



**CHINO BASIN WATERMASTER**

**AMENDED BUDGET FY 2021/22**

**NOVEMBER 18, 2021**

## CHINO BASIN WATERMASTER SUMMARY BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
4000 Mutual Agency Revenue	\$171,905	\$176,203	\$176,203	\$177,430	\$177,430	\$177,430	\$177,430	\$177,430	\$177,430	\$1,227
4110 Appropriative Pool Assessments	8,265,837	7,851,809	8,058,820	8,885,321	8,004,632	7,703,476	7,255,652	6,758,475	7,222,032	(836,788)
4120 Non-Agricultural Pool Assessments	364,536	234,231	294,220	323,499	273,288	262,278	245,907	234,183	274,845	(19,374)
4730 Prorated Interest Income	185,201	130,813	130,813	106,125	106,125	106,125	106,125	106,125	106,125	(24,688)
4900 Miscellaneous Income	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>8,987,480</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,780,432</b>	<b>(879,623)</b>
<b>Administrative Expenses</b>										
6010 Salary Costs	1,300,456	1,198,051	1,198,051	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	10,506
6020 Office Building Expense	116,286	121,072	121,072	223,929	223,929	223,929	223,929	223,929	223,929	102,857
6030 Office Supplies & Equip.	31,832	134,550	134,550	36,350	36,350	36,350	36,350	36,350	36,350	(98,200)
6040 Postage & Printing Costs	31,330	34,446	34,446	37,460	37,460	37,460	37,460	37,460	37,460	3,014
6050 Information Services	152,759	171,484	171,484	173,398	173,398	173,398	173,398	173,398	173,398	1,914
6060 WM Special Contract Services	39,764	45,100	45,100	56,545	56,545	56,545	56,545	56,545	56,545	11,445
6070 Watermaster Legal Services	386,318	201,065	201,065	326,975	326,975	326,975	326,975	326,975	326,975	125,910
6080 Insurance Expense	40,924	45,342	45,342	46,797	46,797	46,797	46,797	46,797	46,797	1,455
6110 Dues and Subscriptions	32,581	37,003	37,003	38,815	38,815	38,815	38,815	38,815	38,815	1,812
6150 Field Supplies & Equipment	2,060	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	0
6170 Travel & Transportation	19,487	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	0
6190 Conferences & Seminars	20,946	38,800	38,800	40,800	40,800	40,800	40,800	40,800	40,800	2,000
6200 Advisory Committee Expenses	39,018	50,983	50,983	55,336	55,336	55,336	55,336	55,336	55,336	4,353
6300 Watermaster Board Expenses	140,674	186,455	186,455	190,149	190,149	190,149	190,149	190,149	190,149	3,694
8300 Appropriative Pool Administration	258,169	71,218	71,218	341,974	76,974	76,974	76,974	76,974	76,974	5,756
8400 Agricultural Pool Administration	624,838	64,010	64,010	679,311	69,411	69,411	69,411	69,411	69,411	5,401
8500 Non-Agricultural Pool Administration	95,624	58,946	58,946	113,746	57,746	57,746	57,746	57,746	57,746	(1,200)
9400 Depreciation Expense	20,067	0	0	0	0	0	0	0	0	0
9500 Allocated G&A Expenditures	(380,022)	(463,775)	(518,424)	(502,451)	(502,451)	(502,451)	(465,442)	(465,442)	(465,442)	52,982
<b>Total Administrative Expenses</b>	<b>2,973,111</b>	<b>2,021,670</b>	<b>1,967,021</b>	<b>3,094,611</b>	<b>2,163,711</b>	<b>2,163,711</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>233,700</b>
<b>General OBMP Expenditures</b>										
6900 Optimum Basin Mgmt Program	2,329,975	1,636,905	1,903,905	1,355,492	1,355,492	1,355,492	1,272,796	1,272,796	1,272,796	(631,110)
6950 Cooperative Efforts	0	0	0	0	0	0	0	0	0	0
9501 Allocated G&A Expenditures	184,860	130,257	145,606	180,540	180,540	180,540	167,242	167,242	167,242	21,636
<b>Total General OBMP Expenses</b>	<b>2,514,835</b>	<b>1,767,162</b>	<b>2,049,511</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>(609,473)</b>
<b>OBMP Implementation Projects</b>										
7101 Production Monitoring	70,680	88,893	88,893	102,740	102,740	102,740	102,740	102,740	102,740	13,847
7102 Meter Installation/Maintenance	1,442	14,545	14,545	16,567	16,567	16,567	16,567	16,567	16,567	2,022
7103 Groundwater Quality Monitoring	314,904	331,618	331,618	352,035	352,035	352,035	352,035	352,035	352,035	20,417
7104 Groundwater Level Monitoring	226,242	290,805	290,805	303,753	303,753	303,753	303,753	303,753	303,753	12,948
7105 Recharge Basin Water Quality Monitoring	0	0	0	0	0	0	0	0	0	0
7107 Ground Level Monitoring	152,281	235,206	235,206	258,038	258,038	258,038	258,038	258,038	258,038	22,832
7108 Hydraulic Control Monitoring Program	116,063	84,990	84,990	83,379	83,379	83,379	83,379	83,379	83,379	(1,611)

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	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
7109 Recharge & Well Monitoring Program	25,276	32,512	32,512	33,208	33,208	33,208	33,208	33,208	33,208	696
7110 Agriculture Production and Estimation	0	23,060	23,060	37,448	37,448	14,228	14,228	14,228	14,228	(8,832)
7111 Implementation of Data Collection and Management	0	19,696	19,696	20,158	20,158	20,158	20,158	20,158	20,158	462
7200 OBMP Pgm Element 2 - Comp Recharge	1,104,813	1,903,173	1,903,173	1,742,492	1,742,492	1,629,112	1,245,772	1,245,772	1,245,772	(657,401)
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter	14,777	46,474	46,474	47,793	47,793	47,793	47,793	47,793	47,793	1,319
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	270,575	391,637	391,637	371,285	371,285	281,861	283,702	153,612	300,643	(90,994)
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	167,462	205,983	205,983	194,311	194,311	151,389	151,389	151,389	223,389	17,406
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	10,226	67,117	67,117	447,086	447,086	403,866	403,866	25,055	396,747	329,630
7700 Inactive Well Protection Program	0	500	500	500	500	500	500	500	500	(0)
7690 Recharge Improvement Debt & Projects	467,766	534,496	534,496	529,029	529,029	529,029	529,029	529,029	529,029	(5,467)
9502 Allocated G&A Expenditures	195,161	333,518	372,819	321,911	321,911	321,911	298,200	298,200	298,200	(74,619)
<b>Total OBMP Implementation Projects</b>	<b>3,137,668</b>	<b>4,604,223</b>	<b>4,643,523</b>	<b>4,861,732</b>	<b>4,861,732</b>	<b>4,549,566</b>	<b>4,144,356</b>	<b>3,635,455</b>	<b>4,226,178</b>	<b>(417,345)</b>
<b>Total Expenses</b>	<b>8,625,614</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,866,936</b>	<b>(793,119)</b>
<b>Net Ordinary Income</b>	<b>361,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>
<b>Other Income</b>										
4225 Interest Income	32,723	0	0	0	0	0	0	0	0	0
4210 Approp Pool-Replenishment	1,096,397	0	0	0	0	0	0	0	0	0
4220 Non-Ag Pool-Replenishment	24,974	0	0	0	0	0	0	0	0	0
4600 Groundwater Sales	675,000	0	0	0	0	0	0	0	0	0
4700 Other Income	2,533	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>1,831,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>										
5010 Groundwater Recharge	1,444,942	0	0	0	0	0	0	0	0	0
5100 Other Water Purchases	675,000	0	0	0	0	0	0	0	0	0
9990 Excess Reserve Refunds	335,674	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>2,455,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9900 To / (From) Reserves</b>	<b>(262,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>
<b>Net Other Income</b>	<b>(361,866)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,504</b>	<b>86,504</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CHINO BASIN WATERMASTER DETAIL BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
<b>Ordinary Income</b>										
<b>Income</b>										
<b>4000 Mutual Agency Revenue</b>										
4040 Cooperative Agreement - MWD	171,905	176,203	176,203	177,430	177,430	177,430	177,430	177,430	177,430	1,227
<b>Total 4000 Mutual Agency Revenue</b>	171,905	176,203	176,203	177,430	177,430	177,430	177,430	177,430	177,430	1,227
<b>4110 Appropriative Pool Assessments</b>										
4111 Administrative Assessment	1,734,386	1,487,428	1,442,416	1,710,636	1,705,906	1,705,906	1,735,085	1,717,449	1,635,379	192,964
4111.2 OBMP Assessment	3,898,424	4,282,852	4,290,920	4,403,448	4,403,448	4,157,331	3,762,173	3,326,787	3,542,505	(748,415)
4111.3 App Pool - Special Assessment	200,000	0	0	265,000	0	0	0	0	0	0
4112 Ag Pool Reallocation - Administrative	503,121	398,786	450,584	382,554	381,496	381,496	388,021	403,537	478,534	27,950
4112.5 Ag Pool Expenses - Reallocation	165,695	0	0	0	0	0	0	0	0	0
4113 Ag Pool Reallocation - OBMP	1,130,772	1,148,247	1,340,404	984,754	984,754	929,714	841,344	781,673	1,036,585	(303,819)
4114 Ag Pool Administration & Legal Services	0	0	0	609,900	0	0	0	0	0	0
4115 Recharge Improvements	0	0	0	0	0	0	0	0	0	0
4116 Recharge Debt Payment	633,440	534,496	534,496	529,029	529,029	529,029	529,029	529,029	529,029	(5,467)
<b>Total 4110 Appropriative Pool Assessments</b>	8,265,837	7,851,809	8,058,820	8,885,321	8,004,632	7,703,476	7,255,652	6,758,475	7,222,032	(836,787)
<b>4120 Non-Agricultural Pool Assessments</b>										
4123 Administrative Assessment	89,150	60,379	74,021	76,521	76,310	76,310	77,615	79,734	86,807	12,786
4123.3 Non-Ag Pool - Special Assessment	75,000	0	0	50,000	0	0	0	0	0	0
4124 OBMP Assessment	200,386	173,852	220,199	196,978	196,978	185,968	168,292	154,449	188,038	(32,161)
<b>Total 4120 Non-Agricultural Pool Assessments</b>	364,536	234,231	294,220	323,499	273,288	262,278	245,907	234,183	274,845	(19,375)
<b>4730 Prorated Interest Income</b>										
4713 Interest Income-Other	95	0	0	0	0	0	0	0	0	0
4731 Interest - Agricultural Pool	10,354	10,500	10,500	3,000	3,000	3,000	3,000	3,000	3,000	(7,500)
4732 Interest - Appropriative Pool	172,301	119,000	119,000	102,000	102,000	102,000	102,000	102,000	102,000	(17,000)
4733 Interest - Non-Agricultural Pool	2,451	1,313	1,313	1,125	1,125	1,125	1,125	1,125	1,125	(188)
<b>Total 4730 Prorated Interest Income</b>	185,201	130,813	130,813	106,125	106,125	106,125	106,125	106,125	106,125	(24,688)
<b>4900 Miscellaneous Income</b>	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>8,987,480</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,780,432</b>	<b>(879,623)</b>
<b>Administrative Expenses</b>										
<b>6010 Salary Costs</b>										
6011 WM Staff Salaries & Payroll Burden	1,111,809	1,118,265	1,118,265	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	10,180
6011.1 WM Staff - Overtime	17,615	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
6011.2 WM Staff - Admin. Paid Leave	19,242	0	0	0	0	0	0	0	0	0
6011.4 457(f) NQDC Plan	64,564	34,986	34,986	35,312	35,312	35,312	35,312	35,312	35,312	326
6012 Payroll Services	4,830	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0
6013 Human Resources Services	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0
6016 New Employee Search Costs	390	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
6017 Temporary Services	0	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	0
6017.2 Office Specialist Services	1,129	0	0	0	0	0	0	0	0	0
Subtotal Wages	1,219,579	1,198,051	1,198,051	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	10,506
6018 Fringe Benefits	807,010	757,667	757,667	818,694	818,694	818,694	818,694	818,694	818,694	61,027
60199 Payroll Burden Allocated	(726,133)	(757,667)	(757,667)	(818,694)	(818,694)	(818,694)	(818,694)	(818,694)	(818,694)	(61,027)
<b>Total 6010 Salary Costs</b>	1,300,456	1,198,051	1,198,051	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	10,506
<b>6020 Office Building Expense</b>										

## CHINO BASIN WATERMASTER DETAIL BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
6021 Office Lease	84,438	87,672	87,672	89,169	89,169	89,169	89,169	89,169	89,169	1,497
6022 Telephone	15,537	14,376	14,376	14,376	14,376	14,376	14,376	14,376	14,376	0
6024 Building Repairs & Maintenance	13,011	16,524	16,524	22,884	22,884	22,884	22,884	22,884	22,884	6,360
6025 Building Interior Renovations	0	0	0	95,000	95,000	95,000	95,000	95,000	95,000	95,000
6027 Other Building Expense	3,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
<b>Total 6020 Office Building Expense</b>	<b>116,286</b>	<b>121,072</b>	<b>121,072</b>	<b>223,929</b>	<b>223,929</b>	<b>223,929</b>	<b>223,929</b>	<b>223,929</b>	<b>223,929</b>	<b>102,857</b>
<b>6030 Office Supplies &amp; Equip.</b>										
6031.1 Copy Paper	851	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
6031.7 Other Office Supplies	19,360	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0
6036 Minor Office Furniture	1,146	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
6038 Other Office Equipment	0	100,000	100,000	0	0	0	0	0	0	(100,000)
6039.1 Banking Service Charges	7,530	7,800	7,800	9,600	9,600	9,600	9,600	9,600	9,600	1,800
6141.1 Meeting Supplies	3	450	450	450	450	450	450	450	450	0
6141.2 Committee Meetings	0	600	600	600	600	600	600	600	600	0
6141.3 Admin Meetings	2,942	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
6147 Other Admin Expenses	0	700	700	700	700	700	700	700	700	0
<b>Total 6030 Office Supplies &amp; Equip.</b>	<b>31,832</b>	<b>134,550</b>	<b>134,550</b>	<b>36,350</b>	<b>36,350</b>	<b>36,350</b>	<b>36,350</b>	<b>36,350</b>	<b>36,350</b>	<b>(98,200)</b>
<b>6040 Postage &amp; Printing Costs</b>										
6042 Postage - General	2,193	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
6043.1 Ricoh Lease Fee	23,971	20,488	20,488	19,270	19,270	19,270	19,270	19,270	19,270	(1,218)
6043.2 Ricoh Usage & Maintenance Fee	471	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
6043.3 Ricoh Property Tax Fees	408	450	450	450	450	450	450	450	450	0
6044 Postage Meter Lease	1,760	1,708	1,708	1,740	1,740	1,740	1,740	1,740	1,740	32
6045 Outside Printing	2,266	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
6046 Legal Publications/Transcription Services	260	2,550	2,550	6,750	6,750	6,750	6,750	6,750	6,750	4,200
<b>Total 6040 Postage &amp; Printing Costs</b>	<b>31,330</b>	<b>34,446</b>	<b>34,446</b>	<b>37,460</b>	<b>37,460</b>	<b>37,460</b>	<b>37,460</b>	<b>37,460</b>	<b>37,460</b>	<b>3,014</b>
<b>6050 Information Services</b>										
6052.2 Applied Computer Technologies	43,855	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	0
6052.4 IT Managed Services	50,685	53,976	53,976	55,325	55,325	55,325	55,325	55,325	55,325	1,349
6052.5 IT Data Backup/Storage Services	19,404	22,588	22,588	23,153	23,153	23,153	23,153	23,153	23,153	565
6052.6 IT Professional Services/Projects	1,800	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	0
6053 Internet Expenses (T1 Lines)	12,193	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
6054 Computer Software	5,687	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
6055 Computer Hardware	19,134	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0
6057 Computer Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
<b>Total 6050 Information Services</b>	<b>152,759</b>	<b>171,484</b>	<b>171,484</b>	<b>173,398</b>	<b>173,398</b>	<b>173,398</b>	<b>173,398</b>	<b>173,398</b>	<b>173,398</b>	<b>1,914</b>
<b>6060 WM Special Contract Services</b>										
6061 Contract Services	0	0	0	0	0	0	0	0	0	0
6061.3 Rauch	20,744	21,175	21,175	21,595	21,595	21,595	21,595	21,595	21,595	420
6061.5 Court Filing Services	4,556	4,800	4,800	7,200	7,200	7,200	7,200	7,200	7,200	2,400
6061.6 Blomquist Report - Update	0	0	0	0	0	0	0	0	0	0
6061.7 SGMA Support-SB County GSA	0	0	0	0	0	0	0	0	0	0
6062 Audit Services	14,465	14,875	14,875	15,500	15,500	15,500	15,500	15,500	15,500	625
6062.5 Audit Support Services	0	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	0
6068 Hearing Officer	0	0	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>Total 6060 WM Special Contract Services</b>	<b>39,764</b>	<b>45,100</b>	<b>45,100</b>	<b>56,545</b>	<b>56,545</b>	<b>56,545</b>	<b>56,545</b>	<b>56,545</b>	<b>56,545</b>	<b>11,445</b>
<b>6070 Watermaster Legal Services</b>										
6071 BHFS Legal Services - Court Coordination	18,392	38,300	38,300	41,050	41,050	41,050	41,050	41,050	41,050	2,750

## CHINO BASIN WATERMASTER DETAIL BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
6072 BHFS Legal Services - Rules & Regulations	8,658	10,825	10,825	11,925	11,925	11,925	11,925	11,925	11,925	1,100
6073 BHFS Legal Services - Personnel Matters	25,875	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	0
6074 BHFS Legal Services - Interagency Issues	0	35,640	35,640	39,600	39,600	39,600	39,600	39,600	39,600	3,960
6077 BHFS Legal Services - Party Status Maintenance	11,816	10,850	10,850	12,500	12,500	12,500	12,500	12,500	12,500	1,650
6078 BHFS Legal Services - Miscellaneous	316,846	95,550	95,550	212,000	212,000	212,000	212,000	212,000	212,000	116,450
6078.13 BHFS Legal Services - Assessment Packages-Updates	2,539	0	0	0	0	0	0	0	0	0
6078.25 BHFS Legal Services - Ely 3 Basin Investigation	2,192	0	0	0	0	0	0	0	0	0
6079 Legal Services - Contingency	0	0	0	0	0	0	0	0	0	0
<b>Total 6070 Watermaster Legal Services</b>	<b>386,318</b>	<b>201,065</b>	<b>201,065</b>	<b>326,975</b>	<b>326,975</b>	<b>326,975</b>	<b>326,975</b>	<b>326,975</b>	<b>326,975</b>	<b>125,910</b>
<b>6080 Insurance Expense</b>										
6085 Business Insurance Package	40,924	45,086	45,086	46,541	46,541	46,541	46,541	46,541	46,541	1,455
6086 Position Bond Insurance	0	256	256	256	256	256	256	256	256	0
<b>Total 6080 Insurance Expense</b>	<b>40,924</b>	<b>45,342</b>	<b>45,342</b>	<b>46,797</b>	<b>46,797</b>	<b>46,797</b>	<b>46,797</b>	<b>46,797</b>	<b>46,797</b>	<b>1,455</b>
<b>6110 Dues and Subscriptions</b>										
6111 Membership Dues	31,482	36,103	36,103	37,915	37,915	37,915	37,915	37,915	37,915	1,812
6112 Subscriptions/Publications	1,099	900	900	900	900	900	900	900	900	0
<b>Total 6110 Dues and Subscriptions</b>	<b>32,581</b>	<b>37,003</b>	<b>37,003</b>	<b>38,815</b>	<b>38,815</b>	<b>38,815</b>	<b>38,815</b>	<b>38,815</b>	<b>38,815</b>	<b>1,812</b>
<b>6150 Field Supplies &amp; Equipment</b>										
6151 Small Tools & Equipment	0	450	450	450	450	450	450	450	450	0
6152 Safety Shoes	0	800	800	800	800	800	800	800	800	0
6154 Uniforms	2,060	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
<b>Total 6150 Field Supplies &amp; Equipment</b>	<b>2,060</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>
<b>6170 Travel &amp; Transportation</b>										
6171.1 GM Vehicle Allowance	7,200	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	0
6171.2 Watermaster Mgmt. Staff Vehicle Allowance	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	0
6173 Airfare/Mileage	552	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	0
6174 Public Transportation	0	120	120	120	120	120	120	120	120	0
6175 Vehicle Fuel	1,791	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
6177 Vehicle Repairs & Maintenance	344	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
6179 Vehicle Purchase(s)	0	0	0	0	0	0	0	0	0	0
<b>Total 6170 Travel &amp; Transportation</b>	<b>19,487</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>24,170</b>	<b>0</b>
<b>6190 Conferences &amp; Seminars</b>										
6191 Conferences - General	1,189	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	0
6192 Training/Seminars/Continuing Education	1,324	5,500	5,500	7,500	7,500	7,500	7,500	7,500	7,500	2,000
6193 Employee Training & Development	13,507	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	0
6193.2 Conferences - Registration Fee	3,710	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	0
6196 Admin. Leadership Forum	3,715	0	0	0	0	0	0	0	0	0
6196.1 Forum - Registration Fee	(2,500)	0	0	0	0	0	0	0	0	0
<b>Total 6190 Conferences &amp; Seminars</b>	<b>20,946</b>	<b>38,800</b>	<b>38,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>2,000</b>
<b>6200 Advisory Committee Expenses</b>										
6201 WM Staff Salaries	24,910	28,703	28,703	30,636	30,636	30,636	30,636	30,636	30,636	1,933
6211 Compensation - Ag Pool Members	2,556	0	0	0	0	0	0	0	0	0
6212 Meeting Expense	0	500	500	500	500	500	500	500	500	0
6275 BHFS Legal - Advisory Committee Meeting	11,552	21,780	21,780	24,200	24,200	24,200	24,200	24,200	24,200	2,420
<b>Total 6200 Advisory Committee Expenses</b>	<b>39,018</b>	<b>50,983</b>	<b>50,983</b>	<b>55,336</b>	<b>55,336</b>	<b>55,336</b>	<b>55,336</b>	<b>55,336</b>	<b>55,336</b>	<b>4,353</b>
<b>6300 Watermaster Board Expenses</b>										

## CHINO BASIN WATERMASTER DETAIL BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
6301 WM Staff Salaries	45,382	45,747	45,747	48,754	48,754	48,754	48,754	48,754	48,754	3,007
6311 Board Member Compensation	32,250	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	0
6312 Meeting Expense	5,919	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	0
6313 Board Member Expenses	3,737	300	300	300	300	300	300	300	300	0
6375 BHFS Legal - Board Meeting	53,386	77,220	77,220	77,220	77,220	77,220	77,220	77,220	77,220	0
6375.1 BHFS Legal - Board Workshop(s)	0	12,038	12,038	12,725	12,725	12,725	12,725	12,725	12,725	687
6375.2 Board Workshop(s) Expenses - Misc.	0	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
<b>Total 6300 WM Board Expenses</b>	<b>140,674</b>	<b>186,455</b>	<b>186,455</b>	<b>190,149</b>	<b>190,149</b>	<b>190,149</b>	<b>190,149</b>	<b>190,149</b>	<b>190,149</b>	<b>3,694</b>
<b>8300 Appropriative Pool Administration</b>										
8301 WM Staff Salaries	40,929	42,433	42,433	45,164	45,164	45,164	45,164	45,164	45,164	2,731
8312 Meeting Expenses	2,483	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	0
8367 Appropriative Pool - Legal Services	198,485	0	0	265,000	0	0	0	0	0	0
8375 BHFS Legal - Approp. Pool Meeting	16,273	27,225	27,225	30,250	30,250	30,250	30,250	30,250	30,250	3,025
<b>Total 8300 Appropriative Pool Administration</b>	<b>258,169</b>	<b>71,218</b>	<b>71,218</b>	<b>341,974</b>	<b>76,974</b>	<b>76,974</b>	<b>76,974</b>	<b>76,974</b>	<b>76,974</b>	<b>5,756</b>
<b>8400 Agricultural Pool Administration</b>										
8401 WM Staff	31,630	36,085	36,085	38,461	38,461	38,461	38,461	38,461	38,461	2,376
8411 Ag Pool Member Compensation	2,475	0	0	2,700	0	0	0	0	0	0
8412 Meeting Expenses	440	300	300	300	300	300	300	300	300	0
8467 Ag Legal & Technical Services - Other	529,009	0	0	500,000	0	0	0	0	0	0
8470 Ag Pool Meeting Attendance - Special Compensation	23,525	0	0	22,200	0	0	0	0	0	0
8471 Ag Pool Special Projects	21,686	0	0	85,000	0	0	0	0	0	0
8475 BHFS Legal - Ag. Pool Meeting	16,073	27,225	27,225	30,250	30,250	30,250	30,250	30,250	30,250	3,025
8485 Ag Pool - Misc. Expense - Ag Fund	0	400	400	400	400	400	400	400	400	0
<b>Total 8400 Agricultural Pool Administration</b>	<b>624,838</b>	<b>64,010</b>	<b>64,010</b>	<b>679,311</b>	<b>69,411</b>	<b>69,411</b>	<b>69,411</b>	<b>69,411</b>	<b>69,411</b>	<b>5,401</b>
<b>8500 Non-Agricultural Pool Administration</b>										
8501 WM Staff	19,637	24,821	24,821	26,596	26,596	26,596	26,596	26,596	26,596	1,775
8511 Non-Ag Pool Member Compensation	1,866	6,000	6,000	6,000	0	0	0	0	0	(6,000)
8512 Meeting Expense	246	900	900	900	900	900	900	900	900	0
8567 Non-Ag Legal Service	58,119	0	0	50,000	0	0	0	0	0	0
8575 BHFS Legal - Non-Ag. Pool Meeting	15,756	27,225	27,225	30,250	30,250	30,250	30,250	30,250	30,250	3,025
<b>Total 8500 Non-Agricultural Pool Administration</b>	<b>95,624</b>	<b>58,946</b>	<b>58,946</b>	<b>113,746</b>	<b>57,746</b>	<b>57,746</b>	<b>57,746</b>	<b>57,746</b>	<b>57,746</b>	<b>(1,200)</b>
<b>9400 Depreciation Expense</b>	<b>20,067</b>	<b>0</b>	<b>0</b>	<b>0</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>(380,022)</b>	<b>(463,775)</b>	<b>(518,424)</b>	<b>(502,451)</b>	<b>(502,451)</b>	<b>(502,451)</b>	<b>(465,442)</b>	<b>(465,442)</b>	<b>(465,442)</b>	<b>52,982</b>
<b>Total Administrative Expenses</b>	<b>2,973,111</b>	<b>2,021,670</b>	<b>1,967,021</b>	<b>3,094,611</b>	<b>2,163,711</b>	<b>2,163,711</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>233,698</b>
<b>General OBMP Expenses</b>										
<b>6900 Optimum Basin Mgmt Program</b>										
6901 OBMP - WM Staff	228,113	136,861	136,861	222,176	222,176	222,176	222,176	222,176	222,176	85,315
6903 OBMP - SAWPA Group	15,032	13,433	13,433	15,032	15,032	15,032	15,032	15,032	15,032	1,599
6906 OBMP - Engineering	33,417	38,176	38,176	41,896	41,896	41,896	41,896	41,896	41,896	3,720
6906.1 OBMP - Watermaster Model Application	1,542	66,878	66,878	6,112	6,112	6,112	6,112	6,112	6,112	(60,766)
6906.15 Integrated Model Mtgs/Technical Review-IEUA Cost Sh	8,497	21,200	21,200	31,280	31,280	31,280	31,280	31,280	31,280	10,080
6906.17 Planning Study Analysis	5,935	0	0	0	0	0	0	0	0	0
6906.18 Prado Dam FS/EIS/EIR	0	0	0	0	0	0	0	0	0	0
6906.21 OBMP - State of the Basin Report	0	162,983	162,983	0	0	0	0	0	0	(162,983)
6906.22 OBMP - Water Rights Compliance Reporting	11,387	24,552	24,552	17,984	17,984	17,984	17,984	17,984	17,984	(6,568)
6906.23 OBMP - SGMA Reporting Requirements	7,721	13,970	13,970	15,598	15,598	15,598	15,598	15,598	15,598	1,628



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	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
6906.24 OBMP - Compliance with SB 88 and SWRCB	3,752	12,140	12,140	12,204	12,204	12,204	12,204	12,204	12,204	64
6906.26 OBMP - 2020 OBMP Update	472,733	49,094	231,094	44,996	44,996	44,996	0	0	0	(231,094)
6906.27 HCP Mtgs./Technical Review-IEUA Cost Share	0	0	0	0	0	0	0	0	0	0
6906.28 Agriculture Production and Estimation	1,730	0	0	0	0	0	0	0	0	0
6906.29 SB88 Compliance	0	0	0	0	0	0	0	0	0	0
6906.31 OBMP - Pool, Advisory, Board Meetings	88,658	105,860	105,860	108,000	108,000	108,000	108,000	108,000	108,000	2,140
6906.32 OBMP - Other General Meetings	78,886	75,821	75,821	77,135	77,135	77,135	77,135	77,135	77,135	1,314
6906.71 OBMP - Data Requests - CBWM GM/Staff	108,831	132,188	132,188	133,068	133,068	133,068	133,068	133,068	133,068	880
6906.72 OBMP - Data Requests - Non CBWM Staff	41,196	49,136	49,136	50,088	50,088	50,088	50,088	50,088	50,088	952
6906.73 OBMP - 2020 Safe Yield Recalculation	455,268	65,280	65,280	0	0	0	0	0	0	(65,280)
6906.74 OBMP - Material Physical Injury Requests	12,995	76,463	76,463	77,398	77,398	77,398	77,398	77,398	77,398	935
6906.81 OBMP - Prepare the Annual Reports	10,220	14,296	14,296	14,626	14,626	14,626	14,626	14,626	14,626	330
6906.82 OBMP - Support for the Assessment Package	0	0	0	0	0	0	0	0	0	0
6906.9 OBMP - 2018 RMPU Recharge Master Update	0	0	0	0	0	0	0	0	0	0
<b>6907 OBMP - Legal</b>										
6907.31 Archibald South Plume	0	13,125	13,125	10,975	10,975	10,975	10,975	10,975	10,975	(2,150)
6907.32 Chino Airport Plume	0	13,125	13,125	10,975	10,975	10,975	10,975	10,975	10,975	(2,150)
6907.33 Desalter/Hydraulic Control	89	45,225	45,225	33,700	33,700	33,700	33,700	33,700	33,700	(11,525)
6907.34 Santa Ana River Water Rights	18,130	16,275	16,275	18,750	18,750	18,750	18,750	18,750	18,750	2,475
6907.36 Santa Ana River Habitat	3,048	47,350	47,350	27,350	27,350	27,350	27,350	27,350	27,350	(20,000)
6907.38 Reg. Water Quality Control Board	713	43,350	43,350	48,850	48,850	48,850	48,850	48,850	48,850	5,500
6907.39 Recharge Master Plan	6,950	32,550	32,550	25,000	25,000	25,000	12,500	12,500	12,500	(20,050)
6907.40 Storage Agreements	89	76,700	76,700	51,550	51,550	51,550	51,550	51,550	51,550	(25,150)
6907.41 Prado Basin Habitat Sustainability	3,473	16,250	16,250	12,500	12,500	12,500	12,500	12,500	12,500	(3,750)
6907.42 Initial Safe Yield Recalculation	0	0	0	0	0	0	0	0	0	0
6907.44 SGMA Compliance	1,025	10,850	10,850	9,000	9,000	9,000	9,000	9,000	9,000	(1,850)
6907.45 OBMP Update	326,925	108,200	133,200	107,100	107,100	107,100	81,900	81,900	81,900	(51,300)
6907.46 Upper SAR Integrated Model	267	0	0	0	0	0	0	0	0	0
6907.47 2020 Safe Yield Reset	171,636	86,600	86,600	40,200	40,200	40,200	40,200	40,200	40,200	(46,400)
6907.48 Ely Basin Investigation	0	28,525	28,525	48,850	48,850	48,850	48,850	48,850	48,850	20,325
6907.9 WM Legal Counsel - Unanticipated	0	31,950	31,950	33,875	33,875	33,875	33,875	33,875	33,875	1,925
6908.1 OBMP Update - Dodson & Associates	207,279	0	60,000	0	0	0	0	0	0	(60,000)
6909 OBMP - Other Expense	0	0	0	0	0	0	0	0	0	0
6909.1 OBMP Meetings	3,204	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
6909.3 OBMP Other Expenses	1,236	2,000	2,000	2,724	2,724	2,724	2,724	2,724	2,724	724
6909.6 OBMP - Other Expense-Misc.	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
<b>Total 6900 Optimum Basin Mgmt Program</b>	<b>2,329,975</b>	<b>1,636,905</b>	<b>1,903,905</b>	<b>1,355,492</b>	<b>1,355,492</b>	<b>1,355,492</b>	<b>1,272,796</b>	<b>1,272,796</b>	<b>1,272,796</b>	<b>(631,110)</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>0</b>	<b>0</b>	<b>0</b>
<b>9501 Allocated G&amp;A Expenditures</b>	<b>184,860</b>	<b>130,257</b>	<b>145,606</b>	<b>180,540</b>	<b>180,540</b>	<b>180,540</b>	<b>167,242</b>	<b>167,242</b>	<b>167,242</b>	<b>21,636</b>
<b>Total General OBMP Expenses</b>	<b>2,514,835</b>	<b>1,767,162</b>	<b>2,049,511</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>(609,473)</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	69,930	88,113	88,113	101,960	101,960	101,960	101,960	101,960	101,960	13,847
7101.4 Production Monitoring - Computer Services	750	780	780	780	780	780	780	780	780	0
<b>Total 7101 Production Monitoring</b>	<b>70,680</b>	<b>88,893</b>	<b>88,893</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>102,740</b>	<b>13,847</b>
<b>7102 Meter Installation/Maintenance</b>										



## CHINO BASIN WATERMASTER DETAIL BUDGET FY 2021/22

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
7102.1 Meter - WM Staff	0	10,145	10,145	12,167	12,167	12,167	12,167	12,167	12,167	2,022
7102.5 Meter - Repair & Maintenance	0	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	0
7102.65 Meter - New Meters/Installation/Retrofit	1,442	0	0	0	0	0	0	0	0	0
7102.8 Meter - Calibration & Testing	0	0	0	0	0	0	0	0	0	0
<b>Total 7102 Meter Installation/Maintenance</b>	<b>1,442</b>	<b>14,545</b>	<b>14,545</b>	<b>16,567</b>	<b>16,567</b>	<b>16,567</b>	<b>16,567</b>	<b>16,567</b>	<b>16,567</b>	<b>2,022</b>
<b>7103 Groundwater Quality Monitoring</b>										
7103.1 Grdwtr Quality - WM Staff	51,335	59,868	59,868	68,225	68,225	68,225	68,225	68,225	68,225	8,357
7103.3 Grdwtr Quality - Engineering Services	195,196	189,038	189,038	206,089	206,089	206,089	206,089	206,089	206,089	17,051
7103.4 Grdwtr Quality - Contract Services	0	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	0
7103.5 Grdwtr Quality - Laboratory Services	60,876	68,252	68,252	63,261	63,261	63,261	63,261	63,261	63,261	(4,991)
7103.6 Grdwtr Quality - Supplies	5,517	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	0
7103.7 Grdwtr Quality - Computer Services	1,981	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0
<b>Total 7103 Groundwater Quality Monitoring</b>	<b>314,904</b>	<b>331,618</b>	<b>331,618</b>	<b>352,035</b>	<b>352,035</b>	<b>352,035</b>	<b>352,035</b>	<b>352,035</b>	<b>352,035</b>	<b>20,417</b>
<b>7104 Groundwater Level Monitoring</b>										
7104.1 Grdwtr Level - WM Staff	76,822	61,033	61,033	71,210	71,210	71,210	71,210	71,210	71,210	10,177
7104.3 Grdwtr Level - Engineering Services	142,143	200,022	200,022	202,793	202,793	202,793	202,793	202,793	202,793	2,771
7104.4 Grdwtr Level - Contract Services (WM Staff)	0	500	500	500	500	500	500	500	500	0
7104.6 Grdwtr Level - Supplies	2,163	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	0
7104.7 Grdwtr Level - Capital Equipment (WM Staff)	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0
7104.8 Grdwtr Level - Contract Services	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
7104.9 Grdwtr Level - Capital Equipment	5,114	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0
<b>Total 7104 Groundwater Level Monitoring</b>	<b>226,242</b>	<b>290,805</b>	<b>290,805</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>	<b>12,948</b>
<b>7105 Recharge Basin Water Quality Monitoring</b>										
7105.1 Recharge Basin Water Quality - WM Staff	0	0	0	0	0	0	0	0	0	0
7105.4 Recharge Basin Water Quality - Laboratory Services	0	0	0	0	0	0	0	0	0	0
<b>Total 7105 Recharge Basin Water Quality Monitoring</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7106 Water Level Sensors Install</b>										
<b>7107 Ground Level Monitoring</b>										
7107.1 Ground Level - WM Staff	753	6,708	6,708	7,332	7,332	7,332	7,332	7,332	7,332	624
7107.2 Ground Level - Engineering Services	46,930	84,552	84,552	65,542	65,542	65,542	65,542	65,542	65,542	(19,010)
7107.3 Ground Level - SAR Imagery	12,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	0
7107.6 Ground Level - Contract Services	91,002	45,180	45,180	86,254	86,254	86,254	86,254	86,254	86,254	41,074
7107.8 Ground Level - Capital Equipment	0	12,170	12,170	12,314	12,314	12,314	12,314	12,314	12,314	144
7107.9 Ground Level - Other	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	0
<b>Total 7107 Ground Level Monitoring</b>	<b>152,281</b>	<b>235,206</b>	<b>235,206</b>	<b>258,038</b>	<b>258,038</b>	<b>258,038</b>	<b>258,038</b>	<b>258,038</b>	<b>258,038</b>	<b>22,832</b>
<b>7108 Hydraulic Control Monitoring</b>										
7108.1 Hydraulic Control Monitoring - WM Staff	1,133	4,227	4,227	4,671	4,671	4,671	4,671	4,671	4,671	444
7108.11 Prado Basin Hyd. Cntrl - WM Staff	399	6,387	6,387	6,954	6,954	6,954	6,954	6,954	6,954	567
7108.3 Hydraulic Control Monitoring - Engineering Services	0	0	0	0	0	0	0	0	0	0
7108.31 Hydraulic Control Monitoring - Eng. Serv. - PBHSP	67,168	69,376	69,376	67,254	67,254	67,254	67,254	67,254	67,254	(2,122)
7108.4 Hydraulic Control Monitoring - Laboratory Services	19,848	0	0	0	0	0	0	0	0	0
7108.41 Hydraulic Control Monitoring - Lab. Serv. - PBHSP	3,362	0	0	0	0	0	0	0	0	0
7108.6 Hydraulic Control Monitoring - Contract Services	24,153	5,000	5,000	4,500	4,500	4,500	4,500	4,500	4,500	(500)
<b>Total 7108 Hydraulic Control Monitoring</b>	<b>116,063</b>	<b>84,990</b>	<b>84,990</b>	<b>83,379</b>	<b>83,379</b>	<b>83,379</b>	<b>83,379</b>	<b>83,379</b>	<b>83,379</b>	<b>(1,611)</b>
<b>7109 Recharge &amp; Well Monitoring</b>										

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7109.2 Recharge & Well Monitoring - Monitoring-Other	0	0	0	0	0	0	0	0	0	0
7109.3 Recharge & Well Monitoring - Engineering Services	25,276	32,512	32,512	33,208	33,208	33,208	33,208	33,208	33,208	696
<b>Total 7109 Recharge &amp; Well Monitoring</b>	25,276	32,512	32,512	33,208	33,208	33,208	33,208	33,208	33,208	696
<b>7110 Agriculture Production and Estimation</b>										
7110.1 Agriculture Production and Estimation - WM Staff	0	0	0	0	0	0	0	0	0	0
7110.3 Agriculture Production and Estimation - Eng. Services	0	23,060	23,060	37,448	37,448	14,228	14,228	14,228	14,228	(8,832)
<b>Total 7110 Agriculture Production and Estimation</b>	0	23,060	23,060	37,448	37,448	14,228	14,228	14,228	14,228	(8,832)
<b>7111 Implementation of Data Collection and Management</b>										
7111.1 Data Collection and Management - WM Staff	0	0	0	0	0	0	0	0	0	0
7111.3 Data Collection and Management - Engineering Services	0	19,696	19,696	20,158	20,158	20,158	20,158	20,158	20,158	462
<b>Total 7111 Implementation of Data Collection and Mgmt.</b>	0	19,696	19,696	20,158	20,158	20,158	20,158	20,158	20,158	462
<b>7200 OBMP Pgm Element 2 - Comp Recharge</b>										
7201 Comp Recharge - WM Staff	64,443	50,200	50,200	56,041	56,041	56,041	56,041	56,041	56,041	5,841
7202.2 Comp Recharge - Engineering Services	12,586	294,560	294,560	168,144	168,144	54,764	54,764	54,764	54,764	(239,796)
7204 Comp Recharge - Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
7205 Comp Recharge - Other Expenses	10,290	8,000	8,000	10,842	10,842	10,842	10,842	10,842	10,842	2,842
7206 Comp Recharge - Basin Program O&M	1,004,003	1,448,571	1,448,571	1,067,295	1,067,295	1,067,295	1,067,295	1,067,295	1,067,295	(381,276)
7206.1 SB88 Compliance	13,491	54,830	54,830	54,830	54,830	54,830	54,830	54,830	54,830	0
7207 Comp Recharge - Other	0	0	0	0	0	0	0	0	0	0
7210 2023 RMPU Recharge Master Plan Scoping	0	45,012	45,012	383,340	383,340	383,340	0	0	0	(45,012)
<b>Total 7200 OBMP Pgm Element 2 - Comp Recharge</b>	1,104,813	1,903,173	1,903,173	1,742,492	1,742,492	1,629,112	1,245,772	1,245,772	1,245,772	(657,401)
<b>7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan-Desalter</b>										
7301 OBMP - WM Staff	5,284	17,686	17,686	18,509	18,509	18,509	18,509	18,509	18,509	823
7303 OBMP - Engineering Services	9,493	21,788	21,788	22,284	22,284	22,284	22,284	22,284	22,284	496
7305 OBMP - Supplies	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0
<b>Total 7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan</b>	14,777	46,474	46,474	47,793	47,793	47,793	47,793	47,793	47,793	1,319
<b>7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>										
7401 OBMP - WM Staff	3,468	10,815	10,815	11,306	11,306	11,306	11,306	11,306	11,306	491
7402 OBMP - Engineering Services	113,983	126,182	126,182	137,965	137,965	137,965	139,806	139,806	139,806	13,624
7402.10 OBMP - Northwest MZ1 Area Project	153,124	252,140	252,140	219,514	219,514	130,090	130,090	0	147,031	(105,109)
7403 OBMP - Contract Services	0	0	0	0	0	0	0	0	0	0
7405 OBMP - Other Expenses	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
<b>Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>	270,575	391,637	391,637	371,285	371,285	281,861	283,702	153,612	300,643	(90,994)
<b>7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>										
7501 OBMP - WM Staff	2,145	5,898	5,898	6,575	6,575	6,575	6,575	6,575	6,575	677
7501.1 OBMP - WM Staff (Plume)	0	5,800	5,800	6,493	6,493	6,493	6,493	6,493	6,493	693
7502 OBMP - Engineering Services	88,062	109,380	109,380	111,916	111,916	111,916	111,916	111,916	111,916	2,536
7507 Develop Groundwater Quality Mgmt. Plan - Scoping	0	0	0	0	0	0	0	0	0	0
7508 Hydraulic Control Mitigation Plan Update-50% IEUA (TO #6)	0	0	0	0	0	0	0	0	72,000	72,000
7510 IEUA Maximum Benefit Salinity Mgmt. Plan	51,523	59,076	59,076	42,922	42,922	0	0	0	0	(59,076)
7511 SAWBMP Task Force - 50% IEUA	25,732	25,829	25,829	26,405	26,405	26,405	26,405	26,405	26,405	576
7512 Recomputation of WQ - 50% IEUA	0	0	0	0	0	0	0	0	0	0
<b>Total 7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt M</b>	167,462	205,983	205,983	194,311	194,311	151,389	151,389	151,389	223,389	17,406
<b>7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>										
7601 OBMP - WM Staff	10,226	23,547	23,547	24,705	24,705	24,705	24,705	24,705	24,705	1,158
7602 OBMP - Engineering Services	0	0	0	0	0	0	0	0	0	0

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7604 OBMP - Supplies	0	350	350	350	350	350	350	350	350	0
7610 OBMP - Implementation of 2020 Storage Mgmt. Plan	0	43,220	43,220	43,220	43,220	0	0	0	0	(43,220)
7612 OBMP - Review of Storage and Recovery Program - Ad Hoc	0	0	0	0	0	0	0	0	0	0
7614 OBMP - Support Implementation of Safe Yield Court Order	0	0	0	378,811	378,811	378,811	378,811	0	371,692	371,692
7625 Storage-OBMP PEIR-50/50 Split	0	0	0	0	0	0	0	0	0	0
7650 Invoicing to IEUA-50/50 Split	0	0	0	0	0	0	0	0	0	0
<b>Total 7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj I</b>	<b>10,226</b>	<b>67,117</b>	<b>67,117</b>	<b>447,086</b>	<b>447,086</b>	<b>403,866</b>	<b>403,866</b>	<b>25,055</b>	<b>396,747</b>	<b>329,630</b>
<b>7700 Inactive Well Protection Program</b>										
7701 Inactive Well Protection Program - WM Staff	0	0	0	0	0	0	0	0	0	0
7703 Inactive Well Protection Program - Contract Services	0	500	500	500	500	500	500	500	500	(0)
<b>Total 7700 Inactive Well Protection Program</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</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	526,276	534,496	534,496	529,029	529,029	529,029	529,029	529,029	529,029	(5,467)
7690.15 RMPU Amendment (TO #1)	0	0	0	0	0	0	0	0	0	0
7690.4 San Sevaine Recharge Improvement Project (TO #8)	0	0	0	0	0	0	0	0	0	0
7690.61 GWR SCADA Upgrades (TO #4)	(58,511)	0	0	0	0	0	0	0	0	0
7690.7 Upper Santa Ana River Habitat Conservation Plan (TO #7)	0	0	0	0	0	0	0	0	0	0
7690.8 Lower Day Basin RMPU Improvements (TO #2)	0	0	0	0	0	0	0	0	0	0
7690.9 Miscellaneous Basin Recharge Improvement Project	0	0	0	0	0	0	0	0	0	0
<b>Total 7690 Recharge Improvement Debt &amp; Projects</b>	<b>467,766</b>	<b>534,496</b>	<b>534,496</b>	<b>529,029</b>	<b>529,029</b>	<b>529,029</b>	<b>529,029</b>	<b>529,029</b>	<b>529,029</b>	<b>(5,467)</b>
<b>9502 Allocated G&amp;A Expenditures</b>	<b>195,161</b>	<b>333,518</b>	<b>372,819</b>	<b>321,911</b>	<b>321,911</b>	<b>321,911</b>	<b>298,200</b>	<b>298,200</b>	<b>298,200</b>	<b>(74,619)</b>
<b>Total OBMP Implementation Projects</b>	<b>3,137,668</b>	<b>4,604,223</b>	<b>4,643,523</b>	<b>4,861,732</b>	<b>4,861,732</b>	<b>4,549,566</b>	<b>4,144,356</b>	<b>3,635,455</b>	<b>4,226,178</b>	<b>(417,345)</b>
<b>Total General OBMP &amp; Implementation Projects</b>	<b>5,652,503</b>	<b>6,371,385</b>	<b>6,693,034</b>	<b>6,397,764</b>	<b>6,397,764</b>	<b>6,085,598</b>	<b>5,584,394</b>	<b>5,075,493</b>	<b>5,666,216</b>	<b>(1,026,819)</b>
<b>Total Expenses</b>	<b>8,625,614</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,866,936</b>	<b>(793,119)</b>
<b>Net Ordinary Income</b>	<b>361,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>
<b>Other Income</b>										
<b>4225 Interest Income</b>										
4225 Interest Income	5,738	0	0	0	0	0	0	0	0	0
4226 LAIF Fair Market Value	26,985	0	0	0	0	0	0	0	0	0
4227 AP Escrow Interest	0	0	0	0	0	0	0	0	0	0
<b>Total 4225 Interest Income</b>	<b>32,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	1,199	0	0	0	0	0	0	0	0	0
4212 85% Net Assessments	6,795	0	0	0	0	0	0	0	0	0
4213 100% Net Assessments	930,731	0	0	0	0	0	0	0	0	0
4216 CURO Adjustment	59,773	0	0	0	0	0	0	0	0	0
4217 Desalter Replenishment	61,942	0	0	0	0	0	0	0	0	0
4217.5 DRO - Other Adjustment	0	0	0	0	0	0	0	0	0	0
4218 RTS Charges-Appropriative-IEUA	35,958	0	0	0	0	0	0	0	0	0
<b>Total 4210 Approp Pool-Replenishment</b>	<b>1,096,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>4220 Non-Ag Pool-Replenishment</b>										
4223 Net Replenishment	23,308	0	0	0	0	0	0	0	0	0
4224 CURO Adjustment	552	0	0	0	0	0	0	0	0	0
4228 RTS Charges-Non Agricultural-IEUA	1,114	0	0	0	0	0	0	0	0	0
<b>Total 4220 Non-Ag Pool-Replenishment</b>	<b>24,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0
4614 MWD Direct Water Sales	0	0	0	0	0	0	0	0	0	0
4615 Exhibit "G" Non-Ag Pool Water Sales	675,000	0	0	0	0	0	0	0	0	0
<b>Total 4600 Groundwater Sales</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4700 Other Income</b>										
4715 Gain on Sale of Asset	2,533	0	0	0	0	0	0	0	0	0
<b>Total 4700 Other Income</b>	<b>2,533</b>	<b>0</b>	<b>0</b>	<b>0</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>1,831,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>										
<b>5010 Groundwater Recharge</b>										
5011.4 Replenishment Water	0	0	0	0	0	0	0	0	0	0
5011.6 MWD Replenishment - Direct Water	0	0	0	0	0	0	0	0	0	0
5011 Replenishment Water - Other	1,413,794	0	0	0	0	0	0	0	0	0
5017 IEUA Surcharges	0	0	0	0	0	0	0	0	0	0
5018 RTS Charges-IEUA	31,147	0	0	0	0	0	0	0	0	0
<b>Total 5010 Groundwater Recharge</b>	<b>1,444,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0
5106 Tier Adjustment - Delivered Water	0	0	0	0	0	0	0	0	0	0
5107 Exhibit "G" Non-Ag Pool Water	675,000	0	0	0	0	0	0	0	0	0
<b>Total 5100 Other Water Purchases</b>	<b>675,000</b>	<b>0</b>	<b>0</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	271,110	0	0	0	0	0	0	0	0	0
9996.5 Refund - Basin O&M - Appropriative Pool	0	0	0	0	0	0	0	0	0	0
9997 Refund - Excess Reserves - Non-Agricultural Pool	0	0	0	0	0	0	0	0	0	0
9997.5 Refund - Basin O&M - NonAgricultural Pool	0	0	0	0	0	0	0	0	0	0
9998 Refund - Recharge Debt - Appropriative Pool	64,564	0	0	0	0	0	0	0	0	0
	335,674	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>2,455,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9900 To / (From) Reserves</b>	<b>(262,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>
<b>Net Other Income</b>	<b>(361,866)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,504</b>	<b>86,504</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CHINO BASIN WATERMASTER FY 2021/22 ACCOUNT VARIANCE ANALYSIS

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance Amended vs. Amended
4000 Mutual Agency Revenue	\$ 171,905	\$ 176,203	\$ 176,203	\$ 177,430	\$ 177,430	\$ 177,430	\$ 177,430	\$ 177,430	\$ 177,430	\$ 1,227 MWD DYY Program increase of 2.5% from FY 2020/21 actual per agreement
4110 Appropriative Pool Assessments	8,265,837	7,851,809	8,058,820	8,885,321	8,004,632	7,703,476	7,255,652	6,758,475	7,222,032	(836,787) Function of budget divided by production estimates
4120 Non-Agricultural Pool Assessments	364,536	234,231	294,220	323,499	273,288	262,278	245,907	234,183	274,845	(19,375) Function of budget divided by production estimates
4730 Prorated Interest Income	185,201	130,813	130,813	106,125	106,125	106,125	106,125	106,125	106,125	(24,688) Interest rates decreasing from prior year
4900 Miscellaneous Income	0	0	0	0	0	0	0	0	0	0 Miscellaneous interest not anticipated
<b>Total Income</b>	<b>8,987,480</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,780,432</b>	<b>(879,623)</b>
<b>Administrative Expenses</b>										
6010 Salary Costs	1,300,456	1,198,051	1,198,051	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	1,208,557	10,506 Increased costs and allocation of payroll/burden to Administration
6020 Office Building Expense	116,286	121,072	121,072	223,929	223,929	223,929	223,929	223,929	223,929	102,857 Watermaster office renovations, estimated 4% office lease increase Oct.
6030 Office Supplies & Equip.	31,832	134,550	134,550	36,350	36,350	36,350	36,350	36,350	36,350	(98,200) Decreased Watermaster Board equipment and A/V upgrades
6040 Postage & Printing Costs	31,330	34,446	34,446	37,460	37,460	37,460	37,460	37,460	37,460	3,014 Increased court transcription services
6050 Information Services	152,759	171,484	171,484	173,398	173,398	173,398	173,398	173,398	173,398	1,914 Increased IT consulting services
6060 WM Special Contract Services	39,764	45,100	45,100	56,545	56,545	56,545	56,545	56,545	56,545	11,445 New Hearing Officer costs, increased audit support and Annual Report costs
6070 Watermaster Legal Services	386,318	201,065	201,065	326,975	326,975	326,975	326,975	326,975	326,975	125,910 Increased Administrative legal services from BHFS
6080 Insurance Expense	40,924	45,342	45,342	46,797	46,797	46,797	46,797	46,797	46,797	1,455 Increased business insurance package costs from previous year
6110 Dues and Subscriptions	32,581	37,003	37,003	38,815	38,815	38,815	38,815	38,815	38,815	1,812 Projected slight increase in ACWA membership
6150 Field Supplies & Equipment	2,060	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	0 Purchase of boots, jackets, work attire for field staff
6170 Travel & Transportation	19,487	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	0 No purchase of vehicle(s) this year.
6190 Conferences & Seminars	20,946	38,800	38,800	40,800	40,800	40,800	40,800	40,800	40,800	2,000 Increased tuition reimbursements for Watermaster staff attending college
6200 Advisory Committee Expenses	39,018	50,983	50,983	55,336	55,336	55,336	55,336	55,336	55,336	4,353 Increased Watermaster and BHFS staff time allocations
6300 Watermaster Board Expenses	140,674	186,455	186,455	190,149	190,149	190,149	190,149	190,149	190,149	3,694 Increased Watermaster and BHFS staff time allocations
8300 Appropriative Pool Administration	258,169	71,218	71,218	341,974	76,974	76,974	76,974	76,974	76,974	5,756 Increased Watermaster and BHFS staff time allocations
8400 Agricultural Pool Administration	624,838	64,010	64,010	679,311	69,411	69,411	69,411	69,411	69,411	5,401 Increased Watermaster and BHFS staff time allocations
8500 Non-Agricultural Pool Administration	95,624	58,946	58,946	113,746	57,746	57,746	57,746	57,746	57,746	(1,200) Decreased Non-Ag legal services, increased Watermaster/BHFS staff time
9400 Depreciation Expense	20,067	0	0	0	0	0	0	0	0	0 No change from prior year
9500 Allocated G&A Expenditures	(380,022)	(463,775)	(518,424)	(502,451)	(502,451)	(502,451)	(465,442)	(465,442)	(465,442)	52,983 Allocation of G&A expenses based upon projected payroll time allocations
<b>Total Administrative Expenses</b>	<b>2,973,111</b>	<b>2,021,670</b>	<b>1,967,021</b>	<b>3,094,611</b>	<b>2,163,711</b>	<b>2,163,711</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>2,200,720</b>	<b>233,699</b>
<b>General OBMP Expenditures</b>										
6900 Optimum Basin Mgmt Program	2,329,975	1,636,905	1,903,905	1,355,492	1,355,492	1,355,492	1,272,796	1,272,796	1,272,796	(631,110) Reductions in OBMP, Safe Yield, Tom Dodson, Eng. Services, and BHFS
6950 Cooperative Efforts	0	0	0	0	0	0	0	0	0	0 No change from prior year
9501 Allocated G&A Expenditures	184,860	130,257	145,606	180,540	180,540	180,540	167,242	167,242	167,242	21,636 Allocation of G&A expenses based upon projected payroll time allocations
<b>Total General OBMP Expenses</b>	<b>2,514,835</b>	<b>1,767,162</b>	<b>2,049,511</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,536,032</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>1,440,038</b>	<b>(609,473)</b>
<b>OBMP Implementation Projects</b>										
7101 Production Monitoring	70,680	88,893	88,893	102,740	102,740	102,740	102,740	102,740	102,740	13,847 Increase in allocation of Watermaster staff time towards this category
7102 Meter Installation/Maintenance	1,442	14,545	14,545	16,567	16,567	16,567	16,567	16,567	16,567	2,022 Increase in allocation of Watermaster staff time towards this category
7103 Groundwater Quality Monitoring	314,904	331,618	331,618	352,035	352,035	352,035	352,035	352,035	352,035	20,417 Increase in Engineering Services and Watermaster staff time
7104 Groundwater Level Monitoring	226,242	290,805	290,805	303,753	303,753	303,753	303,753	303,753	303,753	12,948 Increase in Engineering Services and Watermaster staff time
7105 Recharge Basin Water Quality Monitoring	0	0	0	0	0	0	0	0	0	0 No change from prior year
7107 Ground Level Monitoring	152,281	235,206	235,206	258,038	258,038	258,038	258,038	258,038	258,038	22,832 Increase in Contracted Services and decrease in Engineering Services
7108 Hydraulic Control Monitoring Program	116,063	84,989	84,990	83,379	83,379	83,379	83,379	83,379	83,379	(1,611) Decrease in Engineering Services
7109 Recharge & Well Monitoring Program	25,276	32,512	32,512	33,208	33,208	33,208	33,208	33,208	33,208	696 Increase in Engineering Services
7110 Agriculture Production and Estimation	0	23,060	23,060	37,448	37,448	14,228	14,228	14,228	14,228	(8,832) Decrease in Engineering Services
7111 Implementation of Data Collection and Management	0	19,696	19,696	20,158	20,158	20,158	20,158	20,158	20,158	462 Increase in Engineering Services
7200 OBMP Pgm Element 2 - Comp Recharge	1,104,813	1,903,173	1,903,173	1,742,492	1,742,492	1,629,112	1,245,772	1,245,772	1,245,772	(657,401) Decreased Engineering Services, RMPU, and Recharge Basin O&M costs
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter	14,777	46,474	46,474	47,793	47,793	47,793	47,793	47,793	47,793	1,319 Increased Watermaster staff time and Engineering Services
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	270,575	391,637	391,637	371,285	371,285	281,861	283,702	153,612	300,643	(90,994) Decreased Norwest MZ-1 area costs and increased Engineering Services
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	167,462	205,983	205,983	194,311	194,311	151,389	151,389	151,389	223,389	17,406 Increase in Engineering Services for Updated Mitigation Plan (TO #6)
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	10,226	67,117	67,117	447,086	447,086	403,866	403,866	25,055	396,747	329,630 New activity regarding Safe Yield Court Order for FY 2021/22
7700 Inactive Well Protection Program	0	500	500	500	500	500	500	500	500	(0) No change from prior year
7690 Recharge Improvement Debt & Projects	467,766	534,496	534,496	529,029	529,029	529,029	529,029	529,029	529,029	(5,467) Decreased Debt Service and no budget for Recharge Improvement Projects
9502 Allocated G&A Expenditures	195,161	333,518	372,819	321,911	321,911	321,911	298,200	298,200	298,200	(74,619) Allocation of G&A expenses based upon projected payroll time allocations
<b>Total OBMP Implementation Projects</b>	<b>3,137,668</b>	<b>4,604,223</b>	<b>4,643,523</b>	<b>4,861,732</b>	<b>4,861,732</b>	<b>4,549,566</b>	<b>4,144,356</b>	<b>3,635,455</b>	<b>4,226,178</b>	<b>(417,345)</b>
<b>Total Expenses</b>	<b>8,625,614</b>	<b>8,393,055</b>	<b>8,660,055</b>	<b>9,492,375</b>	<b>8,561,475</b>	<b>8,249,309</b>	<b>7,785,114</b>	<b>7,276,213</b>	<b>7,866,936</b>	<b>(793,119)</b>
<b>Net Ordinary Income</b>	<b>361,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>

## CHINO BASIN WATERMASTER FY 2021/22 ACCOUNT VARIANCE ANALYSIS

	FY 2019/20 June Actual	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Original Budget	FY 2021/22 04/06/21 Budget	FY 2021/22 04/16/21 Budget	FY 2021/22 04/20/21 Budget	FY 2021/22 Approved Budget	FY 2021/22 Amended Budget	\$ Variance vs. Amended	
<b>Other Income</b>											
4225 Interest Income	32,723	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
4210 Approp Pool-Replenishment	1,096,397	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
4220 Non-Ag Pool-Replenishment	24,974	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
4600 Groundwater Sales	675,000	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
4700 Other Income	2,533	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
<b>Total Other Income</b>	<b>1,831,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Expense</b>											
5010 Groundwater Recharge	1,444,942	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
5100 Other Water Purchases	675,000	0	0	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	0	0	These categories are not budgeted since they are "below the line"
9200 Interest Expense	0	0	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	0	0	These categories are not budgeted since they are "below the line"
9990 Excess Reserve Refunds	335,674	0	0	0	0	0	0	0	0	0	These categories are not budgeted since they are "below the line"
<b>Total Other Expense</b>	<b>2,455,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>9900 To / (From) Reserves</b>	<b>(262,122)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,504)</b>	<b>(86,504)</b>	Transfer From Reserves
<b>Net Other Income</b>	<b>(361,866)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,504</b>	<b>86,504</b>	
<b>Net Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

**CHINO BASIN WATERMASTER  
ACCOUNT NUMBER DESCRIPTION  
BUDGET FY 2021/22**

Budget Account Number	Account 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.
4112.5	Agricultural Pool Expenses - Reallocation	Special Assessment to the Appropriative Pool for the additional Agricultural Pool Legal Services for FY 2019/20. Board authorized Watermaster to issue invoices to the Appropriative Pool on August 25, 2020 in the amount of \$165,694.75 with the payments due September 25, 2020.
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.
4114	Agricultural Pool Administration & Legal Services	Agricultural Pool Special Assessment for Administration and Legal Services. These expenses are paid by the Appropriative Pool.
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 production.
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.



**CHINO BASIN WATERMASTER  
ACCOUNT NUMBER DESCRIPTION  
BUDGET FY 2021/22**

Budget Account Number	Account Description	Comments and Information
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.
6025	Building Interior Renovations	Office building improvements, renovations, enhancements, painting, carpeting, remodeling, lighting, etc.
6026	Security Services	After business hours and weekend building alarm monitoring services for the office building.
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.
6141.2	Committee Meetings	Committee meeting expenses, food, refreshments, etc.
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 copiers 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.

**CHINO BASIN WATERMASTER  
ACCOUNT NUMBER DESCRIPTION  
BUDGET FY 2021/22**

Budget Account Number	Account Description	Comments and Information
<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.
6052.6	IT Professional Services/Projects	Watermaster's managed IT services vendor who maintains special services and projects
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.
6062.5	Audit Support Services	Services provided by Nyhart Consulting Services to ensure compliance with GASB75 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).
6068	Hearing Officer	New account for FY 2021/22 related to the Ag Pool Contest. Hearing Officer to oversee the process.
<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.
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.
6078.25	Legal Services - Ely 3 Basin Investigation	Watermaster legal expenses related to the Ely 3 Basin Investigation.
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.

**CHINO BASIN WATERMASTER  
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Budget Account Number	Account Description	Comments and Information
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.

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Budget Account Number	Account Description	Comments and Information
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.
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.
9500	<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.
6900	<b><u>OPTIMUM BASIN MANAGEMENT PROGRAM</u></b>	

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Budget Account Number	Account Description	Comments and Information
6900	<b>Optimum Basin Management Program - General Engineering</b>	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	<b>OBMP - WM Staff</b>	Salary and burden costs of WM staff in performance of OBMP activities and projects.
6903	<b>OBMP - SAWPA Group</b>	Basin Monitoring Plan TaskForce with SAWPA
6906	<b>OBMP - Engineering</b>	Costs associated with the OBMP project by Wildermuth Environmental, Inc.
6906.1	<b>OBMP - Watermaster Model Update</b>	Costs associated with updating the OBMP model by Wildermuth Environmental, Inc.
6906.15	<b>OBMP - Integrated Model Mtgs/Technical Review</b>	Costs associated with Integrated Model meetings and technical review by Wildermuth Environmental, Inc. and cost shared by IEUA and Watermaster.
6906.17	<b>Planning Study Analysis</b>	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	<b>Prado Dam FS/EIS/EIR</b>	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.
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 - Appropriative Pool Issue Resolution</b>	Costs associated with Appropriative 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.

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Budget Account Number	Account Description	Comments and Information
6907.30	Peace II - CEQA	Watermaster legal expenses related to the Peace II - CEQA.
6907.31	Archibald South Plume	Watermaster legal expenses related to the Archibald South Plume.
6907.32	Chino Airport Plume	Watermaster legal expenses related to the Chino Airport Plume.
6907.33	Desalter/Hydraulic Control Issues	Watermaster legal expenses related to the Desalter/Hydraulic Control Issues and Court proceedings.
6907.34	Santa Ana River Water Rights	Watermaster legal expenses related to the Santa Ana River Water Rights.
6907.35	Paragraph 31 Motion	Watermaster legal expenses related to the Paragraph 31 Motion and Appeal.
6907.36	Santa Ana River Habitat	Watermaster legal expenses related to the Santa Ana River Habitat.
6907.37	Storage and Recovery/Auction	Watermaster legal expenses related to Storage & Recovery/Auction issues.
6907.38	Regional Water Quality Control Board	Watermaster legal expenses related to the Regional Water Quality Control Board.
6907.39	Recharge Master Plan	Watermaster legal expenses related to the Recharge Master Plan.
6907.40	Storage Agreements	Watermaster legal expenses related to Storage Agreements and related issues.
6907.41	Prado Basin Habitat Sustainability	Watermaster legal expenses related to the Prado Basin Habitat Sustainability and other related issues.
6907.42	Safe Yield Recalculation	Watermaster legal expenses related to the Safe Yield Recalculation and other related issues.
6907.43	RMPU - City of Fontana Motion	Watermaster legal expenses related to the RMPU-City of Fontana Motion and other related issues.
6907.44	SGMA Compliance	Watermaster legal expenses related to the SGMA Compliance and other related issues.
6907.45	OBMP Update	Watermaster legal expenses related to the OBMP Update and other related issues.
6907.47	2020 Safe Yield Reset	Watermaster legal expenses related to the 2020 Safe Yield Reset and other related issues.
6907.48	Ely Basin Investigation	Watermaster legal expenses related to the Ely Basin investigation and other related issues.
6907.9	WM Legal Counsel - Unanticipated	Watermaster legal expense contingency. Can only be allocated to the current fiscal year budget by submitting a budget transfer request through the three Pools, the Advisory Committee and the Board for approval.
6908.1	OBMP Update - Dodson & Associates	Expenses related to the OBMP Update project from Dodson & Associates
6909.1	OBMP Meetings	Meeting expenses related to the OBMP project.
6909.3	OBMP Other Expenses	Other expenses related to the OBMP project.
6909.6	OBMP - Other Expenses-Misc.	Other miscellaneous expenses related to the OBMP project.
<u>6950</u>	<u>COOPERATIVE EFFORTS</u>	On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
<u>9501</u>	<u>ALLOCATED G&amp;A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>7000</u>	<u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>	
7101.1	Production Monitoring	Watermaster staff collects and processes production information for the approximately 580 wells within the Basin, including approximately 200 Appropriator wells, 16 Non-Ag wells, and approximately 370 private wells. Watermaster staff read the meters for the private wells, while the Appropriators and Non-Ag parties report their meter readings to Watermaster. The data is inputted into a production database that is updated quarterly, and is used at the end of the fiscal year to provide essential data for the Assessment Package.
7101.2		
7101.31		
7101.4	Production Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).

**CHINO BASIN WATERMASTER  
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Budget Account Number	Account Description	Comments and Information
7102.1 7102.5 7102.6 7102.65 7102.7 7102.8	<b>Meter Installation</b>	Approximately 270 flow meters are now installed on the previously unmetered private wells. Approximately half of all Ag and Non-Ag meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$200. Approximately 50 broken meters are expected to be replaced this fiscal year, as these wells are expected to remain for at least another 12 months.
7103.1 7103.3 7103.5	<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.
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 7104.3	<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.
7104.6	<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 7104.8	<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.
7104.9	<b>Groundwater Level Monitoring - Capital Equipment</b>	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7105.1 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 7107.2 7107.3 7107.5 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.



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Budget Account Number	Account Description	Comments and Information
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	<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.
7108.11		
7108.2		
7108.3		
7108.31		
7108.4		
7108.41		
7108.5		
7108.6		
7108.7	<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.
7108.71		
7108.72		
7108.74		
7108.75		
7108.9	<b>Hydraulic Control Monitoring</b>	The expenses related for any/all aerial photographs of the Chino Basin.
7109.2	<b>Recharge and Well Monitoring Program</b>	Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.
7109.3		
7109.4		
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  
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Budget Account Number	Account 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>	
7402	<b>MANAGEMENT ZONE MANAGEMENT</b>	
7402.10	<b>STRATEGIES</b>	
7403		
7404		
7405		
7501	<b>OBMP PROGRAM ELEMENTS 6 &amp; 7 – Cooperative</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>Efforts and Salt Management</b>	
7502		
7202.1		
7503		
7504		
7505		
7507		
7510		
7511		
7512		

**CHINO BASIN WATERMASTER  
ACCOUNT NUMBER DESCRIPTION  
BUDGET FY 2021/22**

Budget Account Number	Account Description	Comments and Information
7601 7602 7604 7605 7610 7612 7614 7625 7650	<b>OBMP PROGRAM ELEMENTS 8 &amp; 9 – Storage Management and Conjunctive Use Programs</b>	Category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.
7701 7703	<b>Inactive Well Protection Program</b>	Pursuant to the OBMP and Peace Agreement, Watermaster is responsible for inactive wells that have not been properly abandoned. Watermaster equips inactive wells with devices that meet the requirement of well abandonment to protect the integrity of the groundwater. These devices also allow for access to the well for monitoring purposes, if necessary. This fiscal year, approximately two or three inactive wells will need to be equipped with such devices.
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.
7690.16	<b>East Decluz Basin (TO #1-1st Amendment)</b>	Recharge Improvement Project costs related to the RMPU. This expense is to be paid by the Appropriators based upon the OSY.
7690.2	<b>Turner Basin Recharge Improvement Project</b>	Recharge Improvement Project costs related to the Turner Basin. This expense is to be paid by the Appropriators based upon the OSY.
7690.3	<b>Hickory Basin Recharge Improvement Project</b>	Recharge Improvement Project costs related to the Hickory Basin. This expense is to be paid by the Appropriators based upon the OSY.
7690.4	<b>San Sevaine Recharge Improvement Project (TO #8)</b>	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	<b>CB20 Turnout Noise Abatement Improvement</b>	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	<b>GWR SCADA Upgrades (TO #4)</b>	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	<b>SCADA Communication Upgrades (TO #3)</b>	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	<b>Upper Santa Ana River Habitat Conservation Plan (TO #7)</b>	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	<b>Lower Day Basin RMPU Improvements (TO #2)</b>	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	<b>Miscellaneous Basin Recharge Improvement Project</b>	Recharge Improvement Project costs related to miscellaneous basins. This expense is to be paid by the Appropriators based upon the OSY.
<u>9502</u>	<u><b>ALLOCATED G&amp;A EXPENDITURES</b></u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u><b>SUPPLEMENTAL &amp; REPLENISHMENT WATER INCOME AND EXPENSES</b></u>		
		Water rights were assigned in the Judgment entered in 1978. It established the terms and conditions regarding replenishment water and how the assessments would be levied to cover the water for each pool. No amounts are budgeted in this category as Watermaster is unable to determine what the overproduction will be at year, if any. Replenishment water is a "pass-thru" expense meaning all amounts overproduced by an agency are billed to them at the rate Watermaster pays for the cost of the water, plus fees.
4210	<b>App Pool Replenishment Assessments</b>	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	<b>15% Gross Assessments</b>	Costs levied against the 15% / 85% group for replacing water.

**CHINO BASIN WATERMASTER  
ACCOUNT NUMBER DESCRIPTION  
BUDGET FY 2021/22**

Budget Account Number	Account Description	Comments and Information
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).
4217	Desalter Replenishment	Desalter Replenishment Obligations.
4217.5	Desalter Replenishment - Other Adjustments	Desalter Replenishment Obligations - Other adjustments.
4218	RTS Charges-Appropriative-IEUA	Ready-To-Serve charges from IEUA charged directly to the Appropriative Pool.
4220	Non-Ag Pool Replenishment	Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
4223	Non-Ag Pool Replenishment	Non-Ag members replenishment obligation.
4224	CURO Adjustment	Non-Ag members CURO adjustments.
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.
4227	AP Escrow Interest	The interest income from the Bank of America Appropriative Pool Escrow account.
4228	RTS Charges-Non-Ag Pool-IEUA	Ready-To-Serve charges from IEUA charged directly to the Non-Agricultural Pool.
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.
4715	Gain on Sale of Asset	Revenue related to the sale of an asset
5010	Groundwater Recharge	Costs of Replenishment or Supplemental Water.
5011	Replenishment Water - Other	Costs of Replenishment or Supplemental Water.
5011.4	Replenishment Water	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.
5018	RTS Charges - IEUA	Ready-To-Serve charges from IEUA
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.
9996.5	Refund - Basin O&M - Approp. Pool	The return of any Recharge Basin O&M 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.
9997.5	Refund - Basin O&M - Non-Ag Pool	The return of any Recharge Basin O&M reserves to the Non-Agricultural Pool at the time the Assessment invoices are generated.
9998	Refund - Recharge Debt - Approp. Pool	The return of any excess cash reserves related to the recharge debt payments to the Appropriative Pool at the time the Assessment invoices are generated.

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

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

**PRODUCTION BASIS**

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

**BUDGET**

Administration, Advisory Committee & Watermaster Board<sup>1</sup>  
OBMP & Implementation Projects<sup>1</sup>  
General Admin & OBMP Assessments

**TOTAL BUDGET**

Less: Budgeted Interest Income  
Less: Contributions from Outside Agencies

**Subtotal: CASH DEMAND**

**Add: OPERATING RESERVE**

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

**Subtotal: OPERATING RESERVE**

**Less: Cash Balance On Hand Available for Assessments<sup>2</sup>**

**Total: CASH REQUIRED TO BE ASSESSED**

FY 2019/20 BUDGET	FY 2020/21 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
		100,761,006	75,114,142	74.547%	21,785,871	21.621%	3,860,993	3.832%
		98,806,120	73,423,920	74.311%	21,484,815	21.744%	3,897,385	3.944%
			<b>General Administration</b>	<b>OBMP</b>	<b>General Administration</b>	<b>OBMP</b>	<b>General Administration</b>	<b>OBMP</b>
Administration, Advisory Committee & Watermaster Board <sup>1</sup>	\$2,410,259	\$2,200,720	\$2,200,720		\$478,534		\$86,807	
OBMP & Implementation Projects <sup>1</sup>	5,393,629	5,050,683	5,050,683	3,753,218		1,098,242		199,223
<b>General Admin &amp; OBMP Assessments</b>	<b>\$7,803,888</b>	<b>\$7,251,403</b>	<b>7,251,403</b>	<b>3,753,218</b>	<b>478,534</b>	<b>1,098,242</b>	<b>86,807</b>	<b>199,223</b>
<b>TOTAL BUDGET</b>		<b>7,251,403</b>	<b>1,635,379</b>	<b>3,753,218</b>	<b>478,534</b>	<b>1,098,242</b>	<b>86,807</b>	<b>199,223</b>
Less: Budgeted Interest Income	(75,124)	(106,125)	(106,125)	(78,863)		(23,076)		(4,186)
Less: Contributions from Outside Agencies	(171,906)	(177,430)	(177,430)	(131,850)		(38,581)		(6,999)
<b>Subtotal: CASH DEMAND</b>	<b>7,556,858</b>	<b>6,967,848</b>	<b>6,967,848</b>	<b>3,542,505</b>	<b>478,534</b>	<b>1,036,585</b>	<b>86,807</b>	<b>188,038</b>
<b>Add: OPERATING RESERVE</b>								
Administrative (10%)	241,026	220,072	\$220,072	\$163,538	\$47,853		\$8,681	
OBMP (15%)	809,044	757,602	757,602	562,983		164,736		29,883
<b>Subtotal: OPERATING RESERVE</b>	<b>1,050,070</b>	<b>977,674</b>	<b>977,674</b>	<b>562,983</b>	<b>47,853</b>	<b>164,736</b>	<b>8,681</b>	<b>29,883</b>
<b>Less: Cash Balance On Hand Available for Assessments<sup>2</sup></b>	<b>(1,050,070)</b>	<b>(977,674)</b>	<b>(977,674)</b>	<b>(562,983)</b>	<b>(47,853)</b>	<b>(164,736)</b>	<b>(8,681)</b>	<b>(29,883)</b>
<b>Total: CASH REQUIRED TO BE ASSESSED</b>	<b>\$7,556,858</b>	<b>\$6,967,848</b>	<b>\$6,967,848</b>	<b>\$3,542,505</b>	<b>\$478,534</b>	<b>\$1,036,585</b>	<b>\$86,807</b>	<b>\$188,038</b>
Current Year Assessments								
General Administration/OBMP Assessments (Minimum \$5.00 Per Producer)	A	Per Acre-Foot			\$22.27	\$48.25	\$22.27	\$48.25
<b>Grand Total</b>						<b>\$70.52</b>		<b>\$70.52</b>
Prior Year Assessments, (Actuals) Information Only	B	Per Acre-Foot			\$21.20	\$60.80	\$21.20	\$60.80
<b>Grand Total</b>						<b>\$82.00</b>		<b>\$82.00</b>
Variance Between Proposed Assessments and Prior Year Assessments	A - B				\$1.07	(\$12.55)	\$1.07	(\$12.55)
<b>Grand Total</b>						<b>(\$11.48)</b>		<b>(\$11.48)</b>
Estimated Assessment as of "Approved" Budget May 21, 2020, Information Only					\$21.20	\$58.00	\$21.20	\$58.00
<b>Grand Total</b>						<b>\$79.20</b>		<b>\$79.20</b>

<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.