

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 12, 2020

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Meeting
- 1:30 p.m. – Agricultural Pool Meeting

***MEETING AVAILABLE BY REMOTE ACCESS ONLY
(SEE AGENDA FOR DETAILS)***

CHINO BASIN WATERMASTER

Thursday, November 12, 2020

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Meeting
- 1:30 p.m. – Agricultural Pool Meeting

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – November 12, 2020

Mr. John Bosler, Chair

Mr. Cris Fealy, Vice-Chair

Meeting Available by Remote Access Only*

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (872) 240-3212

Code: 447-270-253

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held October 8, 2020 *(Page 1)*
2. Minutes of the Appropriative Pool Special Meeting held October 15, 2020 *(Page 4)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2020 *(Page 19)*
2. Watermaster VISA Check Detail for the month of September 2020 *(Page 34)*
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020 *(Page 37)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 *(Page 40)*
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 *(Page 44)*
6. Cash Disbursements for October 2020 (Information Only) *(Page 67)*

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN *(Page 80)*

Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 90)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

E. CALENDAR YEAR 2021 APPROPRIATIVE POOL VOLUME VOTE *(Page 94)*

Approve the Calendar Year 2021 Appropriative Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the FY 2020/21 Assessment Package at the November 19, 2020 meetings.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE (Page 104)

Recommend Advisory Committee approval of the Fiscal Year 2020/21 Assessment Package as presented.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21 (Page 109)

Review Resolution 2020-07 as presented and offer advice to Watermaster.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT (Page 115)

Offer advice to Watermaster.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. January 8, 2021 Hearing
4. Kaiser Lawsuit

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

D. GENERAL MANAGER

1. Status Report: OAP Contest
2. History of Basin Storage Estimates
3. Holiday Meeting Schedule
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Ag Expenses Motion and Related Hearings
2. 2020 OBMP Update and Related Items

VII. FUTURE MEETINGS AT WATERMASTER*

11/12/20	Thu	9:00 a.m.	Appropriative Pool Committee
11/12/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee
11/12/20	Thu	1:30 p.m.	Agricultural Pool Committee
11/17/20	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
11/19/20	Thu	9:00 a.m.	Advisory Committee
11/19/20	Thu	11:00 a.m.	Watermaster Board**

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Appropriative Pool Members/Alternates separately.

** Rescheduled from November 26, 2020 due to the Thanksgiving holiday.

ADJOURNMENT

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

11:00 a.m. – November 12, 2020

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

Meeting Available by Remote Access Only*

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (669) 224-3412

Access Code: 685-779-381

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held October 9, 2020 *(Page 9)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2020 *(Page 19)*
2. Watermaster VISA Check Detail for the month of September 2020 *(Page 34)*
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020 *(Page 37)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 *(Page 40)*
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 *(Page 44)*
6. Cash Disbursements for October 2020 (Information Only) *(Page 67)*

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN *(Page 80)*

Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 90)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

E. CALENDAR YEAR 2021 NON-AGRICULTURAL POOL VOLUME VOTE *(Page 99)*

Receive and file the Calendar Year 2021 Overlying (Non-Agricultural) Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the 2020/21 Assessment Package at the November 19, 2020 meetings.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE (Page 104)

Recommend Advisory Committee approval of the Fiscal Year 2020/21 Assessment Package as presented.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21 (Page 109)

Review Resolution 2020-07 as presented and offer advice to Watermaster.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT (Page 115)

Offer advice to Watermaster.

D. MEMBER STATUS CHANGES

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. January 8, 2021 Hearing
4. Kaiser Lawsuit

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

D. GENERAL MANAGER

1. Status Report: OAP Contest
2. History of Basin Storage Estimates
3. Holiday Meeting Schedule
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Assessments

VII. FUTURE MEETINGS AT WATERMASTER*

11/12/20	Thu	9:00 a.m.	Appropriative Pool Committee
11/12/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee
11/12/20	Thu	1:30 p.m.	Agricultural Pool Committee
11/17/20	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
11/19/20	Thu	9:00 a.m.	Advisory Committee
11/19/20	Thu	11:00 a.m.	Watermaster Board**

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Non-Agricultural Pool Members/Alternates separately.

** Rescheduled from November 26, 2020 due to the Thanksgiving holiday.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. November 12, 2020

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

Meeting Available by Remote Access Only*

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (224) 501-3412

Access Code: 375-957-477

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on October 8, 2020 *(Page 13)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2020 *(Page 19)*
2. Watermaster VISA Check Detail for the month of September 2020 *(Page 34)*
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020 *(Page 37)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 *(Page 40)*
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 *(Page 44)*
6. Cash Disbursements for October 2020 (Information Only) *(Page 67)*

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN *(Page 80)*

Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 90)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE *(Page 104)*

Recommend Advisory Committee approval of the Fiscal Year 2020/21 Assessment Package as presented.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21 *(Page 109)*

Review Resolution 2020-07 as presented and offer advice to Watermaster.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT (Page 115)

Offer advice to Watermaster.

D. OLD BUSINESS

- History of Basin Storage Estimates

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. January 8, 2021 Hearing
4. Kaiser Lawsuit

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

D. GENERAL MANAGER

1. Status Report: OAP Contest
2. Holiday Meeting Schedule
3. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Appropriative Pool Fees Motion
2. Appropriative Pool Peace Agreement Default
3. Storage Contest
4. Basin Model

VII. FUTURE MEETINGS AT WATERMASTER*

11/12/20	Thu	9:00 a.m.	Appropriative Pool Committee
11/12/20	Thu	11:00 a.m.	Non-Agricultural Pool Committee
11/12/20	Thu	1:30 p.m.	Agricultural Pool Committee
11/17/20	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
11/19/20	Thu	9:00 a.m.	Advisory Committee
11/19/20	Thu	11:00 a.m.	Watermaster Board**

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Agricultural Pool Members/Alternates separately.

** Rescheduled from November 26, 2020 due to the Thanksgiving holiday.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Meeting held October 8, 2020
3. Appropriative Pool Special Meeting held October 15, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

October 8, 2020

The Appropriative Pool meeting was held by GoToMeeting (conference call and web meeting) on October 8, 2020.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

John Bosler, Chair	Cucamonga Valley Water District
Cris Fealy, Vice-Chair	Fontana Water Company
Cris Fealy	Nicholson Family Trust
Ron Craig	City of Chino Hills
Dave Crosley	City of Chino
Chris Diggs	City of Pomona
Steven Ledbetter for Rosemary Hoerning	City of Upland
Steven Ledbetter for Rosemary Hoerning	West End Consolidated Water Co.
Courtney Jones	City of Ontario
Brian Lee	San Antonio Water Company
Van Jew	Monte Vista Water District
Van Jew	Monte Vista Irrigation Company
Chris Berch	Jurupa Community Services District
Ben Lewis	Golden State Water Company
Todd Minten	Santa Ana River Water Company
Josh Swift	Fontana Union Water Company

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
Anna Nelson	Executive Services Director
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT ON CALL

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

OTHERS PRESENT ON CALL

Randall Reed	Cucamonga Valley Water District
Praseetha Krishnan	Cucamonga Valley Water District
Eunice Ulloa	City of Chino
Marilyn Levin	State of California – DOJ
Joshua Aguilar	Inland Empire Utilities Agency
Pete Hall	State of California – CIM
Amanda Coker	City of Chino
David De Jesus	Three Valleys Municipal Water District
Kevin Kenley	Cucamonga Valley Water District
Justin Scott-Coe	Monte Vista Water District
Ryan Shaw	Western Municipal Water District
Sylvie Lee	Inland Empire Utilities Agency

CALL TO ORDER

Chair Bosler called the Appropriative Pool meeting to order at 9:00 a.m.

ROLL CALL

(0:01:41) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Special Meeting held September 2, 2020
2. Minutes of the Appropriative Pool Meeting held September 10, 2020
3. Minutes of the Appropriative Pool Special Meeting held September 17, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of August 2020
2. Watermaster VISA Check Detail for the month of August 2020
3. Combining Schedule for the Period July 1, 2020 through August 31, 2020
4. Treasurer's Report of Financial Affairs for the Period August 1, 2020 through August 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through August 31, 2020
6. Cash Disbursements for September 2020 (Information Only)

(0:04:14)

*Motion by Mr. Chris Diggs, seconded by Mr. Ron Craig, and by unanimous vote
Moved to approve the Consent Calendar as presented.*

II. BUSINESS ITEMS**A. CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM**

Provide advice and assistance to the Watermaster Board.

(0:05:02) Mr. Tellez Foster gave a report. A discussion ensued.

B. PROCEDURE AND FEE SCHEDULE FOR REQUESTING INFORMATION AND DOCUMENTS RELATED TO THE CHINO VALLEY MODEL

Offer advice and assistance on the proposed draft procedure.

(0:08:40) Mr. Kavounas gave a report. A discussion ensued.

III. REPORTS/UPDATES**A. LEGAL COUNSEL**

1. San Bernardino County Superior Court Emergency Order
2. September 25, 2020 Hearing
3. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
4. January 8, 2021 Hearing

(0:18:41) Mr. Herrema gave a report.

B. ENGINEER

- 1. Status Report: Local Storage Limitation Solution
- 2. GLMC Annual Report Summary

(0:21:30) Mr. Malone gave a report and presentation on the GLMC Annual Report Summary.

C. CHIEF FINANCIAL OFFICER

- 1. AP Special Assessment for \$165,694.75
 - Notice of Delinquency

(0:33:46) Mr. Joswiak introduced the item. A discussion ensued.

D. GENERAL MANAGER

- 1. Status Report: OAP Contest
- 2. 2020/2021 Assessment Package
- 3. San Sevaine Project Award
- 4. Other

(0:44:30) Mr. Kavounas gave a report and added that Watermaster Staff attended a webinar given by Eurofins on Contaminants of Emerging Concern and upcoming regulations regarding UCMR 5. Watermaster will keep the parties apprised of any relevant information.

IV. INFORMATION

- 1. Recharge Investigations and Projects Committee (RIPCom)
- 2. Plumes Status Reports
- 3. Ground-Level Monitoring Status Report

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

Chair Bosler called for a confidential session at 9:47 a.m. to discuss the following:

- 1. Ag Expenses Motion Hearing
- 2. 2020 OBMP Update and Related Items

(0:47:47) Confidential session concluded at 10:38 a.m. with no reportable action.

ADJOURNMENT

Chair Bosler adjourned the Appropriative Pool meeting at 10:40 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING

October 15, 2020

The Appropriative Pool special meeting was held via conference call on October 15, 2020.

APPROPRIATIVE POOL MEMBERS PRESENT ON CALL

Cris Fealy, Vice-Chair	Fontana Water Company
Cris Fealy	Nicholson Family Trust
Justin Scott-Coe for Van Jew	Monte Vista Water District
Justin Scott-Coe for Van Jew	Monte Vista Irrigation Company
Brian Lee	San Antonio Water Company
Ron Craig	City of Chino Hills
Dave Crosley	City of Chino
Ben Lewis	Golden State Water Company
Chris Berch	Jurupa Community Services District
Courtney Jones	City of Ontario
Steven Ledbetter for Rosemary Hoerning	City of Upland
Steven Ledbetter for Rosemary Hoerning	West End Consolidated Water Company
Chris Diggs	City of Pomona
Todd Minten	Santa Ana River Water Company
Eduardo Espinoza for John Bosler	Cucamonga Valley Water District

WATERMASTER BOARD MEMBERS PRESENT ON CALL

James Curatalo	Fontana Union Water Company
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OTHERS PRESENT ON CALL

John Schatz	John J. Schatz, Attorney at Law
Amanda Coker	City of Chino
Steve Nix	City of Upland
Praseetha Krishnan	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan, LLP
Scott Burton	City of Ontario
John Lopez	Santa Ana River Water Company
Randall Reed	Cucamonga Valley Water District

CALL TO ORDER

Vice-Chair Fealy chaired the meeting and called the Appropriative Pool special meeting to order at 8:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Vice-Chair Fealy called for a confidential session at 8:00 a.m. to discuss the following:

1. 2020 OBMP
2. Ag Pool Contest and Legal Expenses

Confidential session concluded at 8:40 a.m. with the following reportable action:

Motion by unanimous vote

The Appropriative Pool by consensus authorized transmittal of a letter from the Appropriative Pool providing comments to Watermaster regarding the OBMP Update.

ADJOURNMENT

Vice-Chair Fealy adjourned the Appropriative Pool special meeting at 8:40 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20201015 Appropriative Pool Special Meeting Attendance (as provided by Pool Leadership)
2. 20201015 Appropriative Pool Special Meeting Confidential Session Motion (as provided by Pool Leadership).

Vanessa Aldaz

From: Cris Fealy <cifealy@fontanawater.com>
Sent: Thursday, October 15, 2020 1:21 PM
To: Anna Nelson
Cc: John Schatz; 'John Bosler'; 'Eduardo Espinoza'
Subject: RE: NOTICE: October 15, 2020 8:00am Appropriative Pool Special Meeting (Confidential Session - Held Via Conference Call Only)

Anna,

Please see the attendance for today's confidential meeting below.

1. Amanda Coker
2. Ben Lewis
3. Brian Lee
4. Chris Berch
5. Chris Diggs
6. Courtney Jones
7. Cris Fealy
8. Dave Crosley
9. Eduardo Espinoza
10. Jim Curatalo
11. John Lopez
12. John Schatz
13. Justin Scott-Coe
14. Praseetha Krishnan
15. Randall Reed
16. Ron Craig
17. Scott Burton
18. Shawnda Grady
19. Steve Nix
20. Steven Ledbetter
21. Todd Minten

Regards,

Cris I. Fealy, P.E.
Water Resources Manager
Fontana Water Company
Phone: 909-201-7338
cifealy@fontanawater.com



From: Cris Fealy <cifealy@fontanawater.com>

Sent: Thursday, October 15, 2020 9:59 AM

To: Anna Nelson <atruongnelson@cbwm.org>

Cc: John Schatz <jschatz13@cox.net>; 'John Bosler' <JohnB@cvwdwater.com>; 'Eduardo Espinoza' <EduardoE@cvwdwater.com>

Subject: RE: NOTICE: October 15, 2020 8:00am Appropriative Pool Special Meeting (Confidential Session - Held Via Conference Call Only)

Good morning Anna,

The AP met this morning and concluded its closed session at 8:40 AM. Please see the report out:

The Appropriative Pool by consensus authorized transmittal of a letter from the Appropriative Pool providing comments to Watermaster regarding the OBMP Update.

I will send you the attendance later today.

Regards,

Cris I. Fealy, P.E.
Water Resources Manager
Fontana Water Company
Phone: 909-201-7338
cifealy@fontanawater.com



CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Meeting held on October 9, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL MEETING

October 9, 2020

The Non-Agricultural Pool meeting was held by GoToMeeting (conference call and web meeting) on October 9, 2020.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.
Christopher Quach	City of Ontario (Non-Ag)
Ramsey Haddad	California Steel Industries

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
Anna Nelson	Executive Services Director
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT ON CALL

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

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
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CALL TO ORDER

Chair Geye called the Non-Agricultural Pool meeting to order at 10:00 a.m.

ROLL CALL

(0:01:35) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held September 11, 2020

(0:03:45)

Motion by Mr. Christopher Quach, seconded by Mr. Ramsey Haddad. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of August 2020
2. Watermaster VISA Check Detail for the month of August 2020
3. Combining Schedule for the Period July 1, 2020 through August 31, 2020

4. Treasurer's Report of Financial Affairs for the Period August 1, 2020 through August 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through August 31, 2020
6. Cash Disbursements for September 2020 (Information Only)

(0:04:11)

Motion by Mr. Christopher Quach, seconded by Mr. Ramsey Haddad. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

II. BUSINESS ITEMS

A. **CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM**

Provide advice and assistance to the Watermaster Board.

(0:04:49) Mr. Tellez Foster gave a report. A discussion ensued.

B. **PROCEDURE AND FEE SCHEDULE FOR REQUESTING INFORMATION AND DOCUMENTS RELATED TO THE CHINO VALLEY MODEL**

Offer advice and assistance on the proposed draft procedure.

(0:07:32) Mr. Kavounas gave a report. A discussion ensued.

C. **MEMBER STATUS CHANGES**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
 - Praxair, Inc.: On 9/28/20 Watermaster was informed via email that effective 9/1/20, Praxair, Inc. has changed its name to Linde Inc. The letter and name change certificate as filed with the Secretary of State are included in this meeting package. The updated name will be reflected in all Watermaster documents going forward.
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - Praxair, Inc., now Linde Inc. effective 9/1/20, submitted a letter to Watermaster via email on 9/28/20 indicating its new representative is Mr. Angelo Simoes who has replaced Mr. David LeValley. Mr. Simoes' email address is angelo.simoes@linde.com. The alternate representative, Mr. Jose Galindo, remains unchanged and his updated email address is jose.a.galindo@linde.com.
 - Space Center Mira Loma, Inc.: On 9/22/20, Tyisha Gray, Link Logistics Real Estate Manager reached out to staff indicating there were changes to their representatives. Staff requested official documentation noting the changes and will keep the Pool informed once we receive it. Mr. Tom Cruikshank is currently the representative and Lauren Harold is alternate. Their updated email addresses are tcruikshank@linklogistics.com and lharold@linklogistics.com.

(0:11:35) Ms. Nelson gave a report on the Praxair, Inc. name change to Linde Inc. effective 9/1/2020 and provided updated contact information for Linde's representatives. She also provided updated email addresses for Space Center Mira Loma representatives as noted above.

III. REPORTS/UPDATES

A. **LEGAL COUNSEL**

1. San Bernardino County Superior Court Emergency Order
2. September 25, 2020 Hearing
3. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
4. January 8, 2021 Hearing

(0:13:30) Mr. Herrema gave a report.

B. ENGINEER

- 1. Status Report: Local Storage Limitation Solution
- 2. GLMC Annual Report Summary

(0:16:24) Mr. Malone gave a report and presentation on the GLMC Annual Report Summary. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

- 1. AP Special Assessment for \$165,694.75
 - Notice of Delinquency

(0:31:38) Mr. Joswiak introduced the item.

D. GENERAL MANAGER

- 1. Status Report: OAP Contest
- 2. 2020/2021 Assessment Package
- 3. San Sevaine Project Award
- 4. Other

(0:32:20) Mr. Kavounas gave a report and added that Watermaster Staff attended a webinar given by Eurofins on Contaminants of Emerging Concern and upcoming regulations regarding UCMR 5. Watermaster will keep the parties apprised of any relevant information.

IV. INFORMATION

- 1. Recharge Investigations and Projects Committee (RIPCom)
- 2. Plumes Status Reports
- 3. Ground-Level Monitoring Status Report

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

Chair Geye called for a confidential session at 10:38 a.m. to discuss the following:

- 1. Assessments

(0:36:02) Confidential session concluded at 11:01 a.m. with no reportable action.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:10 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Meeting held on October 8, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

October 8, 2020

The Agricultural Pool meeting was held by GoToMeeting (conference call and web meeting) on October 8, 2020.

AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Geoffrey Vanden Heuvel	Dairy
Nathan deBoom	Dairy
Ron Pietersma	Dairy
Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Ron LaBrucherie, Jr.	Crops
Henry DeHaan	Dairy
Bob Page	County of San Bernardino
Jimmy Medrano	State of California – CIM

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
Anna Nelson	Executive Services Director
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT ON CALL

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

OTHERS PRESENT ON CALL

Paul Hofer	Crops
Marilyn Levin	State of California – DOJ
Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:31 p.m.

ROLL CALL

(0:01:28) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve as presented:

- 1. Minutes of the Agricultural Pool Special Meeting held on September 3, 2020
- 2. Minutes of the Agricultural Pool Meeting held on September 10, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

- 1. Cash Disbursements for the month of August 2020
- 2. Watermaster VISA Check Detail for the month of August 2020
- 3. Combining Schedule for the Period July 1, 2020 through August 31, 2020
- 4. Treasurer’s Report of Financial Affairs for the Period August 1, 2020 through August 31, 2020
- 5. Budget vs. Actual Report for the Period July 1, 2020 through August 31, 2020
- 6. Cash Disbursements for September 2020 (Information Only)

(0:03:25) A motion was made by Vice-Chair Pierson and seconded by Mr. DeHaan to approve the Consent Calendar as presented.

(0:04:13) A roll call vote was taken.

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Henry DeHaan, and by unanimous roll call vote as attached to these minutes

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM

Provide advice and assistance to the Watermaster Board.

(0:05:40) Mr. Tellez Foster gave a report.

B. PROCEDURE AND FEE SCHEDULE FOR REQUESTING INFORMATION AND DOCUMENTS RELATED TO THE CHINO VALLEY MODEL

Offer advice and assistance on the proposed draft procedure.

(0:06:52) Mr. Kavounas gave a report. A discussion ensued.

C. OLD BUSINESS

(0:09:31) Mr. Kavounas stated that the presentation request that the Pool made in September regarding storage is not yet ready and that it should be ready for next month’s meeting. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

- 1. San Bernardino County Superior Court Emergency Order
- 2. September 25, 2020 Hearing
- 3. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
- 4. January 8, 2021 Hearing

(0:11:14) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. Status Report: Local Storage Limitation Solution
2. GLMC Annual Report Summary

(0:15:23) Mr. Malone gave a report and presentation on the GLMC Annual Report Summary. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. AP Special Assessment for \$165,694.75
 - Notice of Delinquency

(0:43:10) Mr. Joswiak introduced the item. A discussion ensued.

D. GENERAL MANAGER

1. Status Report: OAP Contest
2. 2020/2021 Assessment Package
3. San Sevaine Project Award
4. Other

(0:51:25) Mr. Kavounas gave a report and added that Watermaster Staff attended a webinar given by Eurofins on Contaminants of Emerging Concern and upcoming regulations regarding UCMR 5. Watermaster will keep the parties apprised of any relevant information.

IV. INFORMATION

1. Recharge Investigations and Projects Committee (RIPCom)
2. Plumes Status Reports
3. Ground-Level Monitoring Status Report

V. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

Chair Feenstra called for a confidential session at 2:40 p.m. to discuss the following:

1. Storage Management
2. Storage Contest Status
3. Status of AP Default
4. Response to Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses

(0:54:38) Confidential session concluded at 3:01 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:10 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20201008 Roll Call Vote Outcome for Consent Calendar Items I.A.- I.B.

Attachment 1 to 20201008 OAP Minutes

**October 8, 2020 Agricultural Pool Meeting Roll Call Vote for
Consent Calendar Items I.A. and I.B.**

Member	Alternate	I.A. and I.B.
Feenstra, Robert, Chair		yes
Pierson, Jeff, Vice-Chair		yes
LaBrucherie, Jr., Ron		yes
Vanden Heuvel, Geoffrey		yes
deBoom, Nathan		yes
DeHaan, Henry		yes
Pietersma, Ron		yes
Boyd, Carol		yes
Hall, Pete		yes
Medrano, Jimmy		yes
	OUTCOME:	Passed Unanimously

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2020
2. Watermaster VISA Check Detail for the month of September 2020
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020
6. Cash Disbursements for October 2020 (Information Only)

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2020
2. Watermaster VISA Check Detail for the month of September 2020
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020
6. Cash Disbursements for October 2020 (Information Only)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/ONAP/OAP Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (September 30, 2020)
(Consent Calendar Item I.B.1.)

SUMMARY

Issue: Record of Cash Disbursements for the month of September 2020.

Recommendation: Receive and file Cash Disbursements for September 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2020/21 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 12, 2020: Receive and File
Non-Agricultural Pool – November 12, 2020: Receive and File
Agricultural Pool – November 12, 2020: Receive and File
Advisory Committee – November 19, 2020: Receive and File
Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

Total cash disbursements during the month of September 2020 were \$1,101,881.50.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$211,078.13 and \$141,570.74 (check number 22367 dated September 1, 2020 and check number 22410 dated September 23, 2020); Inland Empire Utilities Agency in the amount of \$362,142.76 (check number 22398 dated September 16, 2020); and Brownstein Hyatt Farber Schreck in the amount of \$84,130.82 (check number 22409 dated September 23, 2020).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/01/2020	22351	ACCENT COMPUTER SOLUTIONS, INC.	137497	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	137497		Monthly Services - September 2020	6052.4 · IT Managed Services	4,067.35
				Overwatch - September 2020	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - September 2020	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions - September 2020	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	779.94
TOTAL						5,912.04
Bill Pmt -Check	09/01/2020	22352	CHINO CHAMPION NEWSPAPER	8043	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2020	8043		Subscribe-Chino Champion newspaper	6112 · Subscriptions/Publications	35.00
TOTAL						35.00
Bill Pmt -Check	09/01/2020	22353	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/03/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/06/2020	8/06 Special Ag Pool		8/06/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	09/01/2020	22354	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	L0524345		L0524345	7108.41 · Hydraulic Control - PBHSP	440.00
Bill	08/04/2020	L0524344		L0524344	7108.41 · Hydraulic Control - PBHSP	1,520.00
Bill	08/28/2020	L0527263		L0527263	7103.5 · Grdwtr Qual-Lab Svcs	483.00
TOTAL						2,443.00
Bill Pmt -Check	09/01/2020	22355	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2020	2/26 CBWM Mtg		2/26/20 Board Matters meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/01/2020	22356	KESSLER ALAIR INSURANCE SERVICES, INC.	35488	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	35488		Environmental Pollution 8/30/20-6/30/21	6085 · Business Insurance Package	9,858.53
				Environmental Pollution 7/01/21-8/30/21	1401 · Prepaid Insurance-Pkg	1,978.19
TOTAL						11,836.72
Bill Pmt -Check	09/01/2020	22357	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/07/2020	7/07 Board Officers		7/07/20 Board Officers briefing w/GM	6311 · Board Member Compensation	125.00
Bill	07/09/2020	7/09 Ag Pool Mtg		7/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/09/2020	7/09 CC w/Chair/Lgl		7/09/20 Conference call w/Chair & counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	07/10/2020	7/10 Court Hearing		7/10/20 Court Hearing	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/16/2020	7/16 Advisory Comm		7/16/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/16/2020	7/16 RIPCom Mtg		7/16/20 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/16/2020	7/16 Board Officers		7/16/20 Pool Chair and Board Officers Mtg.	6311 · Board Member Compensation	125.00
Bill	07/20/2020	7/20 Admin Mtg		7/20/20 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
Bill	07/21/2020	7/21 Board Officers		7/21/20 Board Officers conference call w/GM	6311 · Board Member Compensation	125.00
Bill	07/24/2020	7/24 Board Review		7/27/20 Review of 7/23/20 Board mtg. audio	6311 · Board Member Compensation	125.00
Bill	07/27/2020	7/27 Board Officers		7/27/20 Board Officers (Pierson, Curatalo)	6311 · Board Member Compensation	125.00
Bill	07/28/2020	7/28 Board Attny		7/28/20 Conference call w/Board attorney	6311 · Board Member Compensation	125.00
Bill	07/29/2020	7/29 Board Attny		7/29/20 Conference call w/Board attorney	6311 · Board Member Compensation	125.00
Bill	07/30/2020	7/30 CC w/Chair		7/30/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	07/30/2020	7/30 call w/legal		7/30/20 Video conf. call w/Chair & counsel	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,875.00
Bill Pmt -Check	09/01/2020	22358	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/09/2020	7/09 Ag Pool Mtg		7/09/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				7/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	07/17/2020	7/17 Special Ag Pool		7/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/22/2020	7/22 Special Ag Pool		7/22/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	09/01/2020	22359	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	VOID: Payor #3493	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	09/01/2020	22360	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2020	0023230253		Office Water Bottle - August 2020	6031.7 · Other Office Supplies	31.36
TOTAL						31.36
Bill Pmt -Check	09/01/2020	22361	SPECTRUM BUSINESS	2031978082320	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	2031978082320		8/23/20-9/22/20	6053 · Internet Expense	803.01
TOTAL						803.01
Bill Pmt -Check	09/01/2020	22362	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						903.53
Bill Pmt -Check	09/01/2020	22363	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	1970970-20		Premium 8/26/20-9/26/20	60183 · Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	09/01/2020	22364	VERIZON WIRELESS	9860659695	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/28/2020	9860659695		Acct #64207370-00001	7103.7 · Grdwtr Qual-Computer Svc	129.58
TOTAL						129.58
Bill Pmt -Check	09/01/2020	22365	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2020	00101789		Vision Insurance Premium - Sept. 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
Bill Pmt -Check	09/01/2020	22366	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/01/2020	22367	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2020	2020260		2020260	6906.72 · OBMP-Data Req.-Non CBWM Staff	26,995.75
Bill	07/31/2020	2020261		2020261	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,317.50
Bill	07/31/2020	2020262		2020262	6906.32 · OBMP-Other General Meetings	3,341.80
Bill	07/31/2020	2020263		2020263	6906.74 · OBMP-Mat'l Phy. Injury Requests	60.90
Bill	07/31/2020	2020264		2020264	6906.71 · OBMP-Data Req.-CBWM Staff	5,793.30
Bill	07/31/2020	2020265		2020265	6906.72 · OBMP-Data Req.-Non CBWM Staff	967.45
Bill	07/31/2020	2020266		2020266	6906 · OBMP Engineering Services	1,229.90
Bill	07/31/2020	2020267		2020267	6906.26 · 2020 OBMP Update	4,585.95
Bill	07/31/2020	2020268		2020268	6906.73 · OBMP-2020 Safe Yield Recalc	2,000.05
Bill	07/31/2020	2020269		2020269	6906.81 · Prepare Annual Reports	2,105.20
Bill	07/31/2020	2020270		2020270	6906.15 · Integrated Model Mtgs-IEUA Cost	677.50
Bill	07/31/2020	2020271		2020271	7103.3 · Grdwtr Qual-Engineering	7,826.14
Bill	07/31/2020	2020272		2020272	7104.3 · Grdwtr Level-Engineering	9,441.55
Bill	07/31/2020	2020273		2020273	7107.2 · Grd Level-Engineering	3,188.46
				WSP USA Inc.	7107.6 · Grd Level-Contract Svcs	4,493.03
Bill	07/31/2020	2020274		2020274	7107.2 · Grd Level-Engineering	113.00
				General Atomics	7107.3 · Grd Level-SAR Imagery	73,000.00
Bill	07/31/2020	2020275		2020275	7402 · PE4-Engineering	17,828.50
Bill	07/31/2020	2020276		2020276	7402.10 · PE4 - Northwest MZ1 Area Proj.	26,611.85
Bill	07/31/2020	2020277		2020277	7108.31 · Hydraulic Control - PBHSP	542.40
Bill	07/31/2020	2020278		2020278	7202.2 · Engineering Svc	852.60
Bill	07/31/2020	2020279		2020279	7206.1 · SB88 Specs-Ensure Compliance	2,835.70
Bill	07/31/2020	2020280		2020280	7303 · PE3&5-Engineering	429.40
Bill	07/31/2020	2020281		2020281	7510 · PE6&7-IEUA Salinity Mgmt. Plan	10,787.60
Bill	07/31/2020	2020282		2020282	7511 · PE6&7-SAWBMPTask Force-50% IEU,	52.60
TOTAL						211,078.13
Bill Pmt -Check	09/03/2020	ACH 090320	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/01/2020	1394905143		Medical Insurance Premiums - Sept. 2020	60182.1 · Medical Insurance	11,014.66
TOTAL						11,014.66
General Journal	09/05/2020	09/05/20	Payroll and Taxes for 08/23/20-09/05/20	Payroll and Taxes for 08/23/20-09/05/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 08/23/20-09/05/20	1012 · Bank of America Gen'l Ckg	29,495.92
				Payroll and Taxes for 08/23/20-09/05/20	1012 · Bank of America Gen'l Ckg	9,997.17
			ICMA-RC	457(b) EE Deductions for 08/23/20-09/05/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 08/23/20-09/05/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						46,532.58
Bill Pmt -Check	09/08/2020	22368	ACCENT COMPUTER SOLUTIONS, INC.	137620	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	137620		XMS Cloud subscription renewal	6054 · Computer Software	519.36
TOTAL						519.36
Bill Pmt -Check	09/08/2020	22369	APPLIED COMPUTER TECHNOLOGIES	3162	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	3162		August 2020	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	09/08/2020	22370	BERCHTOLD, KURT	Hearing Officer Retainer	1012 · Bank of America Gen'l Ckg	
Bill	09/04/2020			Retainer - OAP Contest Hearing	6068 · Hearing Officer	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	09/08/2020	22371	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board meeting	6311 · Board Member Compensation	125.00
Bill	08/20/2020	8/20 Advisory Comm		8/20/20 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	08/25/2020	8/25/20 Board Mtg		8/25/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	09/08/2020	22372	BURRTEC WASTE INDUSTRIES, INC.	N2111442682	1012 · Bank of America Gen'l Ckg	
Bill	09/02/2020	N2111442682		September 2020	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	09/08/2020	22373	DELL MARKETING LP	1041410689	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	10414106890		Boardroom AV equipment	1840 · Capital Assets	9,000.35
TOTAL						9,000.35
Bill Pmt -Check	09/08/2020	22374	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board meeting	6311 · Board Member Compensation	125.00
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/08/2020	22375	EMPOWER LAB	1533	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	1533		Empower Lab-August 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	09/08/2020	22376	EUROFINS EATON ANALYTICAL	L0529450	1012 · Bank of America Gen'l Ckg	
Bill	09/02/2020	L0529450		L0529450	7103.5 · Grdwtr Qual-Lab Svcs	483.00
TOTAL						483.00
Bill Pmt -Check	09/08/2020	22377	FEDAK & BROWN LLP	Audit Services - Progress Billing	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2020			August 2020	6062 · Audit Services	715.00
TOTAL						715.00
Bill Pmt -Check	09/08/2020	22378	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	7/09 Ag Pool Closed		7/09/20 Ag Pool closed session	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/09 Ag Pool Mtg		7/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/10 Court Hearing		7/10/20 Court Hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/16 Advisory Comm		7/16/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/17 Special Ag Pool		7/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/17 Attorney Mtg		7/17/20 Special mtg. w/counsel, Board Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/14 Invoice Review		7/14/20 Review SAWPA Task Force invoice	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/22 Conference call		7/22/20 Conf. call-Safe Yield, w/Hofer, Boyd	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/23 Board Mtg		7/23/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/31/2020	7/30 Attorney Mtg		7/30/20 Conf. call w/counsel, Pool members	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/02 Conference Call		6/02/20 Conf. call-GSI evidence/declaration	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/03 Attorney Mtg		6/03/20 Attorney conf.-revised contest brief	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/09 Attorney Mtg		6/09/20 Attorney conf.-final contest brief	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/11 Ag Pool Mtg		6/11/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/18 Advisory Comm		6/18/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/18 Pool Chairs Mtg		6/18/20 Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/19 Ontario Corresp		6/19/20 City of Ontario letter	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/23 Filing Review		6/23/20 Legal filing review	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/25 Attorney Mtg		6/25/20 Mtg. w/ counsel-Ag Pool invoices	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2020	6/25 Board Mtg		6/25/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,500.00
Bill Pmt -Check	09/08/2020	22379	FILIPPI, GINO	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/03/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board Meeting	8411 · Ag Pool Member Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				8/04/20 Special Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/31/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	09/08/2020	22380	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	08/11/2020	8/11 Bd Officers Mtg		8/11/20 Board Officer check-in mtg.- Curatalo	6311 · Board Member Compensation	125.00
Bill	08/20/2020	8/20 Bd Officers		8/20/20 Board Officers/Pool Chairs mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	08/24/2020	8/24 Board Agenda		8/24/20 Board agenda preview - Curatalo	6311 · Board Member Compensation	125.00
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/08/2020	22381	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	08/14/2020	8/14 Non Ag Pool Mtg		8/14/20 Non-Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	08/20/2020	8/20 Advisory Comm		8/20/20 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	08/20/2020	8/20 Pool Chairs Mtg		8/20/20 Board Officers / Pool Chairs Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/08/2020	22382	INLAND EMPIRE UTILITIES AGENCY	RTS Charges	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	1800004595		RTS charge for FY 2020/2021	5018 · RTS Charges - IEUA	38,549.97
Bill	09/04/2020	1800004596		RTS charge for FY 2019/2020 adjustment	5018 · RTS Charges - IEUA	5,924.70
TOTAL						44,474.67
Bill Pmt -Check	09/08/2020	22383	PIETERSMA, RONALD	Ag Pool member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/03/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/06/2020	8/06 Special Ag Pool		8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2020	8/13 Ag Confidential		8/13/20 Ag Pool Confidential Session	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	09/08/2020	22384	PREMIERE GLOBAL SERVICES	29823581	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	29823581		Ag Pool Contest check-in call on 8/05	8412 · Meeting Expenses	6.40
				Ag Pool Contest check-in call on 8/05	8412 · Meeting Expenses	6.41
				Ag Pool Contest check-in call on 8/05	8412 · Meeting Expenses	6.39
				Approp. Pool Meeting check-in call on 8/05	8312 · Meeting Expenses	8.38
				43rd Annual Report check-in call on 8/12	6909.1 · OBMP Meetings	6.40

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Pool meetings check-in call on 8/12	8312 · Meeting Expenses	7.89
				Pool meetings check-in call on 8/12	8412 · Meeting Expenses	7.90
				Pool meetings check-in call on 8/12	8512 · Meeting Expense	7.90
				Board meeting debrief call on 8/26	6312 · Meeting Expenses	6.39
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Board Agenda preveiw call on 8/24	6312 · Meeting Expenses	27.38
				Call shortfalls	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	24.80
TOTAL						272.24
Bill Pmt -Check	09/08/2020	22385	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/25/2020	8/25 Board Mtg		8/2520 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/08/2020	22386	RR FRANCHISING, INC.	90888	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	90888		Monthly cleaning service - September 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	09/09/2020	22387	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	XXXX-XXXX-XXXX-9341		Ergonomic chair cushion-AN	6031.7 · Other Office Supplies	21.51
				Chair foot rest, back support-AN	6031.7 · Other Office Supplies	26.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.96
				Send check to vendor 2-day delivery	6042 · Postage - General	35.50
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.53
				Acrobat Pro software-JJ	6054 · Computer Software	179.63
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.00
				Registration for ETF - Leadership Develop.	6193.2 · Conference - Registration Fee	1,193.32
				Miscellaneous office supplies-Toner	6031.7 · Other Office Supplies	175.76
				Wireless keyboard/mouse-JJ	6031.7 · Other Office Supplies	30.40
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.69
				Miscellaneous office supplies-laptop case	6031.7 · Other Office Supplies	24.21
				Reg. - PK - 2020 ACWA CLE Virtual Workshop	6193.2 · Conference - Registration Fee	84.88
				Miscellaneous office supplies-CV19	6031.7 · Other Office Supplies	10.33
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	249.48
				Monthly fee for GoToMeeting Webinar service	6022 · Telephone	58.92
TOTAL						2,213.43
Bill Pmt -Check	09/09/2020	22388	EUROFINS EATON ANALYTICAL	L0529882	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/04/2020	L0529882		L0529882	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
TOTAL						<u>1,476.00</u>
Bill Pmt -Check	09/09/2020	22389	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/06/2020	8/06 Special Ag Mtg		8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	09/09/2020	22390	R&D PEST SERVICES	0262294	1012 · Bank of America Gen'l Ckg	
Bill	09/08/2020	0262294		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						<u>100.00</u>
Bill Pmt -Check	09/09/2020	22391	UNION 76	Vehicle Fuel	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	7076224530355049		August 2020	6175 · Vehicle Fuel	192.90
TOTAL						<u>192.90</u>
Bill Pmt -Check	09/11/2020	ACH 091120	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/05/2020	09/05/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/23/20-09/05/20	2000 · Accounts Payable	8,586.15
TOTAL						<u>8,586.15</u>
Bill Pmt -Check	09/15/2020	ACH 091520	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	08/21/2020	100000016149431		Fees for GASB-68 Reports & Schedules	60180 · Employers PERS Expense	700.00
TOTAL						<u>700.00</u>
Check	09/15/2020	09/15/2020	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	659.21
TOTAL						<u>659.21</u>
Bill Pmt -Check	09/16/2020	22392	ACWA JOINT POWERS INSURANCE AUTHORITY	00030A	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	00030A		Prepayment - October 2020	1409 · Prepaid Life, BAD&D & LTD	253.57
				September 2020	60191 · Life & Disab.Ins Benefits	254.55
TOTAL						<u>508.12</u>
Bill Pmt -Check	09/16/2020	22393	CORELOGIC INFORMATION SOLUTIONS	82041883	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	82041883		August 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82041883	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	09/16/2020	22394	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/15/2020			Lease due on October 1, 2020	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	09/16/2020	22395	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/08/2020	L0530235		L0530235	7103.5 · Grdwtr Qual-Lab Svcs	966.00
Bill	09/08/2020	L0530232		L0530232	7103.5 · Grdwtr Qual-Lab Svcs	1,386.00
Bill	09/15/2020	L0530461		L0530461	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
TOTAL						3,608.00
Bill Pmt -Check	09/16/2020	22396	FIRST LEGAL NETWORK LLC	40041969	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	40041969		Court filings for August 2020	6061.5 · Court Filing Services	670.16
TOTAL						670.16
Bill Pmt -Check	09/16/2020	22397	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	90948438900509145		Office fax	6022 · Telephone	156.71
TOTAL						156.71
Bill Pmt -Check	09/16/2020	22398	INLAND EMPIRE UTILITIES AGENCY	90027416	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	90027416		GW Recharge O&M costs- 2nd quarter	1435 · Prepaid O&M Expense - IEUA	362,142.76
TOTAL						362,142.76
Bill Pmt -Check	09/16/2020	22399	INLAND VALLEY DAILY BULLETIN	900421820	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	900421820		26 weeks renewal 10/01/20	6112 · Subscriptions/Publications	510.62
TOTAL						510.62
Bill Pmt -Check	09/16/2020	22400	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	111802		Employee deductions - September 2020	60194 · Other Employee Insurance	177.35
TOTAL						177.35
Bill Pmt -Check	09/16/2020	22401	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/03/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/03/2020	8/03 Legal Counsel		8/03/20 Conf. call w/Board legal counsel	6311 · Board Member Compensation	125.00
Bill	08/04/2020	8/04 Special Board		8/04/20 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/06/2020	8/06 Special Ag Pool		8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/14/2020	8/14 Attorney CC		8/14/20 Conf. call w/chairman and counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	08/19/2020	8/19 Attorney CC		8/19/20 Conf. call w/chairman and counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2020	8/20 Advisory Comm		8/20/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2020	8/20 Board Officers		8/20/20 Board Officers/Pool Chairs mtg.	6311 · Board Member Compensation	125.00
Bill	08/21/2020	8/21 Admin Mtg		8/21/20 Amministrative meeting w/GM	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/24/2020	8/24 Board Agenda		8/24/20 Board Agenda Preview	6311 · Board Member Compensation	125.00
Bill	08/25/2020	8/25 Board Mtg		8/25/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/26/2020	8/26 Attorney CC		8/26/20 Conf. call w/chairman and counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	08/28/2020	8/28 Attorney CC		8/28/20 Conf. call w/chairman and counsel	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,750.00
Bill Pmt -Check	09/16/2020	22402	PRAXAIR DISTRIBUTION, INC.	98871053	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2020	98871053		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	46.38
TOTAL						46.38
Bill Pmt -Check	09/16/2020	22403	SOCIETY FOR HUMAN RESOURCE MANAGEM	S0731578	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	S0731578		Membership-JJoswiak 12/01/20-11/30/21	6111 · Membership Dues	219.00
TOTAL						219.00
Bill Pmt -Check	09/16/2020	22404	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	09/16/2020	22405	VERIZON WIRELESS	9862135765	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	9862135765		Acct #470810953-00001	6022 · Telephone	316.70
TOTAL						316.70
General Journal	09/18/2020	09/18/2020	ADP, LLC	ADP Tax Service-564166037	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 08/08/20-564166037	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 08/22/20-564166037	1012 · Bank of America Gen'l Ckg	179.70
				ADP Tax Service for 09/05/20-564166037	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						490.70
Bill Pmt -Check	09/22/2020	22406	GREAT AMERICA LEASING CORP.	27811502	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2020	27811502		Invoice for August 2020 - standard payment	6043.1 · Ricoh Lease Fee	1,440.91
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,449.48
Bill Pmt -Check	09/22/2020	22407	RR FRANCHISING, INC.	91654	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2020	91654		9/12/20 electrostatic disinfection spraying	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00
Bill Pmt -Check	09/22/2020	22408	TOM DODSON & ASSOCIATES	CB271 20-9	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	CB271 20-9		August 2020 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	6,862.50
TOTAL						6,862.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/23/2020	22409	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	815882		815882	6078 · BHFS Legal - Miscellaneous	28,677.60
				Miscellaneous	6078 · BHFS Legal - Miscellaneous	2.00
Bill	08/31/2020	815883		Work From Home	6073 · BHFS Legal - Personnel Matters	623.70
Bill	08/31/2020	815884		815884	6275 · BHFS Legal - Advisory Committee	2,583.90
Bill	08/31/2020	815885		815885	6375 · BHFS Legal - Board Meeting	9,930.60
Bill	08/31/2020	815886		815886	8375 · BHFS Legal - Appropriative Pool	1,425.60
Bill	08/31/2020	815887		815887	8475 · BHFS Legal - Agricultural Pool	1,425.60
Bill	08/31/2020	815888		815888	8575 · BHFS Legal - Non-Ag Pool	1,158.30
Bill	08/31/2020	815889		815889	6071 · BHFS Legal - Court Coordination	1,124.55
Bill	08/31/2020	815890		815890	6077 · BHFS Legal - Party Status Maint	178.20
Bill	08/31/2020	8105891		815891	6907.45 · OBMP Update	24,872.40
Bill	08/31/2020	815892		815892	6907.47 · 2020 Safe Yield Reset	534.60
Bill	08/31/2020	815893		815893	6078.25 · Ely 3 Basin Investigation	8,007.30
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	3,483.56
				Research - LEXIS	6078.25 · Ely 3 Basin Investigation	67.24
				Research - LEXIS	6078.25 · Ely 3 Basin Investigation	35.67
TOTAL						84,130.82
Bill Pmt -Check	09/23/2020	22410	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	2020307		2020307	6906.72 · OBMP-Data Req.-Non CBWM Staff	4,585.35
Bill	08/31/2020	2020308		2020308	6906.31 · OBMP-Pool, Adv. Board Mtgs	9,062.60
Bill	08/31/2020	2020309		2020309	6906.32 · OBMP-Other General Meetings	3,578.50
Bill	08/31/2020	2020310		2020310	6906.71 · OBMP-Data Req.-CBWM Staff	6,817.90
Bill	08/31/2020	2020311		2020311	6906.22 · Water Rights Compliance Rprting	10,489.85
Bill	08/31/2020	2020312		2020312	6906 · OBMP Engineering Services	1,264.60
Bill	08/31/2020	2020313		2020313	6906.26 · 2020 OBMP Update	11,500.95
Bill	08/31/2020	2020314		2020314	6906.73 · OBMP-2020 Safe Yield Recalc	3,751.51
Bill	08/31/2020	2020315		2020315	6906.81 · Prepare Annual Reports	1,781.15
Bill	08/31/2020	2020316		2020316	6906.15 · Integrated Model Mtgs-IEUA Cost	1,084.00
Bill	08/31/2020	2020317		2020317	7103.3 · Grdwtr Qual-Engineering	12,559.65
Bill	08/31/2020	2020318		2020318	7104.3 · Grdwtr Level-Engineering	9,603.13
Bill	08/31/2020	2020319		2020319	7107.2 · Grd Level-Engineering	1,688.44
				Guida Surveying Inc.	7107.6 · Grd Level-Contract Svcs	722.41
Bill	08/31/2020	2020320		2020320	7107.2 · Grd Level-Engineering	45.20
Bill	08/31/2020	2020321		2020321	7402 · PE4-Engineering	27,497.55
Bill	08/31/2020	2020322		2020322	7402.10 · PE4 - Northwest MZ1 Area Proj.	8,234.10
Bill	08/31/2020	2020323		2020323	7109.3 · Recharge & Well - Engineering	1,627.20
Bill	08/31/2020	2020324		2020324	7202.2 · Engineering Svc	1,487.50
Bill	08/31/2020	2020325		2020325	7206.1 · SB88 Specs-Ensure Compliance	8,991.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2020	2020326			7502 · PE6&7-Engineering	5,657.20
Bill	08/31/2020	2020327			7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,962.15
Bill	08/31/2020	2020328			7511 · PE6&7-SAWBMPTask Force-50% IEU/	578.60
TOTAL						<u>141,570.74</u>
Bill Pmt -Check	09/24/2020	ACH 092420	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/19/2020	09/19/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/06/20-09/19/20	2000 · Accounts Payable	8,586.15
TOTAL						<u>8,586.15</u>
Bill Pmt -Check	09/24/2020	ACH 092420	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	16158145		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						<u>7,622.21</u>
General Journal	09/24/2020	09/24/2020	Payroll and Taxes for 09/06/20-09/19/20	Payroll and Taxes for 09/06/20-09/19/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/06/20-09/19/20	1012 · Bank of America Gen'l Ckg	29,775.44
				Payroll Taxes for 09/06/20-09/19/20	1012 · Bank of America Gen'l Ckg	9,970.22
			ICMA-RC	457(b) EE Deductions for 09/06/20-09/19/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 09/06/20-09/19/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						<u>46,785.15</u>
Bill Pmt -Check	09/24/2020	22411	BLUERIDGE SOFTWARE, INC.	10465	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	10465		Annual support for 10/25/20-10/24/21	6054 · Computer Software	629.82
TOTAL						<u>629.82</u>
Bill Pmt -Check	09/24/2020	22412	EGOSCUE LAW GROUP, INC.	July 2020	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	August 2020		Ag Pool Legal Services - August 2020	8467 · Ag Legal & Technical Services	32,087.50
TOTAL						<u>32,087.50</u>
Bill Pmt -Check	09/24/2020	22413	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/11/2020	L0531032		L0531032	7103.5 · Grdwtr Qual-Lab Svcs	5,024.00
Bill	09/17/2020	L0532063		L0532063	7103.5 · Grdwtr Qual-Lab Svcs	3,140.00
Bill	09/18/2020	L0532211		L0532211	7103.5 · Grdwtr Qual-Lab Svcs	3,270.00
TOTAL						<u>11,434.00</u>
Bill Pmt -Check	09/24/2020	22414	LOEB & LOEB LLP	1906751	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	1906751		Non-Ag Pool Legal Services - August 2020	8567 · Non-Ag Legal Service	2,838.60
TOTAL						<u>2,838.60</u>
Bill Pmt -Check	09/24/2020	22415	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	00492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						903.53
Bill Pmt -Check	09/24/2020	22416	UNITED HEALTHCARE	052551590554	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	052551590554		Dental Insurance Premium - October 2020	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	09/24/2020	22417	VERIZON WIRELESS	9862732444	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2020	9862732444		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
General Journal	09/30/2020	09/30/2020	Wage Works FSA Direct Debits - Sep. 2020	Wage Works FSA Direct Debits - Sept. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Sep. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Sep. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Sep. 2020	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,226.14
					Total Disbursements:	1,101,881.50



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/ONAP/OAP Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (September 30, 2020)
(Consent Calendar Item I.B.2.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of September 2020.

Recommendation: Receive and file VISA Check Detail Report for September 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2020/21 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 12, 2020: Receive and File
Non-Agricultural Pool – November 12, 2020: Receive and File
Agricultural Pool – November 12, 2020: Receive and File
Advisory Committee – November 19, 2020: Receive and File
Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

The total cash disbursements during the month of September 2020 was \$2,213.43. The payment was processed in the amount of \$2,213.43 (by check number 22387 dated September 9, 2020). The monthly charges for September 2020 of \$2,213.43 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
September 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/09/2020	22387	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2020	XXXX-XXXX-XXXX-9341		Ergonomic chair cushion-AN	6031.7 · Other Office Supplies	21.51
				Chair foot rest, back support-AN	6031.7 · Other Office Supplies	26.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.96
				Send check to vendor 2-day delivery	6042 · Postage - General	35.50
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.53
				Acrobat Pro software-JJ	6054 · Computer Software	179.63
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.00
				Registration for ETF - Leadership Develop.	6193.2 · Conference - Registration Fee	1,193.32
				Miscellaneous office supplies-Toner	6031.7 · Other Office Supplies	175.76
				Wireless keyboard/mouse-JJ	6031.7 · Other Office Supplies	30.40
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.69
				Miscellaneous office supplies-laptop case	6031.7 · Other Office Supplies	24.21
				Reg. - PK - 2020 ACWA CLE Virtual Workshop	6193.2 · Conference - Registration Fee	84.88
				Miscellaneous office supplies-CV19	6031.7 · Other Office Supplies	10.33
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	249.48
				Monthly fee for GoToMeeting Webinar service	6022 · Telephone	58.92
					Total Disbursements:	<u>2,213.43</u>
TOTAL						



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/ONAP/OAP Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through September 30, 2020 - Financial Report B3 (September 30, 2020) (Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through September 30, 2020.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through September 30, 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2020/21 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 12, 2020: Receive and File
Non-Agricultural Pool – November 12, 2020: Receive and File
Agricultural Pool – November 12, 2020: Receive and File
Advisory Committee – November 19, 2020: Receive and File
Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2020 through September 30, 2020 is provided to keep all members apprised of the FY 2020/21 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 21.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2020 THROUGH SEPTEMBER 30, 2020

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2020-2021
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			-		-					-	9,167,939
Interest Revenue			15,496	921	176					16,593	130,813
Mutual Agency Project Revenue	173,102									173,102	176,203
Miscellaneous Income	17									17	0
Total Revenues	173,119	-	15,496	921	176	-	-	-	-	189,712	9,474,955
Administrative & Project Expenditures:											
Watermaster Administration	441,646									441,646	1,637,557
Watermaster Board-Advisory Committee	76,526									76,526	237,438
Ag Pool Misc. Expense - Ag Fund				-						-	400
Pool Administration			109,790	185,950	25,019					320,759	1,008,674
Optimum Basin Mgmt Administration		314,661								314,661	2,121,839
OBMP Project Costs		856,750								856,750	4,787,906
Debt Service		534,496								534,496	534,496
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	518,171	1,705,907	109,790	185,950	25,019	-	-	-	-	2,544,838	12,021,603
Net Administrative/OBMP Expenses	(345,052)	(1,705,907)									
Allocate Net Admin Expenses To Pools	345,052		253,027	79,041	12,985					-	
Allocate Net OBMP Expenses To Pools		1,171,411	873,996	268,334	29,081					-	
Allocate Debt Service to App Pool		534,496	534,496							-	
Allocate Basin Recharge to App Pool		-	-							-	
Agricultural Expense Transfer*			533,325	(533,325)						-	
Total Expenses			2,304,633	-	67,085	-	-	-	-	2,544,838	12,021,603
Net Administrative Income			(2,289,137)	921	(66,909)					(2,355,125)	(2,546,648)
Other Income/(Expense)											
Replenishment Water Assessments							-			-	0
Desalter Replenishment Obligation							-			-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
RTS Charges from IEUA							(44,475)			(44,475)	0
Interest Revenue			-	-	-		-			-	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
Groundwater Replenishment							-			-	0
LAIF - Fair Market Value Adjustment								-		-	0
Gain on Sale of Assets			-					-		-	0
Other Post-Employment Benefits (OPEB)			-							-	0
Prior Year Adjustment - Ag Pool Expense			165,695	(165,695)						-	0
AP Special Assessment - Ag Pool Exp.			(135,859)	4,625		131,235				-	0
AP Escrow Account - Interest Earned						1				1	0
Refund-Excess Reserves			-							-	0
Refund-Recharge Debt			-							-	0
Funding To/(From) Reserves										-	0
Net Other Income/(Expense)			29,835	(161,070)	-	131,235	(44,475)	-	-	(44,474)	0
Net Transfers To/(From) Reserves		(2,399,599)	(2,259,302)	(160,149)	(66,909)	131,235	(44,475)	-	-	(2,399,599)	(2,546,648)
Net Assets, July 1, 2020			7,673,531	515,498	107,781	0	(3,460)	43,169	(443,445)	7,893,075	
Net Assets, End of Period			5,414,229	355,349	40,872	131,235	(47,934)	43,169	(443,445)	5,493,476	5,493,476
19/20 Assessable Production			69,918,990	21,841,407	3,588,067					95,348,464	
19/20 Production Percentages			73.330%	22.907%	3.763%					100.000%	

*Fund balance transfer as agreed to in the Peace Agreement.

N:\Administration\Meetings - Agendas & Minutes\2020\Staff Reports\11 - November\pools\2020\1112 - B3 Combining Schedule-September 2020.xlsx\Jul2020-Sep2020



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: AP/ONAP/OAP Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 - Financial Report B4 (September 30, 2020)
(Consent Calendar Item I.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of September 1, 2020 through September 30, 2020.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2020/21 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 12, 2020: Receive and File
Non-Agricultural Pool – November 12, 2020: Receive and File
Agricultural Pool – November 12, 2020: Receive and File
Advisory Committee – November 19, 2020: Receive and File
Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 21.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	541,591		
Zero Balance Account - Payroll		-		541,591
Restricted Funds - AP Escrow				131,235
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				6,491,483
TOTAL CASH IN BANKS AND ON HAND		9/30/2020	\$	7,165,654
TOTAL CASH IN BANKS AND ON HAND		8/31/2020		8,098,408
PERIOD INCREASE (DECREASE)			\$	(932,754)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	10,074
Accounts Receivable				131,542
Assessments Receivable				(362,261)
Prepaid Expenses, Deposits & Other Current Assets				(165,094)
(Decrease)/Increase in Liabilities				(28,842)
Accounts Payable				3,046
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(521,218)
Long Term Liabilities				(521,218)
Transfer to/(from) Reserves				
PERIOD INCREASE (DECREASE)			\$	(932,754)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Trust Account County of San Bernardino	Local Agency Investment Fund	Totals
Balances as of 8/31/2020	\$ 500	\$ 430,580	\$ -	\$ -	\$ 845	\$ 7,666,483	\$ 8,098,408
Deposits	-	1,212,893	-	131,235	-	-	1,344,128
Transfers	-	(149,445)	(79,729)	-	-	-	(229,174)
Withdrawals/Checks	-	(952,437)	79,729	-	-	(1,175,000)	(2,047,707)
Balances as of 9/30/2020	\$ 500	\$ 541,591	\$ -	\$ 131,235	\$ 845	\$ 6,491,483	\$ 7,165,654
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 111,011	\$ -	\$ 131,235	\$ -	\$ (1,175,000)	\$ (932,754)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
9/17/2020	Withdrawal		(725,000)				
9/24/2020	Withdrawal		(450,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (1,175,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.84% was the effective yield rate at the Quarter ended September 30, 2020.

**INVESTMENT STATUS
September 30, 2020**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 6,491,483			
TOTAL INVESTMENTS	\$ 6,491,483			

Funds on hand are sufficient to meet all foreseen and planned Administrative and project expenditures during the next six months.

All investment transactions have been executed in accordance with the criteria stated in Chino Basin Watermaster's Investment Policy.

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/ONAP/OAP Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 -
Financial Report B5 (September 30, 2020)
(Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2020 through September 30, 2020.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2020/21 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – November 12, 2020: Receive and File
Non-Agricultural Pool – November 12, 2020: Receive and File
Agricultural Pool – November 12, 2020: Receive and File
Advisory Committee – November 19, 2020: Receive and File
Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2020 through September 30, 2020 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 21.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – SEPTEMBER 2020

Year-To-Date (YTD) for the three months ending September 30, 2020, all but six categories were at or below the projected budget. The categories over budget were the following: (1) Watermaster Legal Services (6070's) over budget by \$86,005 or 151.4% as a result of increased activities in the areas of court coordination (results of the numerous court hearing); unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last three months; (2) Advisory Committee Expenses (6200's) over budget by \$5,958 or 45.0% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Watermaster Board expenses (6300's) over budget by \$15,469 or 37.0% as a result of increased Watermaster staff time allocated to the Board activities and increased pre-meeting and post-meeting activities regarding the numerous special Board meetings; (4) Appropriative Pool Administrative expenses (8300's) over budget by \$58,867 or 115.6% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities and the increased legal activities by the Appropriative Pool attorney; (5) Agricultural Pool Legal & Technical Services (8467) over budget by \$14,843 or 11.9% as a result of increased legal activities by the Agricultural Pool attorney; and (6) Agricultural Meeting Attendance expenses (8470) over budget by \$6,650 or 119.8% as a result of increased meeting activity by the Agricultural Pool.

As a result of action taken by the Agricultural Pool at their September 3, 2020 Special Pool Meeting, the FY 2020/21 "Approved" budget for account 8467 (Agricultural Pool Legal Services) was increased from \$300,000 to \$500,000. This action increased the "Amended" FY 2020/21 budget from \$9,007,955 to \$9,207,955.

Budget Amendment (Form A-20-09-01) in the amount of \$267,000 was unanimously approved by the Advisory Committee on September 17, 2020 and unanimously adopted by the Board on September 24, 2020. This action increased the overall "Amended" FY 2020/21 budget from \$9,207,955 to \$9,474,955. The three budget accounts increased were (1) the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000; (2) the 2020 OBMP Update-BHFS expenses (6907.45) increased by an additional amount of \$25,000; and (3) the 2020 OBMP Update-Dodson & Associates expenses (6908.1) increased by an additional amount of \$60,000.

For the majority of the expense categories within the Watermaster budget for FY 2020/21, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the category listed above could level out over time and be within the budget levels.

Overall, the Watermaster (YTD) Actual Expenses were \$3,023,592 or 54.3% below the (YTD) Budgeted Expenses of \$5,568,430.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

During the month of July 2020, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,546,648.17 has been posted to the general ledger accounts. The total amount of \$2,546,648.17 consisted of \$1,693,292.20 from Capital Improvement Projects, \$430,584.49 from Engineering Services; \$375,271.48 from OBMP Activities, and \$47,500.00 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section. The Amended Budget for FY 2020/21 is \$11,554,603.17 which includes \$2,546,648.17 for the prior years "Carry Over" funding. The Original Approved budget for FY 2020/21 of \$9,007,955 was adopted by the Watermaster Board on May 21, 2020 ($\$9,007,955 + \$2,546,648.17 = \$11,554,603.17$).

SALARIES EXPENSE

CURRENT MONTH – SEPTEMBER 2020

As of September 30, 2020, the total (YTD) Watermaster salary expenses were \$1,040 or 0.2% below the (YTD) budgeted amount of \$508,431. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2020/21 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of September 30, 2020. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '20 - Sep '20</u> <u>Actual</u>	<u>Jul '20 - Sep '20</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2020/21</u> <u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	258,081.85	279,567.00	-21,485.15	92.32%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	1,167.11	3,000.00	-1,832.89	38.9%	12,000.00
6011.4 · 457(f) NQDC Plan	7,746.57	8,748.00	-1,001.43	88.55%	34,986.00
6017 · Temporary Services	0.00	5,250.00	-5,250.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	14,070.28	7,176.00	6,894.28	196.07%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	19,261.52	11,436.00	7,825.52	168.43%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	32,394.95	10,608.00	21,786.95	305.38%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	10,194.62	9,023.00	1,171.62	112.99%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	5,543.44	6,205.00	-661.56	89.34%	24,821.00
6901 · OBMP - WM Staff Salaries	64,605.90	34,215.00	30,390.90	188.82%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	11,045.59	22,028.00	-10,982.41	50.14%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	2,537.00	-2,537.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	13,700.13	14,968.00	-1,267.87	91.53%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	21,381.27	15,258.00	6,123.27	140.13%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	0.00	1,677.00	-1,677.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,057.00	-1,057.00	0.0%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	1,596.00	-1,596.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	18,704.65	12,549.00	6,155.65	149.05%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	4,421.00	-4,421.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	268.86	2,704.00	-2,435.14	9.94%	10,815.00
7501 · PE6&7 - WM Staff Salaries	4,256.95	1,474.00	2,782.95	288.8%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,451.00	-1,451.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	788.02	5,887.00	-5,098.98	13.39%	23,547.00
Subtotal WM Staff Costs	483,211.71	462,835.00	20,376.71	104.4%	1,851,328.00
60185 · Vacation	9,823.82	21,722.00	-11,898.18	45.23%	86,888.00
60186 · Sick Leave	1,715.57	14,324.00	-12,608.43	11.98%	57,299.00
60187 · Holidays	12,640.08	9,550.00	3,090.08	132.36%	71,622.00
Subtotal WM Paid Leaves	24,179.47	45,596.00	-21,416.53	53.03%	215,809.00
Total WM Salary Costs	507,391.18	508,431.00	-1,039.82	99.8%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – SEPTEMBER 2020

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2020/21. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The “Approved” budget was adopted for the original amount of \$963,853.

Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts. One of those accounts was related to the FY 2020/21 BHFS budget. The 2020 OBMP Update-BHFS expenses (6907.45) was increased by an additional amount of \$25,000. This additional budget amount increased the “Amended” BHFS FY 2020/21 budget from \$963,853 to \$988,853.

As of September 30, 2020, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$11,129 or 4.1% below the (YTD) budgeted amount of \$273,587.

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of September 30, 2020 was \$86,005 or 151.4% above the budgeted amount of \$56,792. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071) over budget by \$23,482 or 245.3%; Miscellaneous (6078) which were over budget by \$62,620 or 262.1%; and the Ely Basin Investigation (6078.25) which were over budget by \$14,380 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Rules and Regulations (6072) under budget by \$2,707 or 100%; Personnel Matters (6073) under budget by \$637 or 7.0%; Interagency Issues (6074) under budget by \$8,910 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$2,224 or 81.9%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of September 30, 2020 was \$2,158 or 4.4% below the budgeted amount of \$49,275. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of September 30, 2020, the category of OBMP legal expenses were \$94,976 or 56.7% below the budgeted amount of \$167,520. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$19,036 or 36.6%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of September 30, 2020 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Sep '20 Actual	Jul '20 - Sep '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	33,054.49	9,572.00	23,482.49	345.33%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	2,707.00	-2,707.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	8,362.80	9,000.00	-637.20	92.92%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	8,910.00	-8,910.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	490.05	2,714.00	-2,223.95	18.06%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	86,509.46	23,889.00	62,620.46	362.13%	95,550.00
6078.13 · BHFS - Assessment Packages-Updates	0.00	0.00	0.00	0.0%	0.00
6078.25 · BHFS - Ely # Basin Investigation	14,379.74	0.00	14,379.74	100.0%	0.00
Total 6070 · Watermaster Legal Services	142,796.54	56,792.00	86,004.54	251.44%	201,065.00
6275 · BHFS Legal - Advisory Committee	5,123.25	5,940.00	-816.75	86.25%	21,780.00
6375 · BHFS Legal - Board Meeting	28,317.60	21,060.00	7,257.60	134.46%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	4,765.85	7,425.00	-2,659.15	64.19%	27,225.00
8475 · BHFS Legal - Agricultural Pool	4,766.85	7,425.00	-2,658.15	64.2%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	4,143.15	7,425.00	-3,281.85	55.8%	27,225.00
Total BHFS Legal Services	47,116.70	49,275.00	-2,158.30	95.62%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	3,281.00	-3,281.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	3,281.00	-3,281.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	11,306.00	-11,306.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	579.15	4,069.00	-3,489.85	14.23%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	11,837.00	-11,837.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	10,838.00	-10,838.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	133.65	8,138.00	-8,004.35	1.64%	32,550.00
6907.40 · Storage Agreements	0.00	19,175.00	-19,175.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,063.00	-4,063.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	0.00	2,713.00	-2,713.00	0.0%	10,850.00
6907.45 · OBMP Update	71,085.60	52,050.00	19,035.60	136.57%	133,200.00
6907.46 · Upper SAR Integrated Model	0.00	0.00	0.00	0.0%	0.00
6907.47 · 2020 Safe Yield Reset	746.10	21,650.00	-20,903.90	3.45%	86,600.00
6907.48 · Ely Basin Investigation	0.00	7,132.00	-7,132.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,987.00	-7,987.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	72,544.50	167,520.00	-94,975.50	43.31%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	262,457.74	273,587.00	-11,129.26	95.93%	988,853.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) Review process and criteria for SGMA reporting; (10) MVWD SCADA Agreement and installation; (11) Angelica Corporation Bankruptcy matter; (12) NRG/GENON Bankruptcy matter; (13) Pomona extensometer project, CEQA review and compliance; (14) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (15) Master Cost Sharing Agreement with IEUA; (16) Estimation and adoption of an evaporative loss policy for Recharge; (17) CalMat intervention; (18) Angelica's water rights transfer; (19) Exhibit "G" rate issues; (20) Right of Entry Agreements for various locations; (21) Assessment Packages-Updates and Review; and (22) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

CURRENT MONTH – SEPTEMBER 2020

Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts which are all reflected within the OBMP category. These accounts were (1) the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000; (2) the 2020 OBMP Update-BHFS expenses (6907.45) increased by an additional amount of \$25,000; and (3) the 2020 OBMP Update-Dodson & Associates expenses (6908.1) increased by an additional amount of \$60,000. The OBMP “Amended” budget category for FY 2020/21 increased from \$1,724,582.46 to \$1,991,582.46, an increase of \$267,000.

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the three months ending September 30, 2020, the actual expenses of \$269,014 were below the budgeted amount of \$773,978 by \$504,965 or 65.2%. For a detailed discussion, the following is provided.

For September 30, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$30,391 or 63.8%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over-budget variance of \$30,391 or 88.8%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2020/21 Basin Monitoring Program Task Force Contribution which was budgeted at \$13,433 and actual expenses were \$13,433 as of September 30, 2020.

For September 30, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$378,180 or 79.0%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget are as follows: Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$8,344 or 135.9%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$312 or 8.7%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$19,036 while some other line item activities were below the budget by \$114,012. Above the budget line item were the OBMP Update expenses of \$19,036. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$3,281; the Chino Airport Plume of \$3,281; the Desalter/Hydraulic Control of \$11,306; Santa Ana River Habitat of \$3,490; the Santa Ana River Habitat of \$11,837; the Regional Water Quality Control Board of \$10,838; the Recharge Master Plan expenses of \$8,004; Storage Agreements of \$19,175; the Prado Basin Habitat Sustainability of \$4,063; SGMA Compliance of \$2,713; the 2020 Safe Yield Reset of \$20,904; the Ely Basin Investigation expenses of \$7,132; and the WM Unanticipated legal expenses of \$7,987. For the three months ended September 30, 2020, the overall cumulative (YTD) budget was \$167,520 and the actual (BHFS) legal expenses totaled \$72,545 which resulted in an under-budget variance of \$94,975 or 56.7%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original funding for FY 2019/20 was approved at \$225,500 and had a balance remaining in the fund of \$18,221.48 at year-end June 30, 2020. The amount of \$18,221.48 was “Carried-Over” into the FY 2020/21 budget. As mentioned above, Budget Amendment (Form A-20-09-01) increased this budget category from \$18,221.48 to \$78,221.48, an increase of \$60,000. The new “Amended” budget of \$78,221.48 has a remaining balance as of September 30, 2020 of \$60,081 or 76.8%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of September 30, 2020, this category of expenses was \$2,119 or 99.7% below the budgeted amount of \$2,125.

Overall, the Optimum Basin Management Program (OBMP) category was \$269,014 actual (YTD) compared to a budget (YTD) of \$773,979 for an under budget of \$504,965 or 65.2% as of September 30, 2020.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of September 30, 2020 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Sep '20 Actual	Jul '20 - Sep '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	64,605.90	34,215.00	30,390.90	188.82%	136,861.00
6903 · OBMP SAWPA Group	13,433.00	13,433.00	0.00	100.0%	13,433.00
Total 6901-6903 · OBMP WM Staff/SAWPA	78,038.90	47,648.00	30,390.90	163.78%	150,294.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	0.00	16,719.00	-16,719.00	0.0%	66,877.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	1,016.25	5,300.00	-4,283.75	19.18%	21,200.00
6906.21 · State of the Basin Report	0.00	40,745.00	-40,745.00	0.0%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	6,138.00	8,344.15	235.94%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	3,494.00	-3,494.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	3,034.00	-3,034.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	26,730.15	240,510.00	-213,779.85	11.11%	277,330.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	20,094.60	26,465.00	-6,370.40	75.93%	105,860.00
6906.32 · OBMP - Other General Meetings	10,333.85	18,956.00	-8,622.15	54.52%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	12,927.60	33,046.00	-20,118.40	39.12%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	1,298.25	12,284.00	-10,985.75	10.57%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	16,320.00	-10,568.44	35.24%	65,280.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	60.90	19,115.00	-19,054.10	0.32%	76,463.00
6906.81 · Prepare Annual Reports	3,886.35	3,574.00	312.35	108.74%	14,296.00
6906 · OBMP Engineering Services - Other	3,702.30	32,764.00	-29,061.70	11.3%	61,396.00
Total 6906 · OBMP Engineering Services	100,283.96	478,464.00	-378,180.04	20.96%	1,159,492.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	3,281.00	-3,281.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	3,281.00	-3,281.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	11,306.00	-11,306.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	579.15	4,069.00	-3,489.85	14.23%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	11,837.00	-11,837.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	10,838.00	-10,838.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	133.65	8,138.00	-8,004.35	1.64%	32,550.00
6907.40 · Storage Agreements	0.00	19,175.00	-19,175.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,063.00	-4,063.00	0.0%	16,250.00
6907.44 · SGMA Compliance	0.00	2,713.00	-2,713.00	0.0%	10,850.00
6907.45 · OBMP Update	71,085.60	52,050.00	19,035.60	136.57%	133,200.00
6907.47 · 2020 Safe Yield Reset	746.10	21,650.00	-20,903.90	3.45%	86,600.00
6907.48 · Ely Basin Investigation	0.00	7,132.00	-7,132.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,987.00	-7,987.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	72,544.50	167,520.00	-94,975.50	43.31%	595,075.00
Total 6907 · OBMP Legal Fees	72,544.50	167,520.00	-94,975.50	43.31%	595,075.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	18,140.00	78,221.48	-60,081.48	23.19%	78,221.48
Total 6908 · OBMP Updates	18,140.00	78,221.48	-60,081.48	23.19%	78,221.48
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	6.40	375.00	-368.60	1.71%	1,500.00
6909.3 · Other OBMP Expenses	0.00	500.00	-500.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	1,250.00	-1,250.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 · OBMP Other Expenses	6.40	2,125.00	-2,118.60	0.3%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	269,013.76	773,978.48	-504,964.72	34.76%	1,991,582.48

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WILDERMUTH ENVIRONMENTAL, INC.

CURRENT MONTH – SEPTEMBER 2020

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Budget Amendment (Form A-20-09-01) increased three budget accounts, which one of those accounts was reflected within the Engineering Services category. The account within the Engineering Services category was the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000. The Engineering Services "Amended" budget category for FY 2020/21 increased from \$3,068,236.00 (which includes Carry-Over funding of \$331,154) to \$3,250,236, an increase of \$182,000.

As of September 30, 2020, the total (YTD) Engineering Services expenses were \$823,524 or 63.5% below the (YTD) budget amount of \$1,296,855. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of September 30, 2020, except for the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$4,686 or 27.5%; Hydraulic Control-PBHSP expenses (7108.41) which were over budget by \$3,010 or 100.0%; the PE4-Engineering expenses (7402) which were over budget by \$37,261 or 103.8%; and PE6&7-Engineering Services expenses (7502) which were over budget by \$4,013 or 14.7%.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding.

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2020 and shows a projected under budget at fiscal year-end June 30, 2021 of \$126,430.

The first quarter ECAC report (for the months July 2020 - September 2020) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21
As of September 30, 2020

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Projected Oct-20	Projected Nov-20	Projected Dec-20	Projected Jan-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 40,872	\$ 36,945	\$ 42,967	\$ 62,271
6906.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,588	11,501	10,643	10,000	5,000	7,500	7,500
6906.26	Complete Partial Update of 2018 SFI and Support	-	182,000	-	-	-	37,710	-	37,710	16,600
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	17,873	20,373	20,373
6906.15	IEUA - Integrated Model Meetings and Technical	21,200	21,200	678	1,084	271	2,130	2,130	2,130	2,130
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	23,800	32,721	14,364	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,960
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	18,753	17,603	16,511	12,678
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	5,000	1,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	84,652	111,953	3,301	1,734	4,108	6,700	10,518	12,700	18,835
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	438	-	17,000
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	-	-	-	-
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	1,000	83	2,000	133
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	9,000	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,408	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	9,596	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	6,657	25,701	6,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

11/2/2020--10:04 AM
2020-21 CBWM_Invoice_Summary_ISBM_20201029--Projection Summary



Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21
As of September 30, 2020

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6908	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6908.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6908.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6908.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6908.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6908.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	8%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,565	5,990	3,336	139,752	69,676	(500)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	9,000	4,500	500	0%	90%
7109.3	Recharge & Well Monitoring - Engineering Serv.	3,400	7,200	7,000	3,400	2,500	29,527	29,527	2,985	5%	91%
7110.3	Agriculture Production and Estimation	7,713	7,713	7,713	7,713	7,713	46,280	46,280	-	0%	100%
7111.3	Support for Implementation of Improved Data Col	1,500	1,000	2,500	2,696	2,000	19,696	19,696	-	0%	100%
7202.2	Comp Recharge - Engineering Services	37,521	34,239	36,757	31,599	28,317	285,249	285,249	9,311	1%	97%
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	15,000	15,000	15,000	12,534	-	111,587	-	-	n/a	n/a
7210	2023 RMPU Recharge Master Plan Scoping	15,000	10,012	-	-	-	45,012	45,012	-	0%	100%
7303	OBMP - Engineering Services - Desalters	2,000	4,000	2,000	2,000	2,200	18,629	18,629	3,159	2%	86%
7402	OBMP - Engineering Services - MZ1	10,000	7,800	3,448	4,091	17,000	130,539	130,539	(15)	56%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	20,000	44,000	40,725	47,200	23,271	317,376	317,376	(14,384)	21%	105%
7502	OBMP - Engineering Services - WQC	13,076	23,860	13,866	-	2,132	101,514	101,514	7,866	29%	93%
7510	IEUA - Update Recycled Water Permit - Salinity	20,000	10,000	10,000	5,000	4,241	264,667	118,466	-	30%	100%
7511	As requested services to support Watermaster an	2,152	2,152	2,152	2,152	2,152	20,604	20,604	5,225	5%	80%
7610	Support Implementation of the 2020 Storage Man	7,203	7,203	7,203	7,203	7,203	43,220	43,220	-	0%	100%
Totals		\$ 389,058	\$ 377,755	\$ 307,231	\$ 280,358	\$ 367,419	\$ 3,466,592	\$ 3,123,808	\$ 126,430	77%	96%

Note: Billed includes MWH Laboratory invoices paid directly by Watermaster.

11/2/2020-10:04 AM
2020-21 CBWM_Invoice_Summary_JSBM_20201029-Projection Summary



Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time.

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2020 through September 30, 2020 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/BeyeZEILLbl/?modal=1>

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of September 30, 2020. Please be advised that the "\$ Over Budge" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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	Jul '20 - Sep '20	Jul '20 - Sep '20			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	3,702.30	32,764.00	-29,061.70	11.3%	61,396.00
6906.1 · OBMP - Watermaster Model Update	0.00	16,719.00	-16,719.00	0.0%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	1,016.25	5,300.00	-4,283.75	19.18%	21,200.00
6906.17 · Planning Study Analysis	0.00	0.00	0.00	0.0%	0.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	0.00	0.00	0.0%	0.00
6906.21 · State of the Basin Report	0.00	40,745.00	-40,745.00	0.0%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	6,138.00	8,344.15	235.94%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	3,494.00	-3,494.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	3,034.00	-3,034.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	26,730.15	240,510.00	-213,779.85	11.11%	277,330.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	0.00	0.00	0.0%	0.00
6906.28 · Agriculture Prod. & Estimation	0.00	0.00	0.00	0.0%	0.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	20,094.60	26,465.00	-6,370.40	75.93%	105,860.00
6906.32 · OBMP - Other General Meetings	10,333.85	18,956.00	-8,622.15	54.52%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	12,927.60	33,046.00	-20,118.40	39.12%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	1,298.25	12,284.00	-10,985.75	10.57%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	16,320.00	-10,568.44	35.24%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	60.90	19,115.00	-19,054.10	0.32%	76,463.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	3,886.35	3,574.00	312.35	108.74%	14,296.00
6906.90 · OBMP - 2018 RMPU Master Update	0.00	0.00	0.00	0.0%	0.00
7103.3 · Grdwtr Qual-Engineering	29,203.33	47,260.00	-18,056.67	61.79%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	21,749.00	17,063.00	4,686.00	127.46%	68,252.00
7104.3 · Grdwtr Level-Engineering	27,867.97	50,005.00	-22,137.03	55.73%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	0.00	2,500.00	-2,500.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	2,000.00	-2,000.00	0.0%	8,000.00
7107.2 · Grd Level-Engineering	9,552.56	48,538.00	-38,985.44	19.68%	111,952.00
7107.3 · Grd Level-SAR Imagery	76,525.00	96,002.00	-19,477.00	79.71%	159,752.00
7107.6 · Grd Level-Contract Svcs	5,215.44	56,257.00	-51,041.56	9.27%	90,142.00
7107.8 · Grd Level-Capital Equipment	0.00	3,043.00	-3,043.00	0.0%	12,170.00
7108.31 · Hydraulic Control-PBHSP	271.20	17,344.00	-17,072.80	1.56%	69,376.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 · Hydraulic Control-PBHSP	3,010.00	0.00	3,010.00	100.0%	0.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	1,250.00	-1,250.00	0.0%	5,000.00
7109.3 · Recharge & Well - Engineering	1,627.20	8,128.00	-6,500.80	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	5,765.00	-5,765.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	0.00	4,924.00	-4,924.00	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	3,544.20	73,640.00	-70,095.80	4.81%	294,560.00
7206.1 · SB88 Specs-Ensure Compliance	7,026.60	55,793.58	-48,766.98	12.59%	
7210 · OBMP - 2023 RMPU	0.00	11,253.00	-11,253.00	0.0%	45,012.00
7303 · PE3&5-Engineering - Other	429.40	5,447.00	-5,017.60	7.88%	21,788.00
7402 · PE4-Engineering	73,148.70	35,888.00	37,260.70	203.83%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	64,168.41	157,523.91	-93,355.50	40.74%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	31,358.35	27,345.00	4,013.35	114.68%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	17,113.65	74,159.00	-57,045.35	23.08%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	1,236.10	6,458.00	-5,221.90	19.14%	25,829.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 · PE8&9-Support 2020 Mgmt. Plan	0.00	10,805.00	-10,805.00	0.0%	43,220.00
Total Engineering Services Costs	473,331.07	1,296,855.49	-823,524.42	36.5%	3,250,236.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,919,082 plus Carryover Funds from FY 2019/20 of \$331,154.00
 Carryover Funds from FY 2019/20 of \$331,154.00 = \$23,220 (6906); \$46,236 (6906.26); \$27,400 (7107.2); \$74,752 (7107.3); \$44,962 (7107.6);
 \$4,342 (7402); \$50,852 (7402.10); and \$59,390 (7510)

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 and to develop and implement an Optimum Basin Management Program*

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

The breakdown of the total Task Order amount of \$2,737,082 for the FY 2020/21 Engineering Services includes direct labor costs for Wildermuth Environmental, Inc. (90.6%) at \$2,480,970 along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (9.4%) at \$256,112.

The approved "Original" Engineering Services budget of \$2,737,082 was increased by "Carry Over" funding in the amount of \$386,947.58 to the "Amended" amount of \$3,124,029.58 for FY 2020/21 as provided in the Engineering Services Task Order. All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2020/21 timeframe or future years.

The explanations regarding the Carry-Over amount of \$386,947.58 from FY 2019/20 to the FY 2020/21 budget is provided as follows:

1. Agriculture Production and Estimation (Account 6906): \$23,220. WEI requested this carryover budget to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20, but was pushed to FY 2020/21 as per the FY 2020/21 budget.
2. 2020 OBMP Update (Account 6906.26): \$46,236. The FY2020/21 budget assumed the drafting sessions for the OBMP Implementation Plan (IP) would be completed in FY 2019/20. WEI requested to carryover the unspent portion of the FY2019/20 revised budget to complete the IP drafting sessions.
3. Ground Level – Engineering Services (Account 7107.2): \$27,400. The City of Chino Hills did not perform the long-term pumping and injection tests included in the FY2019/20 budget as recommended by the Ground-Level Monitoring Committee. WEI requested this carryover to support the logistics, data collection, and analysis of data from the long-term pumping and injection tests, if these tests are performed by the City in FY2020/21.
4. Ground Level – SAR Imagery (Account 7107.3): \$74,752. WEI requested this carryover budget associated with the purchase of satellite data and the processing of the data for displacement measurement. The work was completed in FY2019/20, but the invoice has yet to be received from the subcontractor.
5. Ground Level – Contract Services (Account 7107.6): \$44,962. WEI requested this carryover budget for the Ground Level surveyor to finalize the processing of the data collected in FY2019/20. These delays sometimes occur because the surveying occurs near the end of the fiscal year.
6. GRCC & IEUA – SB88 Specification to Ensure Compliance with Regulations (Account 7206.1): Watermaster's portion is \$55,793.58 (50% GRCC budget and 50% IEUA). WEI requested this carryover budget to finalize the SB88 work in FY 2020/21, including the preparation of a technical memorandum summarizing the results. This work was delayed due to the timing of IEUA's response to data requests and the limitation of visiting recharge basins with IEUA staff during COVID-19.
7. OBMP – Engineering Services – MZ1 (Account 7402): \$4,342. WEI requested this carryover budget to finalize the figures for the Annual Report of the Ground-Level Monitoring Committee which will be published in FY2020/21. It is typical for this work to be carried over due to delays in receiving data from land subsidence subcontractors.
8. OBMP – Engineering Services – Northwest MZ1 (Account 7402.1): \$50,852. WEI requested this carryover budget to finalize the implementation of the Northwest MZ-1 monitoring program, including the final setup and testing of monitoring equipment at the Pomona Extensometer which was delayed due to COVID-19.

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9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$155,924 (Watermaster’s portion is \$59,390). WEI requested this carryover budget to continue the Updated Recycled Water Permit with IEUA. This work is being cost shared with IEUA and was originally scoped to be finished in FY 2019/20 and now is scheduled to be completed in December 2020.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

Program costs that are ongoing (Ongoing Costs) will be cost-shared between Watermaster and IEUA, split on a 50/50 basis, subject to the following limitation: in each fiscal year, neither Watermaster nor IEUA shall be obligated to reimburse the other for Ongoing Costs that exceed the amount that the reimbursing party has budgeted for Ongoing Costs in that fiscal year, except as agreed upon by both parties in writing or as amended during the fiscal year. The first year expenses (FY 2016/17) to be cost shared were approximately \$300,000, with projected future years (FY 2017/18 and forward) estimated at approximately \$150,000. For the purposes of the agreement, Ongoing Costs are defined as the costs associated with the following Program activities:

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.
 - c. Collect, check, and upload historical air photos and vegetation survey data in the Prado Basin region.
 - d. Collect, check, and upload historical Landsat data in the Prado Basin region.
2. A Climate Monitoring Program, including, but not limited to, the following sub-task:
 - a. Collect, check, and upload climatic data on an annual basis
3. Preparation of the AMP Annual Report (Annual Report), including, but not limited to, the following sub-tasks:
 - a. Water level monitoring, vegetation survey, photo monitoring, landsat data, climate data and analysis of the components.
 - b. Analyze data and prepare an administrative draft of the Annual Report for Watermaster/IEUA.
 - c. Incorporate the Watermaster and IEUA comments and prepare a draft Annual Report for review by the PBHSC.
 - d. Meet with PBHSC to review draft Annual Report.
 - e. Incorporate PBHSC comments and finalize the Annual Report.
4. Annual license fees for monitoring wells.
5. Project management and administration activities associated with the Program undertaken by a Party’s consultant, including, but not limited to, the following sub-tasks:
 - a. Ad-Hoc Meetings
 - b. Preparation of scope and budget for the Program
 - c. Project administration and financial reporting
6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3. Watermaster shall be responsible for the costs associated with the Groundwater Level Monitoring Program, Groundwater Quality Monitoring Program, and Surface Water Monitoring Program.

Watermaster and IEUA shall each have responsibility for its own administrative costs, excluding the tasks and expenses included under Set-Up Costs and Ongoing Costs.

Watermaster’s function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

Watermaster and IEUA will meet to review the cost-sharing structure under this agreement and negotiate necessary adjustments in good faith on at least an annual basis.

The Peace II SEIR does not explicitly state a duration for the monitoring and mitigation program. It is logical to assume that the program will last until the drawdown impacts, if any, on the riparian habitat from Peace II activities are fully manifested and not predicated to worsen, and that mitigation measures, if any are required, are fully implemented. This is not a perpetual agreement. Upon termination of the monitoring and any necessary mitigation obligations, the parties may elect to terminate the cost share agreement.

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2020 - Sep. 2020	\$ 542.40	\$ (271.20)	\$ -	\$ 271.20
Totals	\$ 542.40	\$ (271.20)	\$ -	\$ 271.20
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 148,752.00	\$ 74,376.00	\$ 74,376.00	\$ 74,376.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending September 30, 2020.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2020/21 annual administrative fee invoice was issued on July 1, 2020 in the amount of \$173,102.47 under invoice number 2020-07-CUP. Payment in the amount of \$173,102.47 was received and deposited on August 4, 2020.

The 1st quarter Basin Recharge O&M expense (account 7206) in the amount of \$362,142.76 was recorded during the month of July, along with the FY 2020/21 annual debt service expense (account 7690.1) of \$534,496 (both expenses payable directly to IEUA).

"CARRY OVER" FUNDING
 BACKGROUND OF "CARRY OVER" FUNDING

CURRENT MONTH – SEPTEMBER 2020

As of September 30, 2020, the total (YTD) amount remaining of the "Carried Over" funding is \$2,318,950.76 (\$2,546,648.17 - \$227,697.41 = \$2,318,950.76).

The following details are provided:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

"Carried Over" Expenses At June 30, 2020

Other Office Equipment - Boardroom Upgrades	\$ 40,000.00	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ 7,500.00	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ 175,400.00	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$ 18,221.48	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$ 23,220.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ 46,236.00	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$ 27,400.00	H	7107.2	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$ 74,752.00	I	7107.3	FY 2019/20	ENG
Ground Level Monitoring - Contract Services	\$ 44,962.00	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 55,793.58	K	7206.1	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ 4,342.00	L	7402	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$ 43,636.91	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ 50,852.00	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 59,390.00	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Total Balance, July 1, 2020	\$ 2,546,648.17				

"Carried Over" Balance, July 1, 2019	\$					
Less: (Invoices Received To Date FY 2019/20)						
Other Office Equipment - Boardroom Upgrades	\$	-	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$	-	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	-	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$	(15,627.50)	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	(3,702.30)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	(26,730.15)	G	6906.26 ³	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	(9,552.56)	H	7107.2 ⁴	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$	(73,000.00)	I	7107.3 ⁵	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$	(5,215.44)	J	7107.6 ⁶	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	(7,026.60)	K	7206.1 ⁷	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$	(4,342.00)	L	7402 ⁸	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$	(43,636.91)	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	(20,531.50)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(18,332.45)	N	7510 [^]	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$	-	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	-	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$	-	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of September 30, 2020	\$	2,318,950.76				

¹ Project completed with funds available for (1) reallocation to another project, (2) paydown debt service, (3) maintain as extra funding, or (4) distribution to the Appropriative Pool as a credit through the Assessment invoicing.

² Engineering work not completed in FY 2019/20. Work required to finish the Agriculture Production and estimation work.

³ Engineering work not completed in FY 2019/20. Work required to finish the 2020 OBMP Update work scheduled for FY 2019/20.

⁴ Engineering work not completed in FY 2019/20. Work required to perform GL surveys for the long-term pumping test and injection test.

⁵ Engineering work not completed in FY 2019/20. Carry-over funding required to complete the InSAR data purchase.

⁶ Engineering work not completed in FY 2019/20. Work required by the GL surveyor to finalize processing data.

⁷ Engineering work not completed in FY 2019/20. Work required to finalize the SB88 Specification to ensure compliance.

⁸ Engineering work not completed in FY 2019/20. Work required to finalize data analysis and reporting.

⁹ Engineering work not completed in FY 2019/20. Work required to finalize implementation of the Northwest MZ-1 monitoring program.

[^] Engineering work not completed in FY 2019/20. Work required to finalize the FY 2019/20 portion of the Salinity project.

Updated Balance as of September 30, 2020

Other Office Equipment - Boardroom Upgrades	\$	40,000.00	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$	7,500.00	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	175,400.00	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$	2,593.98	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	19,517.70	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	19,505.85	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	17,847.44	H	7107.2	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$	1,752.00	I	7107.3	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$	39,746.56	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	48,766.98	K	7206.1	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$	-	L	7402	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$	-	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	30,320.50	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	41,057.55	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$	56,794.57	O	7690.15	FY 2016/17	PROJ
East Declaz Basin (TO #1)	\$	1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$	58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$	1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of September 30, 2020		\$ 2,318,950.76				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2019/20 totaling \$47,500.00 were "Carried Over" into the current FY 2020/21 budget. These funds were from the Other Office Equipment-Boardroom Upgrades [A] in the amount of \$40,000 in account 6038 and the Blomquist Report-Update [B] in the amount of \$7,500 in account (6061.6).

OBMP ACTIVITIES:

Unspent funds related to ongoing projects and associated activities from the Agricultural area metering installation efforts budget from FY 2018/19 in several accounts totaling \$357,050 were "Carried Over" into the current FY 2020/21 budget. These funds were from the Meter Installation - New Meter Installation [C] in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [D] in the amount of \$181,650 in account (7102.8). The total amount available is \$357,050 (\$175,400 + \$181,650 = \$357,050).

The OBMP Update costs relate to the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original budget was \$225,500 and was approved during FY 2019/20. At the end of June 30, 2020 a remaining balance in the fund of \$18,221.48 was "Carried Over" into the current FY 2020/21 budget. The 2020 OBMP Update - Tom Dodson & Associates [E] in the amount of \$18,221.48 in account (6908.1).

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2019/20 in several accounts totaling \$430,584.49 were "Carried Over" into the current FY 2020/21 budget. These funds were from the OBMP Engineering Services [F] in the amount of \$23,220 in account (6906); 2020 OBMP Update-Engineering [G] in the amount of \$46,236 in account (6906.26); Ground Level Monitoring-Engineering [H] in the amount of \$27,400 in account (7107.2); Ground Level Monitoring-SAR Imagery [I] in the amount of \$74,752 in account (7107.3); Ground Level Monitoring-Contract Services [J] in the amount of \$44,962 in account (7107.6); SB88 Specs-Ensure Compliance-50% IEUA [K] in the amount of \$55,793.58 in account (7206.1); PE4-OBMP-Engineering [L] in the amount of \$4,342 in account (7402); PE4 - Northwest MZ-1 Area Project [M] in the amount of \$94,488.91 in account (7402.1); and PE6&7 - IEUA Salinity Management Plan [N] in the amount of \$59,390 in account (7510). The total amount available is \$430,584.49 (\$23,220 + \$46,236 + \$27,400 + \$74,752 + \$44,962 + \$55,793.58 + \$4,342 + \$94,488.91 + \$59,390 = \$430,584.49).

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

Several projects were completed during FY 2019/20 or in prior years and have remaining funds available to be either (1) reallocated to other project(s) that need additional funding, (2) keep amounts on reserve for future Capital Improvement Projects, (3) pay down the debt service; or (4) refunded back to the Appropriative Pool when the Assessment package is invoiced. The funding amounts available are as follows: East Declaz Basin [P] in the amount of \$1,171.33 (account 7690.16); and GWR SCADA Upgrades (TO#4) [Q] in the amount of \$104,210.50 (account 7690.61). The total amount available is \$105,381.83 (\$1,171.33 + \$104,210.50 = \$105,381.83).

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The RMPU Amendment-Task Order #1 [O] has a remaining budget from FY 2016/17 of \$56,794.57 in account (7690.15); the Upper Santa Ana River HCP-Task Order #7 [R] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [S] has a remaining funded budget balance of \$238,646.90 in account (7690.8). The total funded budget for these combined projects is \$315,504.35 (\$56,794.57 + \$20,062.88 + \$238,646.90 = \$315,504.35).

FUNDS ON HOLD FOR PROJECTS:

The "Funds on Hold for Projects" [T] has a remaining budget from FY 2017/18 of \$1,272,406.02 in account (7690.9). These funds can only be allocated from the account if a Budget Transfer document is presented to the Pools, Advisory, and Board for approval and adoption.

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2021, any remaining balances of the FY 2019/20 and prior years funding (if any), along with any new FY 2020/21 expenses, will then be "Carried Over" into the FY 2021/22 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – SEPTEMBER 2020

The final field work for the period of April 1, 2020 through June 30, 2020 was scheduled for September 21 and 22, 2020. Due to the COVID-19 pandemic, the auditors did not come into the Watermaster office. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software.

The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the November 19, 2020 Board meeting. The Annual Financial and Audit Reports for FY 2019/20 were posted to the Watermaster website on October 28, 2020.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

FY 2020/21 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – SEPTEMBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENT INVOICING

CURRENT MONTH – SEPTEMBER 2020

FY 2019/20 Assessment Package:

To date, of the nineteen (19) Special Assessment invoices totaling \$165,694.75 issued on August 25, 2020, only one (1) invoice has not been paid. The amount due of \$29,835.46 from one Appropriator is still outstanding and delinquent per the Judgment Section VI, 55 (b).

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2020:

The Special Assessment invoices in the amount of \$165,694.75 were issued by Watermaster on Tuesday, August 25, 2020 with payment due 30-days after invoice date. Payments will be due to Watermaster on Friday, September 25, 2020. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Friday, September 25, 2020.

July 2020:

On August 25, 2020 the Watermaster Board, after discussing a business item titled Overlying Agricultural Pool Legal Expense Increase, took action by a majority vote (8 yes and 1 no), directed staff to issue invoices to the Appropriative Pool Parties for the amount of \$165,694.75 for the unreimbursed increase, allocated on the basis of the Assessment Year 2019-2020 "Ag Pool Reallocation".

The Special Assessment invoices in the amount of \$165,694.75 were issued by Watermaster on Tuesday, August 25, 2020 with payment due 30-days after invoice date. Payments will be due to Watermaster on Friday, September 25, 2020. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 5:00pm on Friday, September 25, 2020.

Per the Judgment Section VI, 55 (b) Payment. Each assessment shall be payable on or before thirty (30) days after notice, and shall be the obligation of the party or successor owning the water production facility at the time written notice of assessment is given, unless prior arrangement for payment by others has been made in writing and filed with Watermaster.

Per the Judgment Section VI, 55 (c) Delinquency. Any delinquent assessment shall bear interest at 10% per annum (or such greater rate as shall equal the average current cost of borrowed funds to the Watermaster) from the due date thereof. Such delinquent assessment and interest may be collected in a show-cause proceeding herein instituted by the Watermaster, in which case the Court may allow Watermaster its reasonable costs of collection, including attorney's fees.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				3/12th (25.00%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2020				Year-To-Date as of September 30, 2020				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	173,102.47	176,203.00	-3,100.53	98.24%	173,102.47	176,203.00	-3,100.53	98.24%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,798,719.00	8,798,719.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	369,220.00	369,220.00	0.00	100.0%
4700 · Non Operating Revenues	16,598.74	19,622.00	-3,023.26	84.59%	16,609.95	19,622.00	-3,012.05	84.65%	126,615.08	130,813.00	-4,197.92	96.79%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	16,598.74	19,622.00	-3,023.26	84.59%	189,712.42	195,825.00	-6,112.58	96.88%	9,467,656.55	9,474,955.00	-7,298.45	99.92%
Gross Profit	16,598.74	19,622.00	-3,023.26	84.59%	189,712.42	195,825.00	-6,112.58	96.88%	9,467,656.55	9,474,955.00	-7,298.45	99.92%
Expense												
6010 · Admin. Salary/Benefit Costs	69,416.50	92,086.00	-22,669.50	75.38%	224,175.68	297,765.00	-73,589.32	75.29%	1,181,702.72	1,198,051.00	-16,348.28	98.64%
6020 · Office Building Expense	10,269.55	10,293.00	-23.45	99.77%	30,171.74	30,254.00	-82.26	99.73%	120,686.96	121,072.00	-385.04	99.68%
6030 · Office Supplies & Equip.	1,209.17	2,525.00	-1,315.83	47.89%	4,153.11	48,075.00	-43,921.89	8.64%	166,612.44	169,800.00	-3,187.56	98.12%
6040 · Postage & Printing Costs	2,878.00	3,469.00	-591.00	82.96%	7,945.28	9,311.00	-1,365.72	85.33%	31,781.12	34,446.00	-2,664.88	92.26%
6050 · Information Services	17,137.62	14,880.00	2,257.62	115.17%	46,268.27	51,371.00	-5,102.73	90.07%	171,073.08	171,484.00	-410.92	99.76%
6060 · Contract Services	13,821.16	7,900.00	5,921.16	174.95%	17,816.10	30,950.00	-13,133.90	57.56%	52,264.40	52,600.00	-335.60	99.36%
6070 · Watermaster Legal Services	40,416.50	20,430.00	19,986.50	197.83%	142,796.54	56,792.00	86,004.54	251.44%	321,186.16	201,065.00	120,121.16	159.74%
6080 · Insurance	0.00	0.00	0.00	0.0%	39,599.81	43,989.00	-4,389.19	90.02%	43,849.81	45,342.00	-1,492.19	96.71%
6110 · Dues and Subscriptions	729.62	0.00	729.62	100.0%	16,107.12	18,027.00	-1,919.88	89.35%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	0.00	337.00	-337.00	0.0%	7.51	1,012.00	-1,004.49	0.74%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	45.22	0.00	45.22	100.0%	45.22	1,012.00	-966.78	4.47%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,666.36	1,795.00	-128.64	92.83%	4,417.58	6,050.00	-1,632.42	73.02%	17,670.32	24,170.00	-6,499.68	73.11%
6190 · Training, Conferences, Seminars	1,460.00	6,100.00	-4,640.00	23.93%	4,198.11	10,600.00	-6,401.89	39.61%	31,792.44	38,800.00	-7,007.56	81.94%
6200 · Advisory Comm - WM Board	7,313.39	4,230.00	3,083.39	172.89%	19,199.93	13,242.00	5,957.93	144.99%	49,299.72	50,983.00	-1,683.28	96.7%
6300 · Watermaster Board Expenses	14,679.82	13,660.00	1,019.82	107.47%	57,325.86	41,857.00	15,468.86	136.96%	184,303.44	186,455.00	-2,151.56	98.85%
8300 · Appr PI-WM & Pool Admin	44,600.29	16,703.00	27,897.29	267.02%	109,789.92	50,923.00	58,866.92	215.6%	339,159.68	201,218.00	137,941.68	168.55%
8400 · Agri Pool-WM & Pool Admin	6,207.80	5,503.00	704.80	112.81%	15,426.36	17,198.00	-1,771.64	89.7%	61,705.44	66,310.00	-4,604.56	93.06%
8467 · Ag Legal & Technical Services	49,057.00	41,667.00	7,390.00	117.74%	139,839.50	124,997.00	14,842.50	111.87%	564,358.00	500,000.00	64,358.00	112.87%
8470 · Ag Meeting Attend -Special	6,050.00	1,850.00	4,200.00	327.03%	12,200.00	5,550.00	6,650.00	219.82%	21,800.00	22,200.00	-400.00	98.2%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	18,484.00	21,250.00	-2,766.00	86.98%	18,484.00	85,000.00	-66,516.00	21.75%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	8,009.78	11,209.00	-3,199.22	71.46%	25,019.18	34,105.00	-9,085.82	73.36%	128,076.72	133,946.00	-5,869.28	95.62%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-35,178.61	-38,648.00	3,469.39	91.02%	-96,056.43	-115,944.00	19,887.57	82.85%	-384,225.72	-463,776.00	79,550.28	82.85%
6900 · Optimum Basin Mgmt Plan	73,607.58	401,413.00	-327,805.42	18.34%	269,013.76	773,978.48	-504,964.72	34.76%	1,951,055.04	1,991,582.48	-40,527.44	97.97%
9501 · G&A Expenses Allocated-OBMP	17,991.29	10,855.00	7,136.29	165.74%	45,647.31	32,564.00	13,083.31	140.18%	182,589.24	130,257.00	52,332.24	140.18%
7101 · Production Monitoring	2,135.78	6,843.00	-4,707.22	31.21%	11,233.09	22,223.00	-10,989.91	50.55%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,148.00	-1,148.00	0.0%	0.00	360,687.00	-360,687.00	0.0%	350,000.00	371,595.00	-21,595.00	94.19%
7103 · Grdwtr Quality Monitoring	33,935.16	27,251.00	6,684.16	124.53%	65,470.89	82,906.00	-17,435.11	78.97%	311,883.56	331,618.00	-19,734.44	94.05%
7104 · Gdwtr Level Monitoring	17,003.11	23,843.00	-6,839.89	71.31%	49,249.24	72,701.00	-23,451.76	67.74%	271,996.96	290,805.00	-18,808.04	93.53%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 · Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	8,042.46	12,474.00	-4,431.54	64.47%	91,293.00	205,916.00	-114,623.00	44.34%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				3/12th (25.00%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2020				Year-To-Date as of September 30, 2020				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	1,050.00	7,014.00	-5,964.00	14.97%	3,281.20	21,247.00	-17,965.80	15.44%	78,124.80	84,990.00	-6,865.20	91.92%
7109 · Recharge & Well Monitoring Prog	0.00	2,709.00	-2,709.00	0.0%	1,627.20	8,128.00	-6,500.80	20.02%	31,258.80	32,512.00	-1,253.20	96.15%
7110 · Ag Production & Estimation	0.00	1,922.00	-1,922.00	0.0%	0.00	5,765.00	-5,765.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 · Improved Data Collection & Mgmt	0.00	1,641.00	-1,641.00	0.0%	0.00	4,924.00	-4,924.00	0.0%	17,726.40	19,696.00	-1,969.60	90.0%
7200 · PE2- Comp Recharge Pgm	7,949.20	37,562.00	-29,612.80	21.16%	391,418.21	531,585.58	-140,167.37	73.63%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 · PE3&5-Water Supply/Desalte	0.00	3,759.00	-3,759.00	0.0%	429.40	11,618.00	-11,188.60	3.7%	44,607.60	46,474.00	-1,866.40	95.98%
7400 · PE4- Mgmt Plan	57,413.97	32,567.00	24,846.97	176.3%	137,585.97	196,740.91	-59,154.94	69.93%	486,343.88	490,467.91	-4,124.03	99.16%
7500 · PE6&7-CoopEfforts/SaltMgmt	35,083.47	17,091.00	17,992.47	205.28%	53,965.05	110,887.00	-56,921.95	48.67%	257,860.20	265,373.00	-7,512.80	97.17%
7600 · PE8&9-StorageMgmt/Conj Use	704.44	5,442.00	-4,737.56	12.95%	788.02	16,780.00	-15,991.98	4.7%	65,652.08	67,117.00	-1,464.92	97.82%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	534,496.00	2,227,788.20	-1,693,292.20	23.99%	1,009,496.00	2,227,788.20	-1,218,292.20	45.31%
7700 · Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	125.00	-125.00	0.0%	450.00	500.00	-50.00	90.0%
9502 · G&A Expenses Allocated-Projects	17,187.32	27,793.00	-10,605.68	61.84%	50,409.12	83,380.00	-32,970.88	60.46%	326,636.48	333,519.00	-6,882.52	97.94%
Total Expense	531,892.95	837,358.00	-305,465.05	63.52%	2,544,837.85	5,568,430.17	-3,023,592.32	45.7%	10,955,778.21	12,021,603.17	-1,065,824.96	91.13%
Net Ordinary Income	-515,294.21	-817,736.00	302,441.79	63.02%	-2,355,125.43	-5,372,605.17	3,017,479.74	43.84%	-1,488,121.66	-2,546,648.17	1,058,526.51	58.44%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4227 · AP Escrow Interest	0.85	0.00	0.85	100.0%	0.85	0.00	0.85	100.0%	25.00	0.00	25.00	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.85	0.00	0.85	100.0%	0.85	0.00	0.85	100.0%	25.00	0.00	25.00	100.0%
Other Expense												
5010 · Groundwater Replenishment	5,924.70	0.00	5,924.70	100.0%	44,474.67	0.00	44,474.67	100.0%	44,474.67	0.00	44,474.67	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	5,924.70	0.00	5,924.70	100.0%	44,474.67	0.00	44,474.67	100.0%	44,474.67	0.00	44,474.67	100.0%
Net Other Income	-5,923.85	0.00	-5,923.85	100.0%	-44,473.82	0.00	-44,473.82	100.0%	-44,449.67	0.00	-44,449.67	100.0%
Net Income	-521,218.06	-817,736.00	296,517.94	63.74%	-2,399,599.25	-5,372,605.17	2,973,005.92	44.66%	-1,532,571.33	-2,546,648.17	1,014,076.84	60.18%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/06/2020	ACH 100620	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	1394905143		Medical Insurance Premiums - October 2020	60182.1 · Medical Insurance	11,014.66
TOTAL						11,014.66
Bill Pmt -Check	10/07/2020	22418	ACCENT COMPUTER SOLUTIONS, INC.	138066	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	138066		Monthly Services - October 2020	6052.4 · IT Managed Services	4,067.35
				Overwatch - October 2020	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - October 2020	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Septe	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	792.32
TOTAL						5,924.42
Bill Pmt -Check	10/07/2020	22419	APPLIED COMPUTER TECHNOLOGIES	3178	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	3178		Database Consulting - September 2020	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	10/07/2020	22420	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/07/2020	22421	BURRTEC WASTE INDUSTRIES, INC.	N2111515087	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2020	N2111515087		October 2020	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	10/07/2020	22422	BUSINESS TELECOMMUNICATION SYSTEMS I	16828	1012 · Bank of America Gen'l Ckg	
Bill	10/02/2020	16828		Remote support for Boardroom upgrade	6022 · Telephone	131.25
TOTAL						131.25
Bill Pmt -Check	10/07/2020	22423	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Special Ag Mtg		9/03/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	10/07/2020	22424	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	September 2020		Ag Pool Legal Services - September 2020	8467 · Ag Legal & Technical Services	49,057.00
TOTAL						49,057.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/07/2020	22425	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	10/07/2020	22426	EMPOWER LAB	1569	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	1569		Empower Lab-September 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	10/07/2020	22427	EUROFINS EATON ANALYTICAL	Lab Services	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	L0533253		L0533253	7103.5 · Grdwtr Qual-Lab Svcs	628.00
Bill	09/25/2020	L0533453		L0533453	7103.5 · Grdwtr Qual-Lab Svcs	573.00
Bill	09/28/2020	L0533708		L0533708	7103.5 · Grdwtr Qual-Lab Svcs	758.00
TOTAL						1,959.00
Bill Pmt -Check	10/07/2020	22428	FEDAK & BROWN LLP	Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020			September 2020	6062 · Audit Services	3,225.00
TOTAL						3,225.00
Bill Pmt -Check	10/07/2020	22429	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Legal Counsel		9/03/20 Meeting prep w/legal counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Legal Counsel		9/10/20 Meeting w/legal counsel, Pierson	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Closed Session		9/10/20 Closed session	8470 · Ag Meeting Attend -Special	125.00
Bill	09/16/2020	9/16 Lega Counsel		9/16/20 Meeting w/legal counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Brd Ofcrs/Chair		9/17/20 Board Officers / Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2020	9/25 Legal Counsel		9/25/20 Meeting w/legal counsel, Board Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/01 CC re Peace Agr		8/01/20 Conference call re peace agreement w/Bo:	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/03 Mtg w/Bowcock		8/03/20 Planning for special Ag Pool metg re stora:	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/06 Special Ag Mtg		8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/10 Mtg Planning		8/10/20 Plan special Ag Pool mtg re storage/legal/f	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/20 Advisory Comm		8/20/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/24 Chairs Mtg		8/24/20 Chair mtg, status w/Paul H. and Jeff P.	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/25 Mtg w/Ag member		8/25/20 Mtg w/Ag Pool members and Bowcock	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/25 Board Mtg		8/25/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	9/30 Legal Counsel		9/30/20 Mtg w/legal counsel, IEUA, Slater	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,500.00
Bill Pmt -Check	10/07/2020	22430	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Special Ag Pool		9/03/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee Meeting	8411 · Ag Pool Member Compensation	25.00
				9/17/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	8411 · Ag Pool Member Compensation	25.00
				9/24/20 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	8411 · Ag Pool Member Compensation	25.00
				9/25/20 Court Hearing	8470 · Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	10/07/2020	22431	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/08/2020	9/08 Board Officers		9/08/20 Board Officers Check in - Curatalo	6311 · Board Member Compensation	125.00
Bill	09/17/2020	9/17 Board Officers		9/17/20 Board Officers / Pool Chairs - Curatalo	6311 · Board Member Compensation	125.00
Bill	09/22/2020	9/22 Board Agenda		9/22/20 Board agenda preview - Curatalo	6311 · Board Member Compensation	125.00
Bill	09/23/2020	9/23 Mtg w/Ontario		9/23/20 Mtg. w/Burton City of Ontario - Curatalo	6311 · Board Member Compensation	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	10/07/2020	22432	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	9/01 OBMPU Wkshp		9/01/20 OBMP Update Workshop	8511 · Non-Ag Pool Member Compensation	125.00
Bill	09/11/2020	9/11 Non Ag Pool		9/11/20 Non Ag Pool meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	09/16/2020	9/16 Pool Chairs Mtg		9/16/20 Board Officers / Pool Chairs meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	10/07/2020	22433	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/08/2020	9/08 Brd Officers		9/08/20 Board Officers meeting	6311 · Board Member Compensation	125.00
Bill	09/10/2020	9/10 Appro Pool Mtg		9/10/20 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	09/15/2020	9/15 Board Officers		9/15/20 Board Officers meeting	6311 · Board Member Compensation	125.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	09/22/2020	9/22 Mtg w/GM		9/22/20 Conference call w/GM	6311 · Board Member Compensation	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						750.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/07/2020	22434	ORANGE COUNTY WATER DISTRICT	319872	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2020	319872		Cost share: 2020 Aerial Imagery Prado Basin	7107.3 · Grd Level-SAR Imagery	3,525.00
TOTAL						3,525.00
Bill Pmt -Check	10/07/2020	22435	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Special Ag Pool		9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/08/2020	9/08 GM/Board Offors		9/08/20 Meeting w/GM and Board Officers	6311 · Board Member Compensation	125.00
Bill	09/10/2020	9/10 Attorney Mtg		9/10/20 Mtg. w/legal counsel & Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/16/2020	9/16 Attorney Mtg		9/16/20 Meeting w/legal counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Brd Offrs/Pool		9/17/20 Board Officers / Pool Chairs mtg.	6311 · Board Member Compensation	125.00
Bill	09/22/2020	9/22 Board Agenda		9/22/20 Board Agenda Preview	6311 · Board Member Compensation	125.00
Bill	09/22/2020	9/22 Ag Officers		9/22/20 Ag Pool Officers w/Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	09/30/2020	9/30 Conf Call Chair		9/30/20 Conference Call w/Ag Chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,500.00
Bill Pmt -Check	10/07/2020	22436	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Special Ag		9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Conf Session		9/10/20 Confidential Session-Ag Pool Mtg.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	10/07/2020	22437	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3104053492		1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	3104252612		Postage meter lease	6044 · Postage Meter Lease	430.63
TOTAL						430.63
Bill Pmt -Check	10/07/2020	22438	PREMIERE GLOBAL SERVICES	29918556	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2020	29918556		Appropriative Pool mtg. prep call on 9/02	8312 · Meeting Expenses	9.07
				Appropriative Pool mtg. prep call on 9/02	8312 · Meeting Expenses	6.38
				Advisory Comm. agenda review call on 9/10	6212 · Meeting Expense	6.40
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Board agenda preview call on 9/22	6312 · Meeting Expenses	19.80
				Call shortfalls	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	20.55
TOTAL						218.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/07/2020	22439	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	8000909000168851		Postage refill - 9/04/20	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	10/07/2020	22440	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	0023230253		Office Water Bottle - September 2020	6031.7 · Other Office Supplies	22.37
TOTAL						22.37
Bill Pmt -Check	10/07/2020	22441	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/07/2020	22442	RR FRANCHISING, INC.	91999	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	91999		Monthly service - October 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	10/07/2020	22443	SPECTRUM BUSINESS	2031978092320	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	2031978092320		9/23/20-10/22/20	6053 · Internet Expense	803.01
TOTAL						803.01
Bill Pmt -Check	10/07/2020	22444	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	1970970-20		Premium 6/26/20 - 10/26/20	60183 · Worker's Comp Insurance	303.06
TOTAL						303.06
Bill Pmt -Check	10/07/2020	22445	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	7076224530355049		September 2020	6175 · Vehicle Fuel	126.36
TOTAL						126.36
Bill Pmt -Check	10/07/2020	22446	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	09/25/2020	00101789		Vision Insurance Premium - October 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
Bill Pmt -Check	10/07/2020	22447	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board meeting - Don Galleano	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						250.00
General Journal	10/08/2020	10/018/2020	Payroll and Taxes for 09/20/20-10/03/20	Payroll and Taxes for 09/20/20-10/03/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/20/20-10/03/20	1012 · Bank of America Gen'l Ckg	29,663.21

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll Taxes for 09/20/20-10/03/20	1012 · Bank of America Gen'l Ckg	9,997.31
			ICMA-RC	457(f) EE Deductions for 09/20/20-10/03/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 09/20/20-10/03/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						46,700.01
Bill Pmt -Check	10/08/2020	10/018/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/03/2020	20/10/03	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/20/20-10/03/20	2000 · Accounts Payable	8,586.15
TOTAL						8,586.15
Bill Pmt -Check	10/08/2020	22449	ACWA JOINT POWERS INSURANCE AUTHORITY	0656696	1012 · Bank of America Gen'l Ckg	
Bill	10/07/2020	0656696		Prepayment - November 2020	1409 · Prepaid Life, BAD&D & LTD	254.06
				October 2020	60191 · Life & Disab.Ins Benefits	254.06
TOTAL						508.12
Bill Pmt -Check	10/08/2020	22450	BLOMQUIST, WILLIAM A.	Payment Number 3 of 4	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2018			Payment number 3 of 4 - Blomquist Report	6061.6 · Blomquist Report - Update	7,500.00
TOTAL						7,500.00
Bill Pmt -Check	10/08/2020	22451	RAUCH COMMUNICATION CONSULTANTS, INC	Sep-2009	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	Sep-2009		AR43 - work through August 31, 2020	6061.3 · Rauch	4,270.00
TOTAL						4,270.00
Bill Pmt -Check	10/08/2020	22452	WESTERN AUDIO VISUAL	14317	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2020	14317		14317	1840 · Capital Assets	49,704.20
TOTAL						49,704.20
Bill Pmt -Check	10/14/2020	22453	ACCENT COMPUTER SOLUTIONS, INC.	138650	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	138650		Server hardware refresh	6055 · Computer Hardware	3,542.75
TOTAL						3,542.75
Bill Pmt -Check	10/14/2020	22454	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	148.56
				Miscellaneous office supplies	6031.7 · Other Office Supplies	33.55
				Plexiglass partions - CV19	6027 · Other Building Expense	100.73
				Facemasks for field staff - CV19	6151 · Small Tools & Equipment	42.28
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	241.33
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.17
				Fee- JN-attend ASCE-SB/Riv Annual Banquet	6191 · Conferences - General	9.35
				Overnight delivery of check to K. Berchtold	6042 · Postage - General	29.94

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Plexiglass guards foyer/board room - CV19	6027 · Other Building Expense	467.22
				Reg.-PK-attend ACWA Fall Conference	6193.2 · Conference - Registration Fee	350.60
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.57
				Monthly renewal GoToWebinar	6022 · Telephone	55.16
TOTAL						1,548.36
Bill Pmt -Check	10/14/2020	22455	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Sepcial Ag Pool		9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/30/2020	8/06 Special Ag Pool		8/06/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	09/30/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	10/14/2020	22456	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/25/2020	L0533467		L0533467	7108.41 · Hydraulic Control - PBHSP	1,050.00
Bill	10/06/2020	L0535067		L0535067	7103.5 · Grdwtr Qual-Lab Svcs	483.00
Bill	10/07/2020	L0535251		L0535251	7103.5 · Grdwtr Qual-Lab Svcs	2,104.00
Bill	10/09/2020	L0535734		L0535734	7103.5 · Grdwtr Qual-Lab Svcs	628.00
TOTAL						4,265.00
Bill Pmt -Check	10/14/2020	22457	FIRST LEGAL NETWORK LLC	40042742	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	40042742		Court filings for September 2020	6061.5 · Court Filing Services	1,076.16
TOTAL						1,076.16
Bill Pmt -Check	10/14/2020	22458	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Special Ag Pool		9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	10/14/2020	22459	IAAP	37920506	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2020	37920506		Membership renewal-AN-through 11/30/2021	6111 · Membership Dues	150.00
TOTAL						150.00
Bill Pmt -Check	10/14/2020	22460	LOEB & LOEB LLP	1911421	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	1911421		Non-Ag Pool Legal Services - Sep. 2020	8567 · Non-Ag Legal Service	3,585.60
TOTAL						3,585.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/14/2020	22461	POWERS ELECTRIC PRODUCTS CO.	7103.5	1012 · Bank of America Gen'l Ckg	
Bill	10/02/2020	72855		72855	7104.9 · Grdwtr Level-Capital Equip	258.12
TOTAL						258.12
Bill Pmt -Check	10/14/2020	22462	RR FRANCHISING, INC.	92719	1012 · Bank of America Gen'l Ckg	
Bill	10/13/2020	92719		Electrostatic disinfection services-10/10/20	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00
Bill Pmt -Check	10/14/2020	22463	THE HOWARD E. NYHART COMPANY, INC.	0162849	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	0162849		746690.HCADM.GAF2020	6062.5 · Audit Support Services	4,250.00
TOTAL						4,250.00
Bill Pmt -Check	10/14/2020	22464	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2020	9/01 OBMPU Wkshp		9/01/20 OBMPU Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	09/03/2020	9/03 Special Ag Pool		9/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/13 Ag Pool Mtg		8/13/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/03 Special Ag Pool		8/03/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/06 Special Ag Pool		8/06/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/08/2020	10/08 Ag Pool Mtg		10/08/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
General Journal	10/16/2020	10/16/2020	ADP, LLC	ADP Tax Service for 10/03/20-565897548	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 09/19/20-565897548	1012 · Bank of America Gen'l Ckg	161.55
				ADP Tax Service for 10/03/20-565897548	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						317.05
General Journal	10/17/2020	10/17/20	Payroll and Taxes for 10/04/20-10/17/20	Payroll and Taxes for 10/04/20-10/17/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/04/20-10/17/20	1012 · Bank of America Gen'l Ckg	37,875.51
				Payroll Taxes for 10/04/20-10/17/20	1012 · Bank of America Gen'l Ckg	13,593.91
			ICMA-RC	457(f) EE Deductions for 10/04/20-10/17/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 10/04/20-10/17/20	1012 · Bank of America Gen'l Ckg	2,005.03
TOTAL						58,951.37
Bill Pmt -Check	10/20/2020	22465	ACCENT COMPUTER SOLUTIONS, INC.	138651	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	138651		Server hardware refresh	6055 · Computer Hardware	2,400.00
TOTAL						2,400.00
Bill Pmt -Check	10/20/2020	22466	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2020	818569		818569	6078 · BHFS Legal - Miscellaneous	27,284.85
Bill	09/30/2020	818570		Audit response	6078 · BHFS Legal - Miscellaneous	522.45
Bill	09/30/2020	818571		818571	6907.34 · Santa Ana River Water Rights	579.15
Bill	09/30/2020	818572		818572	6275 · BHFS Legal - Advisory Committee	1,381.05
Bill	09/30/2020	818573		818573	6375 · BHFS Legal - Board Meeting	6,204.60
Bill	09/30/2020	818574		818574	8375 · BHFS Legal - Appropriative Pool	2,138.40
Bill	09/30/2020	818575		818575	8475 · BHFS Legal - Agricultural Pool	2,138.40
Bill	09/30/2020	818576		818576	8575 · BHFS Legal - Non-Ag Pool	1,782.00
Bill	09/30/2020	818577		818577	6071 · BHFS Legal - Court Coordination	9,368.55
				Filing Fee	6071 · BHFS Legal - Court Coordination	470.00
Bill	09/30/2020	818578		818578	6077 · BHFS Legal - Party Status Maint	222.75
Bill	09/30/2020	818579		818579	6907.45 · OBMP Update	19,298.25
Bill	09/30/2020	818580		818580	6078.25 · Ely 3 Basin Investigation	2,547.90
TOTAL						73,938.35
Bill Pmt -Check	10/20/2020	22467	CORELOGIC INFORMATION SOLUTIONS	82047294	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	82047294		September 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82047294	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	10/20/2020	22468	DALTON, SUSAN	Transcript Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020			Transcript for 9/25/20 hearing	6046 · Legal Publications/Services	896.50
TOTAL						896.50
Bill Pmt -Check	10/20/2020	22469	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	10/14/2020	111802		Employee deductions - October 2020	60194 · Other Employee Insurance	177.35
TOTAL						177.35
Bill Pmt -Check	10/20/2020	22470	PRAXAIR DISTRIBUTION, INC.	37444066	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	37444066		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	46.90
TOTAL						46.90
Bill Pmt -Check	10/20/2020	22471	VERIZON WIRELESS	9864221373	1012 · Bank of America Gen'l Ckg	
Bill	10/14/2020	9864221373		Acct #470810953-00001	6022 · Telephone	316.74
TOTAL						316.74
Bill Pmt -Check	10/20/2020	22472	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	2020350		2020350	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,345.80
Bill	09/30/2020	2020351		2020351	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,714.50
Bill	09/30/2020	2020352		2020352	6906.32 · OBMP-Other General Meetings	3,413.55

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2020	2020353		2020353	6906.71 · OBMP-Data Req.-CBWM Staff	316.40
Bill	09/30/2020	2020354		2020354	6906.72 · OBMP-Data Req.-Non CBWM Staff	330.80
Bill	09/30/2020	2020355		2020355	6906.22 · Water Rights Compliance Rprting	3,992.30
Bill	09/30/2020	2020356		2020356	6906 · OBMP Engineering Services	1,207.80
Bill	09/30/2020	2020357		2020357	6906.26 · 2020 OBMP Update	10,643.25
Bill	09/30/2020	2020358		2020358	6906.15 · Integrated Model Mtgs-IEUA Cost	271.00
Bill	09/30/2020	2020359		2020359	7103.3 · Grdwtr Qual-Engineering	8,817.54
Bill	09/30/2020	2020360		2020360	7104.3 · Grdwtr Level-Engineering	8,823.29
Bill	09/30/2020	2020361		2020361	7107.2 · Grd Level-Engineering	3,318.86
Bill	09/30/2020	2020362		2020362	7107.2 · Grd Level-Engineering	1,198.60
Bill	09/30/2020	2020363		2020363	7402 · PE4-Engineering	27,822.65
Bill	09/30/2020	2020364		2020364	7402.10 · PE4 - Northwest MZ1 Area Proj.	29,322.46
Bill	09/30/2020	2020365		2020365	7202.2 · Engineering Svc	1,204.10
Bill	09/30/2020	2020366		2020366	7206.1 · SB88 Specs-Ensure Compliance	2,226.30
Bill	09/30/2020	2020367		2020367	7502 · PE6&7-Engineering	25,701.15
Bill	09/30/2020	2020368		2020368	7510 · PE6&7-IEUA Salinity Mgmt. Plan	15,696.35
Bill	09/30/2020	2020369		2020369	7511 · PE6&7-SAWBMPTask Force-50% IEU	604.90
TOTAL						151,971.60
Bill Pmt -Check	10/20/2020	22473	DALTON, SUSAN	Transcript Services	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020			Transcript for 10/16/20 hearing	6046 · Legal Publications/Services	375.00
TOTAL						375.00
Bill Pmt -Check	10/21/2020	22474	CUCAMONGA VALLEY WATER DISTRICT	Lease Payment For Office Space	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020			Lease due on November 1, 2020	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	10/21/2020	22475	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020	9094843890050914-5		Office fax	6022 · Telephone	158.33
TOTAL						158.33
Bill Pmt -Check	10/21/2020	22476	GREAT AMERICA LEASING CORP.	28001775	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020	28001775		Invoice for September 2020	6043.1 · Ricoh Lease Fee	1,440.91
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
				Property tax fees	6043.3 · Ricoh Property Tax Fees	294.06
TOTAL						1,743.54
Bill Pmt -Check	10/21/2020	22477	IN-SITU, INC.	Groundwater Quality Supplies	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020				7103.6 · Grdwtr Qual-Supplies	172.47
TOTAL						172.47

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/21/2020	22478	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	August 2020		August 2020	8367 · Legal Service	22,424.00
Bill	09/30/2020	September 2020		September 2020	8367 · Legal Service	30,260.00
Bill	09/30/2020	July 2020		July 2020	8367 · Legal Service	19,906.00
TOTAL						72,590.00
Bill Pmt -Check	10/21/2020	22479	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg	
Bill	10/15/2020	99522794		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	46.38
Bill	10/16/2020	99539148		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	46.38
TOTAL						92.76
Bill Pmt -Check	10/21/2020	22480	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						903.53
Bill Pmt -Check	10/21/2020	22481	STAPLES BUSINESS ADVANTAGE	8059956957	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2020	8059956957		Copy paper	6031.1 · Copy Paper	349.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	121.28
TOTAL						471.18
Bill Pmt -Check	10/21/2020	22482	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	10/21/2020	22483	TOM DODSON & ASSOCIATES	CB271 20-10	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020	CB271 20-10		September 2020 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	2,512.50
TOTAL						2,512.50
Bill Pmt -Check	10/21/2020	22484	UNITED HEALTHCARE	052584566534	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020	052584566534		Dental Insurance Premium - Nov. 2020	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	10/22/2020	ACH 102220	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/17/2020	20/10/10	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/04/20-10/17/20	2000 · Accounts Payable	8,586.15
TOTAL						8,586.15
Bill Pmt -Check	10/23/2020	22485	CARRIE S. LANE	Transcription Service	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2020	10/22/20 Hearing		Transcript for 10/22/20 hearing	6046 · Legal Publications/Services	907.50
TOTAL						907.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/23/2020	ACH 102320	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	16192038		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						7,622.21
					Total Disbursements:	623,059.62

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/ONAP/OAP Members
SUBJECT: Annual Finding of Substantial Compliance with the Recharge Master Plan
(Consent Calendar Item I.C.)

SUMMARY:

Issue: The Finding is required on an annual basis according to Section 8.3 of the Peace II Agreement.

Recommendation: Recommend to Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

Financial Impact: There is no financial impact associated with this action.

Future Consideration

Appropriative Pool – November 12, 2020: Advice and Assistance
Non-Agricultural Pool – November 12, 2020: Advice and Assistance
Agricultural Pool – November 12, 2020: Advice and Assistance
Advisory Committee – November 19, 2020: Advice and Assistance
Watermaster Board – November 19, 2020: Adoption [Normal Course of Business]

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

During the period of 2008-2010, Watermaster, in collaboration with the Inland Empire Utilities Agency (IEUA) and Chino Basin Water Conservation District (CBWCD), completed the 2010 Recharge Master Plan Update (RMPU). The RMPU was submitted to the Court in June 2010, and the Court subsequently approved the 2010 RMPU in October 2010. Watermaster has completed the amendment of the 2010 RMPU, pursuant to the Court's order, which the Board adopted in September 2013. The IEUA and Watermaster completed the most recent version RMPU in 2018 and will complete the next RMPU before the end of 2023.

Pursuant to Section 8.3 of the Peace II Agreement, Watermaster is obligated to make an annual finding that it is in substantial compliance with the Recharge Master Plan, as it is revised. This requirement exists to ameliorate any long-term risk attributable to reliance upon un-replenished groundwater production by the Desalters and is a condition on the annual availability of any portion of the 400,000 acre-feet set aside as controlled overdraft (Re-Operation). Recently, pursuant to Section 6.2(b) of the Peace Agreement, as the amendment is shown in the March 15, 2019 Court Order, the Desalter Replenishment Obligation is now being replenished by the Appropriative Pool through wet or stored water. Wildermuth Environmental, Inc. (WEI) has prepared the attached opinion regarding the adequacy of replenishment capacity, which includes the information that Watermaster needs to make this finding for Fiscal Year 2020-2021.

DISCUSSION

WEI's analysis finds that current projections indicate that Watermaster has sufficient recharge capacity to meet the future replenishment obligations based on the knowledge of the basin's conditions in FY 2019-20 and future water management projections provided by the Watermaster Stakeholders. Current analysis indicates that even if Re-Operation were terminated at any time through 2030, Watermaster would be able to immediately increase its replenishment activity and replenish any overproduction in the Basin as required by the Judgment.

ATTACHMENTS

1. November 05, 2020 Letter from WEI to Watermaster: *Annual Finding of Substantial Compliance with the Revised Watermaster Recharge Master Plan – Fiscal Year 2020-21*



November 5, 2020

Chino Basin Watermaster
Attention: Mr. Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: *Annual Finding of Substantial Compliance with the Recharge Master Plan – Fiscal Year 2020-21*

Dear Mr. Kavounas:

At your direction and pursuant to the Peace II Agreement, Wildermuth Environmental, Inc. (WEI) has prepared this opinion regarding the adequacy of replenishment capacity in the Chino Basin to support an annual finding of substantial compliance with the revised Watermaster Recharge Master Plan.

In part, Section 7.3 of the Peace II Agreement reads:

“Re-Operation and Watermaster’s apportionment of controlled overdraft will not be suspended in the event that Hydraulic Control is achieved in any year *before* the full 400,000 acre-feet has been produced so long as: [...] Watermaster is in substantial compliance with a Court approved Recharge Master Plan as set forth in Paragraph 8.1 below.”

Review of Section 8.1 of the Peace II Agreement indicates that this compliance relates to the implementation of plans to ensure that Watermaster has enough supplemental water recharge capacity to meet its replenishment obligation after re-operation water is completely exhausted. Section 8.3 of the Peace II Agreement states:

“To ameliorate any long-term risks attributable to reliance upon un-replenished groundwater production by the Desalters, the annual availability of any portion of the 400,000 acre-feet set aside as controlled overdraft as a component of the Physical Solution, is expressly subject to Watermaster making an annual finding about whether it is in substantial compliance with the revised Watermaster Recharge Master Plan pursuant to Paragraphs 7.3 and 8.1 above.”

Pursuant to the Peace II Agreement, Watermaster is obligated, following the completion of the 2010 Recharge Master Plan Update (RMPU), to make an annual finding that there is enough supplemental water recharge capacity to meet replenishment obligations. This letter report includes the information required by Watermaster to make this finding for fiscal year (FY) 2020-21.

During the period of 2008-2010, Watermaster, in collaboration with the Inland Empire Utilities Agency (IEUA) and the Chino Basin Water Conservation District (CBWCD), completed the 2010 RMPU, which was submitted to the Court in June 2010. The Court subsequently approved the 2010 RMPU in October 2010.

In approving the 2010 RMPU, the Court ordered Watermaster to update its groundwater pumping and replenishment projections. Watermaster and the IEUA updated the groundwater pumping projections and reported on them in the 2013 Amendment to the 2010 Recharge Master Plan Update (2013 RMPU), pursuant to the October 2010 Court Order. The IEUA and Watermaster completed the most recent RMPU in 2018 (2018 RMPU), and they are scheduled to complete subsequent RMPUs on a five-year frequency—the next RMPU will be completed in 2023.

The most recent groundwater pumping projections and their corresponding projected replenishment obligations estimates were developed in 2020 as part of the *2020 Safe Yield Recalculation* (2020 SYR).¹ The table below shows the projected replenishment obligations developed for the 2020 SYR.

Table 1
Projected wet-water replenishment obligations
(afy)

Fiscal year	Wet-water replenishment projection from the 2020 SYR
2020	0
2025	0
2030	0
2035	2,000
2040	3,800

The replenishment obligation projections are based on the parties’ best estimates of how future supplies would be used to meet demands.

The 2018 projected supplemental water recharge capacity in the Chino Basin is listed in the table below.²

Table 2
Projected supplemental water recharge capacity estimates by fiscal year
(afy)

Recharge facility	Recharge Capacity
Spreading basins	56,600
ASR wells	5,480
In-lieu	17,700
Total	79,780

¹ WEI. (2020). *2020 Safe Yield Recalculation*. Prepared for the Chino Basin Watermaster. April 2020.
https://cbwm.syncedtool.com/shares/folder/Cdw2ChSpH9O/?folder_id=2512

² WEI. (2018). *2018 Recharge Master Plan Update*. October 2018.
http://www.cbwm.org/docs/engdocs/2018%20RMPU/20180914_2018_RMPU_final.pdf

Figure 1 shows the locations of the spreading basins utilized by Watermaster and the IEUA for recharge in the Chino Basin, ASR wells, and in-lieu recharge facilities. Table 3 lists the individual spreading basins available to Watermaster and their respective supplemental water recharge capacities.³

The Metropolitan Water District of Southern California (Metropolitan) provides imported water to the Chino Basin area through the IEUA. In January 2016, Metropolitan completed its 2015 Integrated Resources Plan (IRP) Update.⁴ Metropolitan reported that if its IRP is fully implemented, shortages will occur in Metropolitan supplies about 9 percent of the time under 2020 conditions, 4 percent of the time under 2025 conditions, and 0 percent under 2030 conditions. “Shortage” is defined herein as Metropolitan’s inability to meet its demands; and during a shortage, Metropolitan will not supply imported water for replenishment. Metropolitan is currently in the process of implementing its 2015 IRP, and in July 2018, it approved \$11 billion in funding for the California WaterFix tunnel project—one of the projects recommended in the 2015 IRP. As of this writing, construction of the tunnels is not certain. If Metropolitan does not fully implement its 2015 IRP, shortages in Metropolitan supplies are projected to occur about 12 percent of the time under 2020 conditions, and the occurrence of a shortage is projected to increase to 80 percent under 2040 conditions. For purposes of the 2018 RMPU, it was assumed that if Metropolitan does not fully implement its 2015 IRP, Watermaster will be able to purchase water from Metropolitan for replenishment purposes in one out of five years. If Metropolitan fully implements its 2015 IRP, it is assumed that Watermaster will be able to purchase water to meet its replenishment obligations in nine out of ten years. The projected maximum required recharge capacity is shown below for the period 2018 through 2040.

Table 4
Projected required recharge capacity for imported water
to satisfy Watermaster’s projected replenishment obligations
 (afy)

Period	2015 IRP not-fully implemented	2015 IRP fully implemented
2020 - 2030	0	0
2031 – 2035	5,000	2,300
2036 – 2040	15,500	4,300

Whether or not Metropolitan fully implements its 2015 IRP, Watermaster is projected to have enough recharge capacity available to meet all of its replenishment obligations through 2040.⁵

The maximum annual amount of re-operation water used to meet the replenishment obligation of the desalters is 12,500 afy through 2030. If re-operation were discontinued at any time through 2030, the maximum annual replenishment obligation would increase by 12,500 afy. Table 5 shows the expected replenishment obligation if reoperation were discontinued, and Table 6 shows the projection recharge capacity required.

³ Infiltration rates were based either on an exponential decay function if data were available to develop such a function and its R² value was greater than 0.5 or the average long-term infiltration rate—both based on IEUA data and reported infiltration rates. This work is documented in Appendix A of the *2018 Recharge Master Plan Update*.

⁴ Metropolitan Water District of Southern California (2016). *Integrated Water Resources Plan: 2015 Update*. Report No. 1518. <http://www.mwdh2o.com/>

⁵ For additional technical documentation demonstrating substantial compliance, refer to Section 5.1 of the *2018 Recharge Master Plan Update*.

Table 5
Projected replenishment obligations if reoperation were discontinued
 (afy)

Fiscal year	Wet-water replenishment projection
2020	0
2025	0
2030	5,000
2035	2,000
2040	3,800

Table 6
Projected required recharge capacity for imported water to satisfy Watermaster’s projected replenishment obligations if reoperation were discontinued
 (afy)

Period	2015 IRP not-fully implemented	2015 IRP fully implemented
2020 - 2030	12,700	5,600
2031 – 2035	5,000	2,300
2036 – 2040	15,500	4,300

The IEUA and Watermaster have a contractual requirement with Metropolitan to recharge up to 25,000 afy under the Dry-Year Yield Program (DYYP). The DYYP contract terminates in 2028. Additionally, some Parties want to utilize between 4,900 and 5,700 afy of the recharge capacity to store water in the Chino Basin. Therefore, the IEUA, the Parties and Watermaster require about 43,000 afy of recharge capacity to meet both replenishment and DYYP recharge obligations, and to allow Parties to recharge. The spreading capacity available to the IEUA, the Parties, and Watermaster is about 56,500 afy, and the total supplemental water recharge capacity is about 79,780 afy.

Based on our knowledge of the conditions in FY 2019-20 and future water management projections, the IEUA and Watermaster’s ability to recharge the basin with supplemental water to satisfy the replenishment obligations is sufficient to meet expected future replenishment obligations. If reoperation were discontinued at any time through 2030, Watermaster would be able to increase its replenishment activity required by the Judgment.

In November 2011, Watermaster committed to engage in a process to develop a preemptive replenishment program that would involve the acquisition and recharge of supplemental water in advance of incurring replenishment obligations and storing that water until future replenishment obligations occur. Preemptive replenishment is a complementary management tool that further enhances Watermaster’s ability to meet its future replenishment requirements. In FYs 2010-11 and 2011-12, about 32,000 af of imported water was preemptively recharged. Since 2006, the IEUA has been recharging significant amounts of recycled water in the Chino Basin, recharging about 13,000 af in FY 2019-20. And, the Peace II requirement to recharge 6,500

afy of supplemental water in Management Zone 1 is another example of preemptive replenishment that is currently active and will be so through 2030.

Please contact Carolina Sanchez or me if you have any questions or concerns regarding this opinion.

Very truly yours,

Wildermuth Environmental, Inc.

A handwritten signature in cursive script that reads "Carolina Sanchez".

Carolina Sanchez, PE
Senior Engineer

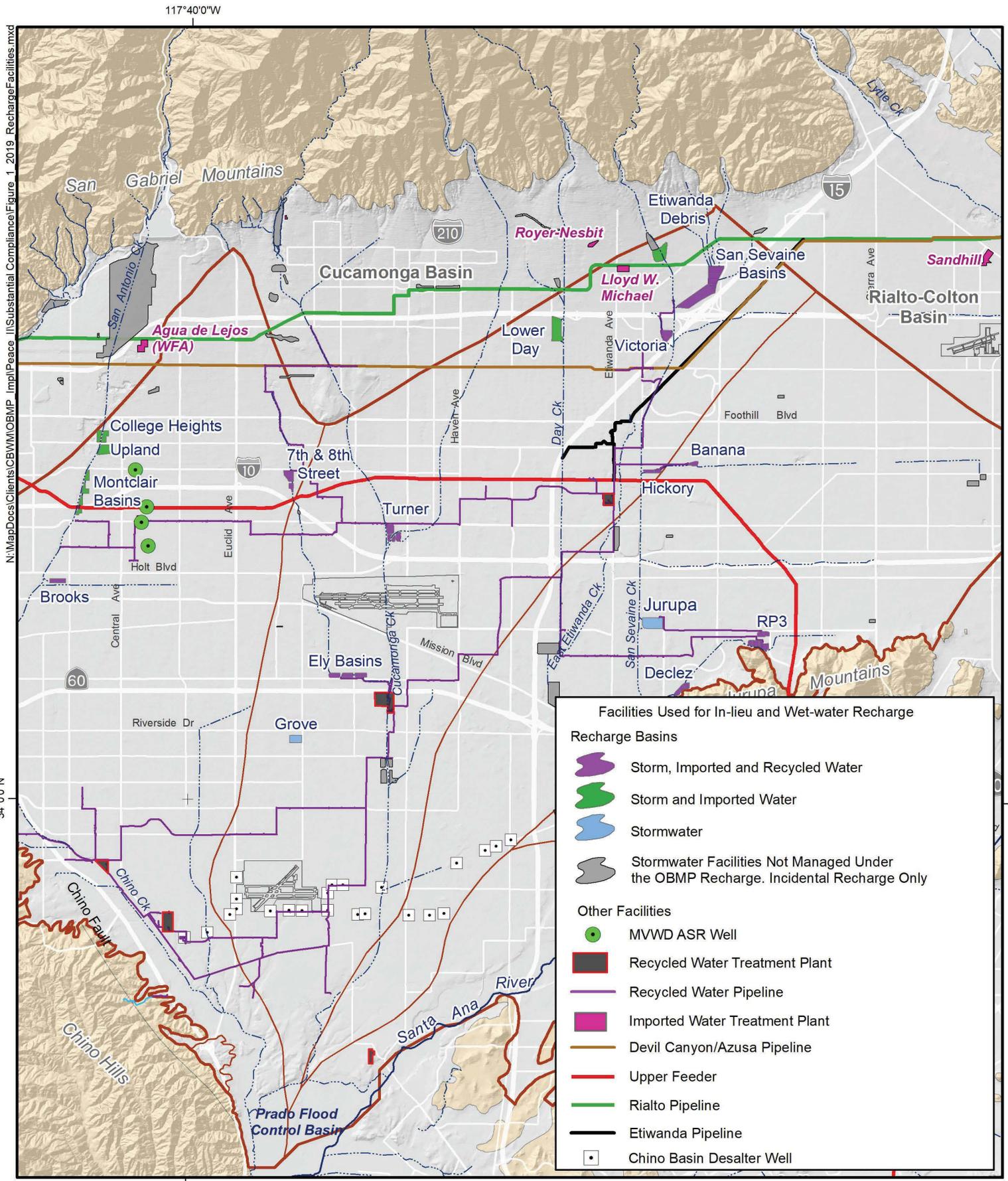
Encl: Figure 1, Table 3

Table 3
Average stormwater recharge and supplemental water recharge capacity estimates

Recharge facility	Average stormwater recharge FY 2004/05 through FY 2016/17 (afy)	Average operational availability for supplemental water recharge												Recharge capacity limitations for supplemental water recharge facilities					Theoretical maximum supplemental water recharge capacity									
		Quarter 3			Quarter 4			Quarter 1			Quarter 2			Spillway, outlet, cons. berm or inlet controlled		Freeboard (ft)	Maximum operating level (ft-amsl)	Wetted area at maximum operating level (acres)	Assumed number of years between maintenance ⁶	Parameter values for estimating infiltration rate ³				Maximum theoretical one-month recharge total ⁵	Maximum theoretical three-month recharge total ⁶	Maximum theoretical annual recharge total ⁷	Maximum average theoretical annual recharge between maintenance periods ⁸	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Elevation (ft-amsl)	Control structure ¹					Continuous percolation rate function ⁴		Long-term average infiltration rate (ft/day)						
		Alpha	Maximum infiltration rate (ft/day)	R-square goodness of fit	(af)																							
Brooks Street Basin	489	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	889.5	a	1.5	888.0	9.6	3	0.0003	1.8	0.674	-	385	1,031	2,825	1,658	
College Heights Basin - East	78	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1242.0	a	1	1241.0	6.2	10	-	-	-	3.0	558	1,552	5,932	5,816	
College Heights Basin - West		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1242.0	a	16	1226.0	3.3	10	-	-	-	2.0	198	551	2,105	2,064	
Montclair Basin 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1128.2	b	1	1127.2	7.4	4	0.002	3.8	0.879	-	302	608	1,097	409	
Montclair Basin 2		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1097.0	b	0	1097.0	11.6	4	0.0002	4.4	0.622	-	1,188	2,923	6,702	2,940	
Montclair Basin 3	953	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1057.0	b	0	1057.0	4.3	4	0.002	3.2	0.625	-	280	572	1,052	400	
Montclair Basin 4		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1037.0	b	2	1035.0	5.5	4	0.0005	1.4	0.720	-	270	702	1,856	915	
Eighth Street Basin		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1144.5	b	0	1144.5	17.0	2	-	-	-	0.7	357	993	3,795	3,426	
Seventh Street Basin	1,069	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1130.0	c	0	1130.0	5.6	3	-	-	-	0.7	118	327	1,250	1,170	
Upland Basin	430	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1210.0	f	30	1180.0	13.2	10	0.00022	1.3	0.986	-	283	801	2,490	891	
Subtotal Management Zone 1	3,019																											
Ely	1,120	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	838.0	b	3	835.0	33.0	3	0.0001	1.2	0.511	-	948	2,578	7,375	4,501	
Grove Basin	305	-	-	-	-	-	-	-	-	-	-	-	-	-	d	-	-	-	-	-	-	-	-	-	-	-	-	
Etiwanda Debris Basin	212	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1605.0	d	0	1605.0	15.5	10	-	-	-	0.6	279	776	2,966	2,908	
Hickory Basin East		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1117.0	d	3	1114.0	4.1	3	-	-	-	0.7	86	239	915	856	
Hickory Basin West	361	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1115.0	d	1	1114.0	6.8	3	-	-	-	0.7	143	397	1,518	1,420	
Lower Day Basin Cell 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1379.8	e	1	1377.0	3.6	5	-	-	-	-	-	-	-	-	-
Lower Day Basin Cell 2		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1379.8	e	1	1372.0	4.9	5	0.0005	1.8	0.909	-	438	1,088	2,547	983	
Lower Day Basin Cell 3	513	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1379.8	e	1	1373.0	6.3	5	-	-	-	-	-	-	-	-	-
San Sevaine No. 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1488.7	d	0	1488.7	9.7	5	0.01	3.4	0.732	-	231	324	437	114	
San Sevaine No. 2	816	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1472.5	f	0	1472.5	8.5	5	0.0001	2.8	1.000	-	647	1,774	5,455	2,869	
San Sevaine No. 3		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1458.0	f	0	1458.0	5.3	5	0.0001	2.8	1.000	-	403	1,132	3,745	2,226	
Turner Basin No. 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1000.0	b	2	998.0	12.7	3	0.002	2.0	0.698	-	424	785	1,305	577	
Turner Basin No. 2		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	990.5	b	1	989.5	3.9	3	0.0045	1.8	0.505	-	139	276	494	227	
Turner Basin No. 3		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	980.5	a	2	978.5	2.8	3	-	-	-	0.5	42	117	446	418	
Turner Basin No. 4A	1,527	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	980.5	a	2	978.5	6.6	3	-	-	-	-	99	274	1,049	981	
Turner Basin No. 4B		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	980.5	a	2	978.5	1.1	3	-	-	-	0.5	17	46	175	164	
Turner Basin No. 4C		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	980.5	a	2	978.5	1.3	3	-	-	-	-	19	53	204	191	
Victoria Basin	309	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1323.9	b	1	1322.9	19.1	3	-	-	-	0.4	229	637	2,436	2,279	
Subtotal Management Zone 2	5,163																											
Banana Basin	258	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	1143.0	b	0	1143.0	7.5	3	-	-	-	0.8	180	501	1,913	1,790	
Declerz Basin Cell 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	833.2	d	0	833.2	6.9	3	-	-	-	0.6	124	345	1,320	1,235	
Declerz Basin Cell 2		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	831.0	d	1	830.0	4.6	3	-	-	-	-	83	230	880	823	
Declerz Basin Cell 3	582	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	831.0	d	1	830.0	4.3	3	-	-	-	0.6	77	215	823	770	
IEUA RP3 Basin Cell 1		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	961.0	d	3	958.0	10.4	3	-	-	-	1.5	468	1,301	4,975	4,653	
IEUA RP3 Basin Cell 3	1,129	0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	950.0	d	0	950.0	7.3	3	-	-	-	1.5	329	913	3,492	3,266	
IEUA RP3 Basin Cell 4		0.74	0.74	0.75	0.83	0.92	1.00	1.00	1.00	0.96	0.91	0.84	0.78	945.0	d	1	944.0	8.2	3	-	-	-	1.5	369	1,026	3,923	3,669	
Subtotal Management Zone 3	1,969																											
Totals	10,151																											

1 - Limiting control structure types include: a = inlet, b = spillway, c = flood control restriction, d = conservation berm, e = outlet, and f = other restriction.
2 - The term maintenance as used in the table means maintenance activities that restore infiltration rates (removal of clogging layers, followed by ripping or functionally equivalent activities).
3 - Infiltration rates were based either on a Continuous Percolation Rate Function (CPRF) if data were available to develop such a function and their R² values were greater than 0.5 or the average long-term infiltration rate; both are based on IEUA data and reported infiltration rates.
4 - Details on the calculation of the Continuous Percolation Rate Function are provided in Appendix A of the 2018 Recharge Master Plan: http://www.cbwm.org/docs/engdocs/2018%20RMP/20180914_2018_RMP_UA_final.pdf.
5 - Assumes recharge facility has been cleaned over the period of July to August and is filled to operating level on September 1st.
6 - Maximum theoretical three-month recharge total is the total recharge from the three-month period directly after a cleaning.
7 - Maximum theoretical annual recharge total is the total recharge from the 12-month period directly after a cleaning.
8 - Average annual recharge over the span between maintenance. When recharge facilities are not being cleaned, operational availability is 1.0 for July and August. The average cleaning frequency of each recharge facility was provided by the IEUA.





CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020
TO: AP/OAP/ONAP Members
SUBJECT: 2019/20 Annual Report of the Ground-Level Monitoring Committee
(Consent Calendar Item I.D.)
SUMMARY:

Issue: Watermaster is required annually to file a Ground-Level Monitoring report with the Court. The 2019/20 Annual Report has been drafted and reviewed by the Ground-Level Monitoring Committee.

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

Financial Impact: Approval of the report does not result in additional expenses. All of the recommendations in the 2019/20 Annual Report for the ongoing monitoring program are included in the approved FY 2020/21 budget.

Future Consideration

Appropriative Pool – November 12, 2020: Advice and Assistance
Non-Agricultural Pool – November 12, 2020: Advice and Assistance
Agricultural Pool – November 12, 2020: Advice and Assistance
Advisory Committee – November 19, 2020: Advice and Assistance
Watermaster Board – November 19, 2020: Approve and file with the Court [Discretionary Function]

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

In 1999, the OBMP Phase I Report identified pumping-induced drawdown and resultant aquifer-system compaction as the most likely cause of land subsidence and ground fissuring that had been observed in Management Zone 1 (MZ-1). Program Element 4 of the OBMP, "Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1," called for the development and implementation of a long-term Subsidence Management Plan to minimize or abate the occurrence of subsidence and ground fissuring.

From 2001 to 2005, Watermaster developed, coordinated, and conducted a comprehensive investigation under the guidance of the MZ-1 Technical Committee (now called the Ground-Level Monitoring Committee or GLMC) to understand the causes of the subsidence and fissuring in the southwestern portion of MZ-1. The investigation provided enough information for Watermaster to develop Guidance Criteria for the producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the Subsidence Management Plan. The Guidance Criteria formed the basis for the Subsidence Management Plan, which was developed by the GLMC and approved by Watermaster in October 2007. By a November 15, 2007 Order, the Watermaster Court approved the Subsidence Management Plan and ordered its implementation. The Subsidence Management Plan was updated in 2015 to include a recommendation to develop a Subsidence Management Plan specific to the northwestern portion of the Chino Basin where gradual and persistent subsidence is an ongoing concern.

The Subsidence Management Plan states that Watermaster will produce an annual report, which includes the results of ongoing monitoring efforts, interpretations of the data, recommendations for future monitoring efforts, and recommendations for adjustments to the Subsidence Management Plan, if any. The Court's 2007 Order directed Watermaster to file the annual reports with the Court.

DISCUSSION

The final 2019/20 Annual Report of the GLMC (Attachment 1) includes results and interpretations for data that were collected during FY 2019/20 and includes recommendations for Watermaster's Ground-Level Monitoring Program for FY 2020/21.

The GLMC met on March 5, 2020 to review and discuss the recent monitoring results and to develop a scope-of-work and budget for FY 2020/21. Subsequently, an overview of the monitoring results and the proposed scope-of-work and budget for FY 2020/21 were presented to the Pool Committees in April 2020 and at Watermaster's budget workshops.

The GLMC was provided with the draft annual report on September 25, 2020 for review and comment. The GLMC met on October 1, 2020 to review and discuss the draft annual report with Watermaster Staff and Engineer. The GLMC submitted comments during the comment window and were addressed in the final report attached.

ATTACHMENTS

1. 2019/20 Annual Report of the Ground-Level Monitoring Committee (Click on this [link](#) for access)

I. CONSENT CALENDAR

**D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL
MONITORING COMMITTEE**

Click on this [link](#) for the 2019/20 Annual Report of the Ground-Level
Monitoring Committee

CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR (AP)
 - E. CALENDAR YEAR 2021 APPROPRIATIVE POOL VOLUME VOTE



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: AP Members

SUBJECT: Calendar Year 2021 Appropriative Pool Committee Volume Vote
(Consent Calendar Item I.E.)

SUMMARY:

Issue: Volume Vote calculations for the new calendar year are performed annually and Parties are allocated a voting percentage.

Recommendation: Approve the Calendar Year 2021 Appropriative Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the FY 2020/21 Assessment Package at the November 19, 2020 meetings.

Financial Impact: None.

Future Consideration
Appropriative Pool – November 12, 2020: Approval

ACTIONS:
Appropriative Pool – November 12, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

Following the approval of the Assessment Package each year, Volume Vote calculations for the new calendar year are performed and Parties are allocated a voting percentage. The 2020/2021 Assessment Package is scheduled for Advisory Committee and Board approval on November 19, 2020, and thus the Appropriative Pool Calendar Year 2021 Volume Vote is predicated on those approvals.

Pursuant to the Appropriative Pool Pooling Plan, the total voting power on the Pool Committee is 1,000 votes. Of these, 500 votes are allocated based on each Party's percentage of Operating Safe Yield. The remaining 500 votes are allocated proportionally based on production during the preceding year.

DISCUSSION

All Water Activity Reports have now been received, and the Volume Vote has been calculated. Once the Assessment Package is approved, the Volume Vote can be adopted for use during the coming calendar year.

The 2021 Appropriative Pool Volume Vote allocation is attached (Attachment 1). The current year (2020) Volume Vote is also attached for reference (Attachment 2).

ATTACHMENTS

1. Calendar Year 2021 Appropriative Pool Volume Vote
2. Current Year 2020 Appropriative Pool Volume Vote



Chino Basin Watermaster 2021 Appropriative Pool Volume Vote

Assessment Year 2020-2021 (Production Year 2019-2020)

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
Arrowhead Mtn Spring Water Co	279.1	0.399%	1.996	0.0	0.000		1.996
CalMat Co. (Appropriative)	0.0	0.000%	0.000	0.0	0.000		0.000
Chino Hills, City Of	1,409.0	2.015%	10.076	1,726.6	19.255	29.331	
Chino, City Of	2,196.2	3.141%	15.705	3,298.4	36.785	52.490	
Cucamonga Valley Water District	5,920.6	8.468%	42.339	2,959.5	33.005	75.344	
Fontana Union Water Company	0.0	0.000%	0.000	5,226.3	58.285	58.285	
Fontana Water Company	10,426.8	14.913%	74.563	0.9	0.010	74.573	
Fontana, City Of	0.0	0.000%	0.000	0.0	0.000		0.000
Golden State Water Company	640.0	0.915%	4.577	336.3	3.750		8.327
Jurupa Community Services District	12,241.6	17.508%	87.541	1,685.3	18.795	106.336	
Marygold Mutual Water Company	860.2	1.230%	6.152	535.8	5.975		12.127
Monte Vista Irrigation Company	0.0	0.000%	0.000	553.3	6.170		6.170
Monte Vista Water District	6,568.2	9.394%	46.970	3,944.0	43.985	90.955	
NCL Co, LLC	0.0	0.000%	0.000	0.0	0.000		0.000
Niagara Bottling, LLC	1,759.9	2.517%	12.585	0.0	0.000		12.585
Nicholson Family Trust	0.0	0.000%	0.000	3.1	0.035		0.035
Norco, City Of	0.0	0.000%	0.000	165.0	1.840		1.840
Ontario, City Of	13,920.4	19.909%	99.547	9,299.5	103.710	203.257	
Pomona, City Of	10,551.2	15.091%	75.453	9,170.3	102.270	177.723	
San Antonio Water Company	614.4	0.879%	4.394	1,232.0	13.740		18.134
San Bernardino, County of (Shooting Park)	7.5	0.011%	0.054	0.0	0.000		0.054
Santa Ana River Water Company	142.6	0.204%	1.020	1,063.9	11.865		12.885
Upland, City Of	2,381.2	3.406%	17.028	2,332.3	26.010	43.038	
West End Consolidated Water Co	0.0	0.000%	0.000	774.7	8.640		8.640
West Valley Water District	0.0	0.000%	0.000	526.8	5.875		5.875
TOTAL	69,919.0	100.000%	500.000	44,834.0	500.000	911.333	88.667
						1,000.000	



Chino Basin Watermaster 2020 Appropriative Pool Volume Vote

Assessment Year 2019-2020 (Production Year 2018-2019)

	Assessable Production			Share of Safe Yield		TOTAL VOLUME VOTE	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
Arrowhead Mtn Spring Water Co	285.4	0.380%	1.900	0.0	0.000		1.900
CalMat Co. (Appropriative)	0.0	0.000%	0.000	0.0	0.000		0.000
Chino Hills, City Of	1,540.0	2.050%	10.251	1,726.6	19.255	29.506	
Chino, City Of	1,365.0	1.817%	9.086	3,298.4	36.785	45.871	
Cucamonga Valley Water District	9,623.8	12.812%	64.061	2,959.5	33.005	97.066	
Fontana Union Water Company	0.0	0.000%	0.000	5,226.3	58.285	58.285	
Fontana Water Company	9,960.6	13.261%	66.303	0.9	0.010	66.313	
Fontana, City Of	0.0	0.000%	0.000	0.0	0.000		0.000
Golden State Water Company	0.0	0.000%	0.000	336.3	3.750		3.750
Jurupa Community Services District	13,529.6	18.012%	90.060	1,685.3	18.795	108.855	
Marygold Mutual Water Company	949.8	1.264%	6.322	535.8	5.975		12.297
Monte Vista Irrigation Company	0.0	0.000%	0.000	553.3	6.170		6.170
Monte Vista Water District	6,483.1	8.631%	43.155	3,944.0	43.985	87.140	
NCL Co, LLC	0.0	0.000%	0.000	0.0	0.000		0.000
Niagara Bottling, LLC	1,683.1	2.241%	11.204	0.0	0.000		11.204
Nicholson Trust	0.0	0.000%	0.000	3.1	0.035		0.035
Norco, City Of	0.0	0.000%	0.000	165.0	1.840		1.840
Ontario, City Of	16,169.1	21.526%	107.630	9,299.5	103.710	211.340	
Pomona, City Of	10,839.5	14.431%	72.154	9,170.3	102.270	174.424	
San Antonio Water Company	376.2	0.501%	2.504	1,232.0	13.740		16.244
San Bernardino, County of (Shooting Park)	10.8	0.014%	0.072	0.0	0.000		0.072
Santa Ana River Water Company	0.0	0.000%	0.000	1,063.9	11.865		11.865
Upland, City Of	2,298.0	3.059%	15.296	2,332.3	26.010	41.306	
West End Consolidated Water Co	0.0	0.000%	0.000	774.7	8.640		8.640
West Valley Water District	0.0	0.000%	0.000	526.8	5.875		5.875
TOTAL	75,114.1	100.000%	500.000	44,834.0	500.000	920.108	79.892
						1,000.000	

CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR (ONAP)
 - E. CALENDAR YEAR 2021 NON-AGRICULTURAL POOL VOLUME VOTE



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: ONAP Members

SUBJECT: Calendar Year 2021 Overlying (Non-Agricultural) Pool Volume Vote
(Routine Business Item I.E.)

SUMMARY:

Issue: Following the approval of the Assessment Package each year, Volume Vote calculations for the new Calendar Year are performed and Parties are allocated a voting percentage.

Recommendation: Receive and file the Calendar Year 2021 Overlying (Non-Agricultural) Pool Volume Vote as presented, subject to Advisory Committee and Board approval of the 2020/21 Assessment Package at the November 19, 2020 meetings.

Financial Impact: None.

Future Consideration

Non-Agricultural Pool – November 12, 2020: Receive and file

ACTIONS:

Non-Agricultural Pool – November 12, 2020:

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

BACKGROUND

The Overlying (Non-Agricultural) Pool Volume Vote is updated and Parties are allocated a voting percentage following the approval of the Assessment Package each year. The 2020/2021 Assessment Package is scheduled for Advisory Committee and Board approval on November 19, 2020, and thus the Calendar Year 2021 Overlying (Non-Agricultural) Pool Volume Vote is predicated on those approvals.

The 2021 Overlying (Non-Agricultural) Pool Volume Vote allocation is attached (Attachment 1). The current year (2020) Volume Vote is also attached for reference (Attachment 2). The total voting power on the Pool Committee is 1,484 votes. Of these, 742 votes are to be allocated based on one vote for each ten acre-feet or fraction thereof of Safe Yield. The remaining 742 votes are allocated proportionally based on production during the preceding year.

DISCUSSION

Occasionally due to water transfers, if each Party is given one vote for each ten acre-feet or fraction thereof of Safe Yield, the total for that portion of the Volume Vote is 743 rather than 742. The logical solution to address this is to pro-rata reduce the 743 votes down to 742 votes; this is the same methodology that has been used in recent years. Please note that this approach has a very minor effect on each Party's vote.

ATTACHMENTS

1. Calendar Year 2021 Overlying (Non-Agricultural) Pool Volume Vote Basis
2. Current Year 2020 Overlying (Non-Agricultural) Pool Volume Vote Basis



Chino Basin Watermaster 2021 Non-Ag Pool Volume Vote

Assessment Year 2020-2021 (Production Year 2019-2020)

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre- Ft	WV Realloc	Votes	
9W Halo Western OpCo L.P.	26.3	0.734%	5.448	18.8	0.0	2.000	7.448
ANG II (Multi) LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
Aqua Capital Management LP	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
California Speedway Corporation	427.5	11.920%	88.449	1,000.0	2.1	101.000	189.449
California Steel Industries, Inc.	1,065.0	29.698%	220.363	1,615.1	3.4	162.000	382.363
CalMat Co.	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
CCG Ontario, LLC	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
City of Ontario (Non-Ag)	1,552.7	43.296%	321.255	3,920.6	8.4	393.000	714.255
County of San Bernardino (Non-Ag)	40.0	1.115%	8.275	133.9	0.3	14.000	22.275
General Electric Company	4.9	0.137%	1.013	0.0	0.0	0.000	1.013
Hamner Park Associates, a California Limited Partnership	314.8	8.779%	65.143	464.2	1.0	47.000	112.143
Monte Vista Water District (Non-Ag)	15.8	0.440%	3.265	50.0	0.1	6.000	9.265
Praxair, Inc.	0.0	0.000%	0.000	1.0	0.0	1.000	1.000
Riboli Family and San Antonio Winery, Inc.	25.6	0.713%	5.290	0.0	0.0	0.000	5.290
Space Center Mira Loma, Inc.	93.7	2.613%	19.389	104.1	0.2	11.000	30.389
TAMCO	19.9	0.554%	4.111	42.6	0.1	5.000	9.111
West Venture Development Company	0.0	0.000%	0.000	0.0	0.0	0.000	0.000
TOTAL	3,586.2	100.000%	742.000	7,350.3	15.7	742.000	1,484.000



Chino Basin Watermaster 2020 Non-Ag Pool Volume Vote

Assessment Year 2019-2020 (Production Year 2018-2019)
Share of Safe Yield as of January 29, 2020

	Assessable Production			Share of Safe Yield			TOTAL VOLUME VOTE
	Acre-Ft	Percentage	Votes	Acre-Ft	WV Realloc	Votes	
Aqua Capital Management LP	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
California Speedway Corporation	388.618	10.113%	75.037	1,000.000	2.130	101.000	176.037
California Steel Industries, Inc.	1,418.841	36.922%	273.959	1,615.137	3.440	162.000	435.959
CalMat Co.	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
CCG Ontario, LLC	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
City of Ontario (Non-Ag)	1,508.086	39.244%	291.191	3,920.567	8.351	393.000	684.191
County of San Bernardino (Non-Ag)	56.999	1.483%	11.006	133.870	0.285	14.000	25.006
General Electric Company	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
GenOn California South, LP ^{1,2}	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Hamner Park Associates, a California Limited Partnership	303.605	7.901%	58.622	464.240	0.989	47.000	105.622
Monte Vista Water District (Non-Ag)	15.013	0.391%	2.899	50.000	0.107	6.000	8.899
Praxair, Inc.	0.000	0.000%	0.000	1.000	0.002	1.000	1.000
Riboli Family and San Antonio Winery, Inc.	25.569	0.665%	4.937	0.000	0.000	0.000	4.937
Southern Service Company	22.711	0.591%	4.385	18.789	0.040	2.000	6.385
Space Center Mira Loma, Inc.	93.708	2.439%	18.094	104.121	0.222	11.000	29.094
TAMCO	9.688	0.252%	1.871	42.619	0.091	5.000	6.871
West Venture Development Company	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
TOTAL	3,842.838	100.000%	742.000	7,350.343	15.657	742.000	1,484.000

¹ GenOn California South, LP transferred all of its share of Safe Yield to the City of Ontario (Non-Ag) on January 29, 2020.

² GenOn California South, LP has requested to be removed from the Watermaster Active Party List. Its share of votes based on the 2018/2019 assessable production is reallocated to the remaining parties.

CHINO BASIN WATERMASTER

- II. BUSINESS ITEMS**
- A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE**



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: AP/ONAP/OAP Members

SUBJECT: Fiscal Year 2020/21 Assessment Package (Business Item II.A.)

SUMMARY:

Issue: The Chino Basin Watermaster Fiscal Year 2020/21 Assessment Package based on Production Year 2019/20, needs to be approved.

Recommendation: Recommend Advisory Committee approval of the Fiscal Year 2020/21 Assessment Package as presented.

Financial Impact: Collection of assessments according to the Assessment Package creates the funds that are used during the current fiscal year for budgeted expenses and the purchase of water (if available) for replenishment obligations.

Future Consideration

Appropriative Pool – November 12, 2020: Advice and assistance

Non-Agricultural Pool – November 12, 2020: Advice and assistance

Agricultural Pool – November 12, 2020: Advice and assistance

Advisory Committee – November 19, 2020: Approval

Watermaster Board – November 19, 2020: Approval [Advisory Committee Approval Required]

ACTIONS:

Appropriative Pool – November 12, 2020:

Non-Agricultural Pool – November 12, 2020:

Agricultural Pool – November 12, 2020:

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

Watermaster issues an Assessment Package annually based on production during the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. Assessments create funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget allocated across the total assessable production in the Basin.

DISCUSSION

The Parties of the Overlying (Non-Agricultural) Pool and the Appropriative Pool were each sent a copy of their Water Activity Report in August 2020 that summarized their water activity for the previous year, including production, Dry Year Yield (DYY), land use conversion, transfers, voluntary agreements, and assignments. Each Party was asked to verify the data gathered and summarized by Watermaster. The Water Activity Reports were received back, and any necessary corrections were made.

Each Appropriative Pool Party's Water Activity Report was accompanied with a "Transfer from Storage to Satisfy Desalter Replenishment Obligation (DRO)" form, and summaries of DRO and Local Storage Accounts' balances. Using the form, the Parties submitted their preference on how they would like their share of DRO to be satisfied with stored water. Those transfers were then executed in September 2020 and the parties' storage account balances were adjusted accordingly.

Assessments generate funds to cover the current year FY 2020/21 approved amended budget, in addition to reserves according to existing reserve policies. The Assessment Package does not factor in unspent monies, those are returned to parties as a credit on the assessment invoicing. The FY 2019/20 Reserve excess cash to be refunded is \$0.00; Recharge Basin O&M excess cash to be refunded is \$132,665.72; and the Debt Payment excess cash to be refunded is \$107,164.00.

Continuing from the Fiscal Year 2019/20 Assessment Package, the calculation of assessments is done pursuant to the April 28, 2017 and March 15, 2019 Court Orders: The total Operating Safe Yield (OSY) of the Appropriative Pool in Production Year 2019/20 is 44,834 acre-feet, and Land Use Conversion has priority ahead of Early Transfer in calculating the Agricultural Pool Safe Yield Reallocation.

The Assessment Package is based on the FY 2020/21 Amended Budget, as it was approved on September 24, 2020, and identifies total assessable production for all Pools as 95,348.5 acre-feet, resulting in assessments of \$21.20/acre-foot for Admin and \$60.80/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment and CURO water.

For production year 2019/20, there is a replenishment obligation of 1,807.3 acre-feet for overproduction, and 76.5 acre-feet for DRO. The new replenishment rate is \$767 per acre-foot, which is MWD's 2020 Tier 1 Untreated rate at \$755 plus OCWD's \$2 connection fee plus TVMWD \$10 surcharge.

In August 2020, Watermaster received an RTS invoice from IEUA in the amount of \$38,549.97. The RTS is being assessed for water purchased during FY 2016/17 and FY 2017/18 through IEUA. A portion of the RTS is the third of ten annual installments for the 5,767.037 acre-feet of water purchased during FY 2016/17. The other portion is the second of ten annual installments for the 1,145.9 acre-feet of water purchased during FY 2017/18. The 85/15 Rule is applied where applicable for the RTS charges.

The additional assessments approved as part of the budget, allocated amongst the Appropriators based on their percentage of OSY, are Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$534,496.00, and recharge improvement project assessment of \$0. Other approved assessments will be invoiced based on formulas separate from the Assessment Package.

The total DRO for production year 2019/20 is 22,362.0 acre-feet. This includes the 10,000 acre-feet of DRO Contribution and 12,362.0 acre-feet of Remaining DRO. In August and September 2020, the Appropriative Pool parties were given an opportunity to transfer water and satisfy their share of DRO. The parties have submitted their requests and the DRO was satisfied with a combination of stored water, annual water rights, and Exhibit "G" Form A transfers. In the end, the residual DRO to be assessed is 76.5 acre-feet.

The loss rate applied to water held in storage accounts continues to be 0.07%. This rate is reflected in the Assessment Package and has been applied to the beginning balances of locally stored water accounts.

In cases where the ending balance of a storage account has increased from the beginning balance on July 1, 2020, a new storage agreement will be required. Overlying (Non-Agricultural) Pool Parties with increased storage balances as of the approval of the Assessment Package have already submitted storage applications to Watermaster and were approved by the Watermaster Board on July 23, 2020. Following the approval of the Assessment Package, a new storage agreement will be sent for signature to those Parties with increased balances. Appropriative Pool Parties with increased storage balances have yet to submit storage applications to Watermaster. An approved storage application is a required prerequisite for a new storage agreement.

Watermaster has entered into storage agreements for all local water storage accounts based on last year's Assessment Package, except for water held in the Excess Carry Over (ECO) Storage account by the Appropriative Pool. The Appropriative Pool storage agreements for additional ECO water stored during production year 2018/19 have been suspended due to the Overlying (Agricultural) Pool (OAP) contest to the Storage Management Plan. Also affected by the OAP contest is the water transaction between City of Chino and Fontana Water Company submitted on January 16, 2020. For purposes of allocating assessments among the members of the Appropriative Pool, this Assessment Package assumes that the contest has been resolved where the ECO storage agreement and water transaction have both been approved. If the actual result from the contest differs from what is currently recorded in the Assessment Package, Watermaster will revise the FY 2020/21 Assessment Package accordingly.

Watermaster held two Assessment Package Workshops: one on October 20, 2020 and the other on October 27, 2020. The purpose of the workshops was to provide the attendees with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback. A slight change was made to the Assessment Package as a result from the first workshop which was the summation of the dollar amount for Exhibit "G" transaction on page 23.1.

The FY 2020/21 Assessment Package is being presented to the Pool Committees for advice and assistance. It will then be presented to the Advisory Committee and Watermaster Board on November 19, 2020 for approval. If approved by the Board, invoices will be emailed to the parties immediately following the Board's approval.

ATTACHMENTS

1. Fiscal Year 2020/21 Assessment Package (DRAFT) (Click on this [link](#) to access)

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE

Click on this [link](#) for the Fiscal Year 2020/21 Assessment Package (DRAFT)

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: AP/ONAP/OAP Members

SUBJECT: Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2020/21 (Based on Production Year 2019/20) – (Business Item II.B.)

SUMMARY

Issue: A resolution is required for the Chino Basin Watermaster to levy administrative, special project, and replenishment assessments for Fiscal Year 2020/21.

Recommendation: Review Resolution 2020-07 as presented and offer advice to Watermaster.

Financial Impact: Collection of the assessments according to the Assessment Package creates the funds that are used during the current fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool – November 12, 2020: Advice and assistance
Non-Agricultural Pool – November 12, 2020: Advice and assistance
Agricultural Pool – November 12, 2020: Advice and assistance
Advisory Committee – November 19, 2020: Advice and assistance
Watermaster Board – November 19, 2020: Adoption [Normal Course of Business]

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin. Watermaster is endowed with powers to levy and collect administrative, special project, and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Restated Judgment. Pursuant to the Restated Judgment, each party has thirty days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55(c) of the Restated Judgment.

DISCUSSION

The draft Fiscal Year 2020/21 Assessment Package is being considered for approval this month. It is based on the budget that was approved on May 28, 2020 and amended on September 24, 2020. The Assessment Package identifies total assessable production for all Pool Committees as 95,348.464 acre-feet, resulting in assessments of \$21.20/acre-foot for General Administration and \$60.80/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment water.

For production year 2019/20, there is a replenishment obligation of 1,807.3 acre-feet, a Desalter Replenishment Obligation (DRO) of 76.5 acre-feet, and no Cumulative Unmet Replenishment Obligation (CURO). The new replenishment rate is \$767.00/AF, which is MWD's 2020 Tier 1 Untreated Rate of \$755.00, plus OCWD's \$2.00 connection fee, plus an estimated \$10.00 delivery surcharge. There will no longer be a "Projected Spreading – IEUA Surcharge", instead, a Readiness To Serve (RTS) charge will be applied for Assessment Years 2016/17 and 2017/18 over a period of ten years beginning with Assessment Year (FY 2018/19). The Year 3 RTS charges are \$38,549.97.

Recovery of the following is also included in the assessment, allocated amongst the Appropriators based on their percentage of Operating Safe Yield: Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$534,496.00.

For FY 2020/21, there will be no Recharge Improvement Project assessment. Prior to FY 2017/18, Watermaster utilized a traditional "pay-as-you-go" approach to fund Recharge Improvement Projects. With IEUA receiving multiple Grants and approvals for SRF loans to fund the ongoing projects, Watermaster has not had to assess for ongoing funding of the Recharge Improvement Projects. Following past practice since FY 2017/18, Watermaster has no Recharge Improvement Project assessment this year.

If Resolution 2020-07 is approved through the Watermaster process in November 2020, the invoices will be emailed in late November and assessments will be due 30 days later.

ATTACHMENTS

1. Resolution 2020-07: A resolution of the Chino Basin Watermaster levying administrative, replenishment, and special project assessments for Fiscal Year 2020/21.

RESOLUTION 2020-07

**A RESOLUTION OF THE CHINO BASIN WATERMASTER
LEVYING ADMINISTRATIVE, REPLENISHMENT, AND SPECIAL PROJECT ASSESSMENTS
FOR FISCAL YEAR 2020-2021**

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCVRS 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2020-2021 Budget on May 28, 2020 and subsequently amended on September 24, 2020, to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 1,807.3 acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective November 19, 2020 as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty (30) days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

THE FOREGOING RESOLUTION was

ADOPTED by the Watermaster Board on the 19th day of November 2020.

By: _____
Chair – Watermaster Board

ATTEST:

Secretary/Treasurer – Watermaster Board

Exhibit "A"
Resolution 2020-07

Summary of Assessments
Fiscal Year 2020-2021
Production Year 2019-2020

1. OVERLYING (NON-AGRICULTURAL) POOL		
a.	2020-2021 Budget	\$ <u>21.20</u> Per AF - Admin. \$ <u>60.80</u> Per AF - OBMP
b.	Replenishment	\$ <u>767.00</u> Per AF
c.	CURO	\$ <u>320.10</u> Total
2. APPROPRIATIVE POOL		
a.	Administration	
	1. 2020-2021 Budget	\$ <u>21.20</u> Per AF - Admin. \$ <u>60.80</u> Per AF - OBMP
	2. Ag Pool Reallocated	\$ <u>7.60</u> Per AF - Admin. \$ <u>21.78</u> Per AF - OBMP
b.	100% Net Replenishment	\$ <u>767.00</u> Per AF
c.	15/85 Water Activity	
	15% Replenishment Assessments	\$ <u>867.15</u> Total
	15% Water Transaction Activity	\$ <u>803,703.21</u> Total
d.	CURO	\$ <u>11,371.68</u> Total
e.	Pomona Credit (2017-18 Assessment)	\$ <u>66,667.00</u> Total
f.	Recharge Debt Payment	\$ <u>534,496.00</u> Total
g.	Recharge Improvement Project	\$ <u>0.00</u> Total

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Bob Kuhn, Secretary/Treasurer of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2020-07, was adopted at a regular meeting of the Chino Basin Watermaster Board on November 19, 2020 by the following vote:

AYES: 0
NOES: 0
ABSENT: 0
ABSTAIN: 0

CHINO BASIN WATERMASTER

Secretary

Date: November 19, 2020

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 12, 2020

TO: AP/ONAP/OAP Members

SUBJECT: Fiscal Year 2020/21 Cost of Living Adjustment (Business Item II.C.)

SUMMARY

Issue: Fiscal Year 2020/21 Cost of Living Adjustment of 2% to be Retroactive from July 1, 2020 for all Watermaster employees.

Recommendation: Offer advice and assistance.

Financial Impact: The FY 2020/21 Total Labor Budget of \$1,999,151 would increase by approximately \$40,338 as a result of a 2% CPI increase effective July 1, 2020. The approximate increase of \$40,338 could be funded by either a Budget Transfer or Budget Amendment during FY 2020/21.

Future Consideration

Appropriative Pool – November 12, 2020: Advice and assistance
Non-Agricultural Pool – November 12, 2020: Advice and assistance
Agricultural Pool – November 12, 2020: Advice and assistance
Advisory Committee – November 19, 2020: Advice and assistance
Watermaster Board – November 19, 2020: Approve (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020:
Non-Agricultural Pool – November 12, 2020:
Agricultural Pool – November 12, 2020:
Advisory Committee – November 19, 2020:
Watermaster Board – November 19, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program

BACKGROUND

Per the Watermaster policy which was approved by the Board on May 23, 2013 and effective July 1, 2013, Watermaster determines a Consumer Price Index (CPI) adjustment percentage each year by calculating the percentage change from January to January and factors that percentage change increase into a CPI calculation increase for all Watermaster employees. For those years when the change from January to January percentage calculation is a negative percentage calculation, the CPI increase would be 0%.

As of January 1, 2020, the CPI for Urban Wage Earners and Clerical Workers (CPI-W) for the area of Riverside-San Bernardino-Ontario, CA. listed with the Bureau of Labor Statistics Data website as Series ID CWURS49CSA0 was 3.4%.

The Watermaster FY 2020/21 Labor Budget did not include the 3.4% CPI increase (January to January) during the budget cycle. The 3.4% increase was not included in the budget due to the economic uncertainty of the COVID-19 pandemic. During the FY 2020/21 budget presentations in March and April, and during the budget approvals in May, it was noted that at the quarter ending periods of July 2020 and September 2020, Watermaster would re-evaluate to adjust the salaries based upon changing economic conditions and ongoing COVID-19 restrictions.

DISCUSSION

Watermaster practice is to hold a Personnel Committee meeting during the month of November each year to evaluate the current organizational structure and any proposed changes, current staffing levels, compensation, employee benefits, personnel policies, and any other topics relevant to the organization. This allows for any personnel related changes, salary, or employee benefits adjustments to be reflected in the upcoming proposed fiscal year budget, which is typically presented in March.

A Personnel Committee meeting was held on November 4, 2020. During the meeting, a discussion was held on the topic of the cost of living adjustment for FY 2020/21 among all other topics mentioned above.

Management reviewed the previous decision to not issue a cost of living adjustment increase on July 1, 2020 using the 3.4% CPI increase based on the Bureau of Labor Statistics Data website, and presented data for the first half of calendar year 2020 which suggests that CPI has increased by 2.3% (see chart below) during the months of the COVID-19 pandemic. It also appears that many, if not all agencies in the Chino Basin, have enacted some cost of living adjustment by this time. The issue was discussed and management received input from the Personnel Committee.

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Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2017												100.000			
2018	100.944		101.909		103.025		103.181		103.109		103.737		102.761	102.071	103.451
2019	104.062		104.769		106.159		105.815		106.473		106.824		105.794	105.090	106.498
2020	107.580		107.425		107.490		108.055		108.684					107.512	

12-Month Percent Change

Series Id: CWURS49CSA0
 Not Seasonally Adjusted
 Series Title: All items in Riverside-San Bernardino-Ontario, CA, urban wage earners and clerical workers, not seasonally adjusted
 Area: Riverside-San Bernardino-Ontario, CA
 Item: All items
 Base Period: DECEMBER 2017=100

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Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2019	3.1		2.8		3.0		2.6		3.3		3.0		3.0	3.0	2.9
2020	3.4		2.5		1.3		2.1		2.1					2.3	

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After evaluating the data, Watermaster is proposing a 2.0% CPI adjustment effective July 1, 2020 for all employees. The estimated cost of a 3.4% increase would have been approximately \$68,442. The cost of a 2.0% increase would be approximately \$40,338.

Considering that it is still early in the Fiscal Year, Watermaster is not proposing a Budget Amendment or Budget Transfer at this time to fund the additional expenses. If necessary, a Budget Transfer or Budget Amendment will be proposed later in the Fiscal Year.

ATTACHMENTS

1. FY 2020/21 Revised Pay Schedule

