                   |                |
|   | Grand Total  | B                       | Per Acre-Foot           |                    | \$23.09                           | \$51.90        | \$23.09                           | \$51.90        | \$23.09                           | \$51.90        |
|   |  |                         |                         |                    |                                   | \$74.99        |                                   | \$74.99        |                                   | \$74.99        |
| Variance Between Proposed Assessments and Prior Year Assessments            |  |                         |                         |                    |                                   |                |                                   |                |                                   |                |
|   | Grand Total  | A - B                   |                         |                    | (\$1.89)                          | \$8.90         | (\$1.89)                          | \$8.90         | (\$1.89)                          | \$8.90         |
|   |  |                         |                         |                    |                                   | \$7.01         |                                   | \$7.01         |                                   | \$7.01         |
| Estimated Assessment as of "Approved" Budget May 23, 2019, Information Only |  |                         |                         |                    |                                   |                |                                   |                |                                   |                |
|   | Grand Total  |                         |                         |                    | \$20.74                           | \$46.60        | \$20.74                           | \$46.60        | \$20.74                           | \$46.60        |
|   |  |                         |                         |                    |                                   | \$67.34        |                                   | \$67.34        |                                   | \$67.34        |

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

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