

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, June 18, 2020

9:00 a.m. – Advisory Committee Meeting

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

*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*

CHINO BASIN WATERMASTER

Thursday, June 18, 2020

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – June 18, 2020

Mr. Brian Geye, 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: (571) 317-3122

Code: 599-427-589

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 Advisory Committee Meeting held on May 21, 2020 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2020 *(Page 9)*
2. Watermaster VISA Check Detail for the month of April 2020 *(Page 22)*
3. Combining Schedule for the Period July 1, 2019 through April 30, 2020 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2020 through April 30, 2020 *(Page 28)*
5. Budget vs. Actual Report for the Period July 1, 2019 through April 30, 2020 *(Page 32)*
6. Cash Disbursements for May 2020 (Information Only) *(Page 58)*

C. 2019 PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT *(Page 68)*

Recommend to the Watermaster Board to receive and file.

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. San Bernardino County Superior Court Emergency Order
2. June 26, 2020 Hearing

B. ENGINEER REPORT

1. Equipping Extensometers at PX
2. Responding to Various RFIs

C. CFO REPORT

1. Status of Exhibit "G" Transaction
2. FY 2019/20 Ongoing Auditing Activity by Fedak & Brown, LLP

D. GM REPORT

1. Status Report: OBMP IP Update
2. Status Report: OAP Contest
3. Other

E. INLAND EMPIRE UTILITIES AGENCY (Page 73)

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER*

6/18/20	Thu	9:00 a.m.	Advisory Committee
6/25/20	Thu	11:00 a.m.	Watermaster Board
7/09/20	Thu	9:00 a.m.	Appropriative Pool
7/09/20	Thu	11:00 a.m.	Non-Agricultural Pool
7/09/20	Thu	1:30 p.m.	Agricultural Pool
7/16/20	Thu	9:00 a.m.	Advisory Committee
7/23/20	Thu	11:00 a.m.	Watermaster Board

*NOTE: 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.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on May 21, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
May 21, 2020

The Advisory Committee meeting was held by GoToMeeting (conference call and web meeting) on May 21, 2020.

ADVISORY COMMITTEE MEMBERS PRESENT ON CALL

NON-AGRICULTURAL POOL

Brian Geye, Chair

California Speedway Corporation

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair

Crops

Bob Feenstra

Dairy

Pete Hall

State of California – CIM/CDCR

Carol Boyd

State of California – CIM

APPROPRIATIVE POOL

Ron Craig

City of Chino Hills

Cris Fealy

Fontana Water Company

Josh Swift

Fontana Union Water Company

John Bosler

Cucamonga Valley Water District

Chris Diggs

City of Pomona

Scott Burton

City of Ontario

Steve Ledbetter for Rosemary Hoerning

West End Consolidated Water Company

Steve Ledbetter for Rosemary Hoerning

City of Upland

Van Jew

Monte Vista Irrigation Company

Justin Scott-Coe for Van Jew

Monte Vista Water District

Chris Berch

Jurupa Community Services District

Dave Crosley

City of Chino

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

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

Andy Malone

Wildermuth Environmental, Inc.

Mark Wildermuth

Wildermuth Environmental, Inc.

OTHERS PRESENT ON CALL

Ben Lewis

Golden State Water Company

Katie Gienger

City of Ontario

Richard Rees

Wood plc

Sylvie Lee

Inland Empire Utilities Agency

David De Jesus

Three Valleys Municipal Water District

Praseetha Krishnan

Cucamonga Valley Water District

Tracy Egoscue
Eduardo Espinoza
Marilyn Levin
Courtney Jones
Gino Filippi
Brian Lee
Josh Aguilar
John Schatz
Eunice Ulloa
Matt Litchfield
Ryan Shaw

Egoscue Law Group, Inc.
Cucamonga Valley Water District
Agricultural Pool – State of California – DOJ
City of Ontario
Agricultural Pool – Crops
San Antonio Water Company
Inland Empire Utilities Agency
John J. Schatz, Attorney at Law
City of Chino
Three Valleys Municipal Water District
Western Municipal Water District

CALL TO ORDER

Chair Geye called the Advisory Committee meeting to order at 9:00 a.m.

ROLL CALL

(0:02:15) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on April 16, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2020
2. Watermaster VISA Check Detail for the month of March 2020
3. Combining Schedule for the Period July 1, 2019 through March 31, 2020
4. Treasurer's Report of Financial Affairs for the Period March 1, 2020 through March 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2019 through March 31, 2020
6. Cash Disbursements for April 2020 (Information Only)

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Watermaster Board on the proposed transaction:

The transfer of 7,500.0 acre-feet of water from Cucamonga Valley Water District to Fontana Water Company. This transfer is made from Cucamonga Valley Water District's Annual Production Right.

Date of application: February 25, 2020.

D. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Watermaster Board on the proposed transaction:

The transfer of 1,000.0 acre-feet of water from Santa Ana River Water Company to Fontana Water Company. This transfer is made from Santa Ana River Water Company's Annual Production Right.

Date of application: February 21, 2020.

E. FIRST AMENDMENT TO TASK ORDER NO. 2 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS (TECHNICAL SUPPORT FOR THE UPPER SANTA ANA RIVER GROUNDWATER INTEGRATED MODEL)

Approve the First Amendment to Task Order No. 2 (Technical Support for Analysis of the Upper Santa Ana River Groundwater Integrated Model).

(0:05:18)

Motion by Mr. Scott Burton, seconded by Mr. Ron Craig, and by unanimous vote
Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2020/21 PROPOSED BUDGET

Recommend approval of the proposed FY 2020/21 budget of \$9,204,735 as presented. Alternate option would be to recommend approval of the proposed FY 2020/21 budget without including account 7507 in the amount of \$90,794 and account 7614 in the amount of \$105,986.

(0:06:32) Mr. Joswiak gave a presentation. A discussion ensued.

(1:03:50) *Motion introduced by Vice-Chair Pierson, seconded by Mr. Feenstra*
Moved to approve the original budget as presented to the May Pools meetings

(1:04:45) A substitute motion was introduced by Mr. Chris Diggs and seconded by Mr. Scott Burton.

(1:09:51) Vice-Chair Pierson requested a volume vote be taken.

(1:10:24) A volume vote was taken on the substitute motion, and the results are attached to these minutes as follows:

Motion by Mr. Chris Diggs, seconded by Mr. Scott Burton, and passed by 64.375 votes in favor and 35.625 votes against.

Moved to approve Business Item II.A. Watermaster Fiscal Year 2020/21 Proposed Budget at \$9,007,955

Since the substitute motion passed, the initial motion by Mr. Pierson was not voted on.

B. CONSIDERATION OF 2020 STORAGE MANAGEMENT PLAN

Support Watermaster Board approval of the 2020 Storage Management Final Report Section 2.1-2.6 as the Storage Management Plan providing direction for the preparation of the required documentation.

(1:14:11) Mr. Kavounas gave a report. A discussion ensued.

(1:19:33) A motion was introduced by Mr. Craig and seconded by Mr. Diggs. Additional discussion ensued.

(1:33:27) Mr. Burton requested a volume vote be taken.

(1:37:06) *A volume vote was taken and the results are attached to these minutes.*

Motion by Mr. Ron Craig, seconded by Mr. Chris Diggs, and passed by 57.614 votes in favor and 42.386 votes against.

Moved to recommend Board approval of Business Item II.B. Consideration of 2020 Storage Management Plan with the Appropriate Pool Resolution of 5/14/2020 incorporated.

C. FIRST AMENDMENT TO TASK ORDER NO. 4 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS (CHINO BASIN PROJECT SUPPORT) (Page 114)

Approve the First Amendment to Task Order No. 4 Under Master Agreement for Collaborative Projects: Chino Basin Program.

(1:40:14) Mr. Kavounas gave a report. A discussion ensued.

(1:42:52) A motion was introduced by Vice-Chair Pierson and seconded by Mr. Feenstra.

(1:43:18) Chair Geye requested a volume vote be taken.

(1:43:43) *A volume vote was taken and the results are attached to these minutes.*

Motion by Mr. Jeff Pierson, seconded by Mr. Bob Feenstra, and failed by 41.625 votes in favor and 58.375 votes against.

Moved to approve Business Item II.C. as presented.

D. 2020 SAFE YIELD RECALCULATION

Offer advice and assistance to Watermaster.

(1:46:01) Mr. Kavounas gave a report and invited Mr. Wildermuth to give a presentation.

(1:48:10) Mr. Wildermuth gave a presentation. A discussion ensued.

No action was taken on this item.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. San Bernardino County Superior Court Emergency Order
2. June 26, 2020 Hearing
3. County of Maui v. Hawaii Wildlife Fund et al

(2:29:22) Mr. Herrema offered to give the same reports given at the Pools meetings last week. The Advisory Committee declined. A discussion ensued.

B. ENGINEER REPORT

1. Annual Report for the PBHSC
2. IEUA GWR 2019 Annual Report
3. SB88 Compliance
4. Potential Assistance to CDA with 97-005 Study Requirement

(2:29:58) Mr. Malone offered to give the same reports given at the Pools meetings last week. The Advisory Committee declined.

C. CFO REPORT

1. Fixed Rate Refunding of Series 2008B Variable Rate Demand Bonds

(2:30:45) Mr. Joswiak offered to give the same reports given at the Pools meetings last week. The Advisory Committee declined.

D. GM REPORT

1. OBMP Implementation Plan Update
2. OAP Contest Status
3. Work from Home Update
4. Other

(2:31:07) Mr. Kavounas offered to give the same reports given at the Pools meetings last week. The Advisory Committee declined.

E. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update (Written)
- 2. State and Federal Legislative Reports (Written)
- 3. Community Outreach/Public Relations Report (Written)

(2:31:45) Ms. Lee of the Inland Empire Utilities Agency gave a report.

F. METROPOLITAN MEMBER AGENCY REPORTS

None

IV. COMMITTEE MEMBER COMMENTS

(2:33:27) Mr. Feenstra complimented Chair Geye on his great Chairmanship through these remote meetings and difficult times.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Chair Geye adjourned the Advisory Committee meeting at 11:34 a.m.

Secretary: _____

Approved: _____

Attachments:

- 1. 20200521 Advisory Committee Volume Vote – Business Item II.A. (FY 2020-21 Proposed Budget)
- 2. 20200521 Advisory Committee Meeting Volume Vote – Business Item II.B. (2020 Storage Management Plan)
- 3. 20200521 Advisory Committee Meeting Volume Vote – Business Item II.C. (First Amendment to Task Order No. 4)



2020 ADVISORY COMMITTEE VOLUME VOTE
Assessment Year 2019-2020 (Production Year 2018-2019)

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	N	2.996	0.000	2.996	2.996	0.000
Minor 2	Y	N	2.996	0.000	2.996	2.996	0.000
Chino Hills, City Of	Y	Y	2.213	0.000	2.213	2.213	2.213
Chino, City Of	Y	Y	3.440	0.000	3.440	3.440	3.440
Cucamonga Valley Water District	Y	Y	7.280	0.000	7.280	7.280	7.280
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	4.973	0.000	4.973	4.973	4.973
Jurupa Community Services District	Y	Y	8.164	0.000	8.164	8.164	8.164
Monte Vista Water District	Y	N	6.536	0.000	6.536	6.536	0.000
Ontario, City Of	Y	Y	15.851	0.000	15.851	15.851	15.851
Pomona, City Of	Y	Y	13.082	0.000	13.082	13.082	13.082
Upland, City Of	Y	N	3.098	0.000	3.098	3.098	0.000
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	64.375

P6

CALCULATE QUORUM	CALCULATE VOTES
RESET ALL	RESET VOTES

"YES" VOTES
64.375%

"NO" VOTES
35.625%

PASSED



2020 ADVISORY COMMITTEE VOLUME VOTE
Assessment Year 2019-2020 (Production Year 2018-2019)

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	2.996	0.000	2.996	2.996	2.996
Minor 2	Y	Y	2.996	0.000	2.996	2.996	2.996
Chino Hills, City Of	Y	Y	2.213	0.000	2.213	2.213	2.213
Chino, City Of	Y	Y	3.440	0.000	3.440	3.440	3.440
Cucamonga Valley Water District	Y	Y	7.280	0.000	7.280	7.280	7.280
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	4.973	0.000	4.973	4.973	4.973
Jurupa Community Services District	Y	Y	8.164	0.000	8.164	8.164	8.164
Monte Vista Water District	Y	N	6.536	0.000	6.536	6.536	0.000
Ontario, City Of	Y	N	15.851	0.000	15.851	15.851	0.000
Pomona, City Of	Y	Y	13.082	0.000	13.082	13.082	13.082
Upland, City Of	Y	Y	3.098	0.000	3.098	3.098	3.098
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	57.614

CALCULATE
QUORUM

CALCULATE
VOTES

"YES" VOTES
57.614%

RESET ALL

RESET VOTES

"NO" VOTES
42.386%

PASSED

P7



2020 ADVISORY COMMITTEE VOLUME VOTE
Assessment Year 2019-2020 (Production Year 2018-2019)

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	N	2.996	0.000	2.996	2.996	0.000
Minor 2	Y	N	2.996	0.000	2.996	2.996	0.000
Chino Hills, City Of	Y	N	2.213	0.000	2.213	2.213	0.000
Chino, City Of	Y	N	3.440	0.000	3.440	3.440	0.000
Cucamonga Valley Water District	Y	Y	7.280	0.000	7.280	7.280	7.280
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	4.973	0.000	4.973	4.973	4.973
Jurupa Community Services District	Y	N	8.164	0.000	8.164	8.164	0.000
Monte Vista Water District	Y	N	6.536	0.000	6.536	6.536	0.000
Ontario, City Of	Y	N	15.851	0.000	15.851	15.851	0.000
Pomona, City Of	Y	N	13.082	0.000	13.082	13.082	0.000
Upland, City Of	Y	N	3.098	0.000	3.098	3.098	0.000
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	41.625

P 8

CALCULATE QUORUM	CALCULATE VOTES
RESET ALL	RESET VOTES

"YES" VOTES

41.625%

"NO" VOTES

58.375%

NOT PASSED

LESS THAN 50 YES VOTES

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2020
2. Watermaster VISA Check Detail for the month of April 2020
3. Combining Schedule for the Period July 1, 2019 through April 30, 2020
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5. Budget vs. Actual Report for the Period July 1, 2019 through April 30, 2020
6. Cash Disbursements for May 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: June 18, 2020
TO: Advisory Committee
SUBJECT: Cash Disbursement Report - Financial Report B1 (April 30, 2020)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – June 18, 2020: Receive and File

Watermaster Board – June 25, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 11, 2020: Received and filed

Non-Agricultural Pool – June 11, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – June 11, 2020: Received and filed

Advisory Committee – June 18, 2020:

Watermaster Board – June 25, 2020:

Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court, end 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 April 2020 were \$613,553.28.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$202,035.30 (check number 22114 dated April 16, 2020); Brownstein Hyatt Farber Schreck in the amount of \$122,419.38 (check number 22127 dated April 21, 2020); and Egoscue Law Group, Inc. in the amount of \$55,218.75 (check number 22117 dated April 16, 2020).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2020	22085	ACCENT COMPUTER SOLUTIONS, INC.	IT Computer Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	134337		Adobe Acrobat Pro 2017 license-Aldaz	6054 - Computer Software	450.00
Bill	03/31/2020	134338		Adobe Acrobat Pro 2017 license-Wilson	6054 - Computer Software	450.00
Bill	04/01/2020	134214		Monthly service - April 2020	6052.4 - IT Managed Services	4,018.28
				Overwatch - April 2020	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - April 2020	6052.5 - IT Data Backup/Storage	153.00
				365 subscriptions/Bus. Premium - Apr. 2020	6052.4 - IT Managed Services	195.75
				Image Office Storage (per GB, per month)	6052.5 - IT Data Backup/Storage	702.32
TOTAL						6,668.35
Bill Pmt -Check	04/03/2020	22086	APPLIED COMPUTER TECHNOLOGIES	Database Consulting Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	3140		March 2020	6052.2 - Applied Computer Technol	3,449.00
TOTAL						3,449.00
Bill Pmt -Check	04/03/2020	22087	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2020	22088	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/03/2020	22089	FEDAK & BROWN LLP	Audit Services	1012 - Bank of America Gen'l Ckg	
Bill	03/30/2020			March 2020	6062 - Audit Services	1,430.00
TOTAL						1,430.00
Bill Pmt -Check	04/03/2020	22090	FILIPPI, GINO	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2020	22091	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2020	3/17 Bd mtg check		3/17/2020 Board Meeting check-in - Curatalo	6311 - Board Member Compensation	125.00
Bill	03/19/2020	3/19 Board Officers		3/19/2020 Board Officers/Pool Chairs-Curatalo	6311 - Board Member Compensation	125.00
Bill	03/24/2020	3/24 Board Agenda		3/24/2020 Board Agenda preview-Curatalo	6311 - Board Member Compensation	125.00
Bill	03/26/2020	3/26 Board Mtg		3/26/2020 Board Meeting - Curatalo	6311 - Board Member Compensation	125.00
TOTAL						500.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2020	22092	INLAND VALLEY DAILY BULLETIN	900421820	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	900421820		26 weeks renewal	6112 - Subscriptions/Publications	510.62
TOTAL						510.62
Bill Pmt -Check	04/03/2020	22093	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Appro Pool Mtg		3/12/20 Appropriative Pool meeting	6311 - Board Member Compensation	125.00
Bill	03/17/2020	3/17 Executive Comm		3/17/20 Executive Committee meeting	6311 - Board Member Compensation	125.00
Bill	03/19/2020	3/19 Bd Officers		3/19/20 Board Officers/Pool Chairs meeting	6311 - Board Member Compensation	125.00
Bill	03/24/2020	3/24 Board Agenda		3/24/20 Board Agenda Preview	6311 - Board Member Compensation	125.00
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/03/2020	22094	NELSON, ANNA	Employee Reimbursement-Expenses	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020			Admin meetings-Jan/Feb 2020	6141.3 - Admin Meetings	293.30
				Mileage/parking reimbursement for admin meeting	6173 - Airfare/Mileage	36.12
TOTAL						329.42
Bill Pmt -Check	04/03/2020	22095	PREMIERE GLOBAL SERVICES	29178339	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	29178339		WM coordination call on 3/02	6909.1 - OBMP Meetings	37.32
				Appropriative Pool call on 3/04	8312 - Meeting Expenses	8.36
				WM coordination call on 3/06	6909.1 - OBMP Meetings	24.80
				WM coordination call on 3/09	6909.1 - OBMP Meetings	6.56
				PBHSP call on 3/10	6909.1 - OBMP Meetings	6.57
				Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				WM coordination call on 3/02	6909.1 - OBMP Meetings	6.56
				Wm coordination call on 3/06	6909.1 - OBMP Meetings	12.63
				OBMPU CEQA call on 3/09	6909.1 - OBMP Meetings	33.63
				OBMPU CEQA call on 3/09	6909.1 - OBMP Meetings	37.06
				PBHSP call on 3/10	6909.1 - OBMP Meetings	30.74
				Pools meeting check-in call on 3/11	8312 - Meeting Expenses	3.27
				Pools meeting check-in call on 3/11	8412 - Meeting Expenses	3.28
				Pools meeting check-in call on 3/11	8512 - Meeting Expense	3.28
				Team huddle call on 3/16	6141.3 - Admin Meetings	6.57
				WM coordination call on 3/16	6909.1 - OBMP Meetings	13.53
				Ag Pool contest call on 3/17	8412 - Meeting Expenses	11.58
				RW Quality call on 3/18	6909.1 - OBMP Meetings	11.21
				Chino Basin model peer review call-3/20	6909.1 - OBMP Meetings	6.58
				Chino Basin model peer reveiw call-3/20	6909.1 - OBMP Meetings	10.69
				WM coordination call on 3/23	6909.1 - OBMP Meetings	15.06

P12

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Board agenda preview call on 3/24	6312 · Meeting Expenses	18.58
				Board meeting check-in call on 3/25	6312 · Meeting Expenses	14.41
				Call shortfalls	6022 · Telephone	78.00
				Service fees	6022 · Telephone	47.05
				PBHSP call on 3/10	6909.1 · OBMP Meetings	6.56
				Non-Ag Pool mtg confidential session-3/12	8512 · Meeting Expense	6.58
				Non-Ag Pool mtg confidential session-3/12	8512 · Meeting Expense	6.58
				Ag Pool mtg confidential session on 3/12	8412 · Meeting Expenses	6.56
				Ag Pool mtg confidential session on 3/12	8412 · Meeting Expenses	6.55
				Board Officers/Pool Chairs call on 3/19	6312 · Meeting Expenses	6.57
TOTAL						<u>564.72</u>
Bill Pmt -Check	04/03/2020	22096	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2020	0023230253		Office Water Bottle - March 2020	6031.7 · Other Office Supplies	144.12
TOTAL						<u>144.12</u>
Bill Pmt -Check	04/03/2020	22097	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	04/03/2020	22098	RR FRANCHISING, INC.	84578	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2020	84578		April 2020	6024 · Building Repair & Maintenance	740.00
TOTAL						<u>740.00</u>
Bill Pmt -Check	04/03/2020	22099	SPECTRUM BUSINESS	2031978032320	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2020	2031978032320		3/23/20-4/22/20	6053 · Internet Expense	800.86
TOTAL						<u>800.86</u>
Bill Pmt -Check	04/03/2020	22100	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2020	00649299009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						<u>903.53</u>
Bill Pmt -Check	04/03/2020	22101	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2020	1970970-19		Premium 3/26/20-4/26/20	60183 · Worker's Comp Insurance	532.75
TOTAL						<u>532.75</u>
Bill Pmt -Check	04/03/2020	22102	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	7076224530355049		March 2020	6175 · Vehicle Fuel	104.80
TOTAL						<u>104.80</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2020	22103	VERIZON WIRELESS	9850375681	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2020	9850375681		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	110.04
TOTAL						110.04
Bill Pmt -Check	04/03/2020	22104	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2020	00101789		Vision Insurance Premium - April 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
General Journal	04/04/2020	04/04/2020	Payroll and Taxes for 03/22/20-04/04/20	Payroll and Taxes for 03/22/20-04/04/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/22/20-04/04/20	1012 · Bank of America Gen'l Ckg	29,180.28
				Payroll Taxes for 03/22/20-04/04/20	1012 · Bank of America Gen'l Ckg	10,478.07
			ICMA-RC	457(b) EE Deductions for 03/22/20-04/04/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 03/22/20-04/04/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						46,697.84
Bill Pmt -Check	04/04/2020	ACH 040820	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/04/2020	04/04/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/22/20-04/04/20	2000 · Accounts Payable	8,180.70
TOTAL						8,180.70
Bill Pmt -Check	04/09/2020	22105	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	XXXX-XXXX-XXXX-9341		Keyboard tray	6031.7 · Other Office Supplies	56.53
				Dell universal dock - (AN)	6055 · Computer Hardware	251.29
				Employee 10 yr. service award	6141.3 · Admin Meetings	103.59
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	135.07
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	8.36
				Cleaning supplies - wipes	6031.7 · Other Office Supplies	41.63
				Lunch-staff/legal counsel/ag pool pre-mtg.	8412 · Meeting Expenses	164.55
				Laptop - Inspiron 13 5000 Series 5391 (AN)	6055 · Computer Hardware	728.99
				Laptop - Inspiron 7000 15 Series 7591 (JJ)	6055 · Computer Hardware	864.41
				Monitor - (AN)	6055 · Computer Hardware	402.73
				Ethernet cable - (AN)	6055 · Computer Hardware	7.12
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	62.79
				Lunch for staff/consultants-Eng. budget	6909.1 · OBMP Meetings	85.82
				Headset - (JJ)	6031.7 · Other Office Supplies	10.55
				Toner cartridge - (JJ)	6031.7 · Other Office Supplies	18.48
				Logitech webcam - (JJ)	6055 · Computer Hardware	85.61
				Laptops - Inspiron 7000 15 Series 7591	6055 · Computer Hardware	1,728.85
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	73.30
				Ergonomic wireless mouse	6055 · Computer Hardware	29.31
				Costco membership renewal	6111 · Membership Dues	174.92

P14

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Toner cartridges	6031.7 · Other Office Supplies	211.86
				Toner cartridges	6031.7 · Other Office Supplies	35.59
				Office supplies	6031.7 · Other Office Supplies	20.80
				Copy paper	6031.1 · Copy Paper	30.64
				Webcams for office - (VA, JW)	6055 · Computer Hardware	182.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.94
				WiFi mesh hub system - (AJ)	6055 · Computer Hardware	107.85
				Registration for ETF for GRACAST	6193.2 · Conference - Registration Fee	72.88
				Registration for PK for GRACAST	6193.2 · Conference - Registration Fee	72.88
				Software - annual renewal	6054 · Computer Software	58.31
				Uniforms for staff	6154 · Uniforms	107.49
				WiFi mesh hub system - (AN)	6055 · Computer Hardware	240.81
				Transaction fee for software renewal	6054 · Computer Software	1.75
				PK mtg w/C. Berch, ETF	8312 · Meeting Expenses	38.81
				PK mtg w/P. Rogers	6312 · Meeting Expenses	56.26
				Fee for increasing number of participants	6022 · Telephone	192.98
				PK mtg w/C. Diggs	8312 · Meeting Expenses	29.75
TOTAL						6,515.28
P15	Bill Pmt -Check	04/07/2020	ACH 040720	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg
	Bill	03/16/2020	1394905143		Medical Insurance Premiums - April 2020	60182.1 · Medical Insurance
					Retro for Aldaz - March 2020	60182.1 · Medical Insurance
TOTAL						11,022.41
	Bill Pmt -Check	04/09/2020	22106	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg
	Bill	03/16/2020	3/16 OBMP IPU		3/16/20 OBMP IPU and PAA Drafting Session #1	6311 · Board Member Compensation
	Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 · Board Member Compensation
TOTAL						125.00
	Bill Pmt -Check	04/09/2020	22107	CORELOGIC INFORMATION SOLUTIONS	82015388	1012 · Bank of America Gen'l Ckg
	Bill	03/31/2020	82015388		82015388	7103.7 · Grdwtr Qual-Computer Svc
					82015388	7101.4 · Prod Monitor-Computer
TOTAL						62.50
	Bill Pmt -Check	04/09/2020	22108	LUHDORFF & SCALMANINI	35836	1012 · Bank of America Gen'l Ckg
	Bill	03/29/2020	35836		Project-Chino Basin Safe Yield Analysis	6906.73 · OBMP-2020 Safe Yield Recalc
TOTAL						2,925.00
	Bill Pmt -Check	04/09/2020	22109	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3103874699	1012 · Bank of America Gen'l Ckg	
	Bill	03/30/2020	3103274699		Postage meter lease	6044 · Postage Meter Lease
TOTAL						430.63

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						430.63
Bill Pmt -Check	04/09/2020	22110	STAPLES BUSINESS ADVANTAGE	8057992539	1012 - Bank of America Gen'l Ckg	
Bill	03/28/2020	8057992539		Business envelopes	6031.7 - Other Office Supplies	36.84
TOTAL						36.84
Bill Pmt -Check	04/09/2020	22111	TELLEZ-FOSTER, EDGAR	Employee Reimbursement - Expenses	1012 - Bank of America Gen'l Ckg	
Bill	09/11/2019	9/06 Ops Staff Mtg		9/06/19 Ops Staff Meeting	6141.3 - Admin Meetings	83.19
TOTAL						83.19
Bill Pmt -Check	04/09/2020	22112	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/26/2020	3/26 Board Mtg		3/26/2020 Board Mtg. - Don Galleano	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/09/2020	22113	BURRTEC WASTE INDUSTRIES, INC.	21136525395	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2020	21136525395		April 2020	6024 - Building Repair & Maintenance	135.72
TOTAL						135.72
P16	Check	04/15/2020	04/15/2020	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg
				Service Charge	6039.1 - Banking Service Charges	637.81
TOTAL						637.81
Bill Pmt -Check	04/14/2020	ACH 050520	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	04/14/2020	1394905143		Medical Insurance Premiums - May 2020	60182.1 - Medical Insurance	11,018.02
TOTAL						11,018.02
Bill Pmt -Check	04/16/2020	22114	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	2020088		2020088	6906.31 - OBMP-Pool, Adv. Board Mtgs	4,832.20
Bill	03/31/2020	2020089		2020089	6906.32 - OBMP-Other General Meetings	17,574.11
Bill	03/31/2020	2020090		2020090	6906.71 - OBMP-Data Req.-CBWM Staff	2,136.80
Bill	03/31/2020	2020091		2020091	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,027.20
Bill	03/31/2020	2020092		2020092	6906.23 - SGMA Reporting Requirements	1,198.50
Bill	03/31/2020	2020093		2020093	6906 - OBMP Engineering Services	8,384.28
Bill	03/31/2020	2020094		2020094	6906.24 - Compliance-SWRCB	2,157.10
Bill	03/31/2020	2020095		2020095	6906.26 - 2020 OBMP Update	11,947.58
Bill	03/31/2020	2020096		2020096	6906.28 - Agriculture Prod. & Estimation	65.70
Bill	03/31/2020	2020097		2020097	6906.81 - Prepare Annual Reports	262.80
Bill	03/31/2020	2020098		2020098	6906.16 - CBEWP-100% IEUA Cost	31,623.78
Bill	03/31/2020	2020099		2020099	7103.3 - Grdwtr Qual-Engineering	13,545.40
Bill	03/31/2020	2020100		2020100	7104.3 - Grdwtr Level-Engineering	10,593.40

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2020	2020101		2020101	7107.2 · Grd Level-Engineering	5,626.06
Bill	03/31/2020	2020102		2020102	7108.31 · Hydraulic Control - PBHSP	10,497.40
Bill	03/31/2020	2020103		2020103	7109.3 · Recharge & Well - Engineering	4,496.60
Bill	03/31/2020	2020104		2020104	7202.2 · Engineering Svc	1,878.20
Bill	03/31/2020	2020105		2020105	7206.1 · SB88 Specs-Ensure Compliance	3,923.70
Bill	03/31/2020	2020106		2020106	7303 · PE3&5-Engineering	4,962.40
Bill	03/31/2020	2020107		2020107	7402 · PE4-Engineering	5,816.45
Bill	03/31/2020	2020108		2020108	7402.10 · PE4 - Northwest MZ1 Area Proj.	21,848.54
Bill	03/31/2020	2020109		2020109	7502 · PE6&7-Engineering	21,521.90
Bill	03/31/2020	2020110		2020110	7510 · PE6&7-IEUA Salinity Mgmt. Plan	14,997.60
Bill	03/31/2020	2020111		2020111	7511 · PE6&7-SAWBMPTask Force-50% IEU,	1,117.60
TOTAL						<u>202,035.30</u>
Bill Pmt -Check	04/16/2020	22115	CUCAMONGA VALLEY WATER DISTRICT	Lease Payment	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2020			Lease due on May 1, 2020	1422 · Prepaid Rent	7,093.14
TOTAL						<u>7,093.14</u>
Bill Pmt -Check	04/16/2020	22116	CV STRATEGIES	5529	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2020	5529		Strategic Comm. Services re: Newsletter	6906.26 · 2020 OBMP Update	1,968.75
TOTAL						<u>1,968.75</u>
Bill Pmt -Check	04/16/2020	22117	EGOSCUE LAW GROUP, INC.	12681	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	12681		Ag Pool Legal Services - March 2020	8467 · Ag Legal & Technical Services	55,218.75
TOTAL						<u>55,218.75</u>
Bill Pmt -Check	04/16/2020	22118	FIRST LEGAL NETWORK LLC	40038990	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	40038990		Court filing on 3/13/20	6061.5 · Court Filing Services	111.54
TOTAL						<u>111.54</u>
Bill Pmt -Check	04/16/2020	22119	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2020	111802		Employee deductions - March 2020	60194 · Other Employee Insurance	177.35
TOTAL						<u>177.35</u>
Bill Pmt -Check	04/16/2020	22120	LOEB & LOEB LLP	1882295	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	1882295		Non-Ag Pool Legal Services - March 2020	8567 · Non-Ag Legal Service	5,154.30
TOTAL						<u>5,154.30</u>
Bill Pmt -Check	04/16/2020	22121	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/02/2020	3/02 OBMPU Mtg		3/02/20 OBMPU meeting	6311 · Board Member Compensation	125.00
Bill	03/10/2020	3/10 Ag Pool Attny		3/10/20 Ag Pool attorney conference call	8411 · Ag Pool Member Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				3/10/20 Ag Pool attorney conference call	8470 · Ag Meeting Attend -Special	100.00
Bill	03/10/2020	3/10 PBHCP Rpt		3/10/20 Prado Basin HCP Report meeting	6311 · Board Member Compensation	125.00
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/12/2020	3/12 Ag & Appro Mtg		3/12/20 Ag & App. Pools Mtg-Ag Pool Rules	8411 · Ag Pool Member Compensation	25.00
				3/12/20 Ag & App. Pools Mtg-Ag Pool Rules	8470 · Ag Meeting Attend -Special	100.00
Bill	03/12/2020	3/12 Admin Mtg		3/12/20 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	03/14/2020	3/14 Ag Pool mtg		3/14/20 Ag Pool Chair/Vchair-coord. mtg.	8411 · Ag Pool Member Compensation	25.00
				3/14/20 Ag Pool Chair/Vchair-coord. mtg.	8470 · Ag Meeting Attend -Special	100.00
Bill	03/16/2020	3/16 Ag Pool Attny		3/16/20 Ag Pool attorney conference call	8411 · Ag Pool Member Compensation	25.00
				3/16/20 Ag Pool attorney conference call	8470 · Ag Meeting Attend -Special	100.00
Bill	03/16/2020	3/16 OBMP Review		3/16/20 OBMP PE 8 & 9 Review meeting	6311 · Board Member Compensation	125.00
Bill	03/17/2020	3/17 Admin Mtg		3/17/20 Administrative mtg w/PK	6311 · Board Member Compensation	125.00
Bill	03/18/2020	3/18 Ag Pool CC		3/18/20 Ag Pool conference call	8411 · Ag Pool Member Compensation	25.00
				3/18/20 Ag Pool conference call	8470 · Ag Meeting Attend -Special	100.00
Bill	03/19/2020	3/19 Advisory Comm		3/19/20 Advisory Committee meeting	8411 · Ag Pool Member Compensation	25.00
				3/19/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/19/2020	3/19 Ag Pool Attny		3/19/20 Ag Pool Attorney conference call	8470 · Ag Meeting Attend -Special	125.00
Bill	03/19/2020	3/19 Admin Mtg		3/19/20 Administrative meeting w/PK	6311 · Board Member Compensation	125.00
Bill	03/20/2020	3/20 Ag Pool Attny		3/20/20 Ag Pool Attorney conference call	8470 · Ag Meeting Attend -Special	125.00
Bill	03/24/2020	3/24 Admin Mtg		3/24/20 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	03/29/2020	3/29 Admin Mtg		3/29/20 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	03/31/2020	3/31 Ag Pool Attny		3/31/20 Ag Pool Attorney conference call	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,375.00
P 18						
Bill Pmt -Check	04/16/2020	22122	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/09/2020	4/09 Confidential		4/09/20 Ag Pool Confidential - meeting	8411 · Ag Pool Member Compensation	25.00
				4/09/20 Ag Pool Confidential - meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				4/09/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	04/16/2020	22123	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	04/16/2020	22124	TOM DODSON & ASSOCIATES	CB271 20-4	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	CB271 20-4		March 2020 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	39,659.90
TOTAL						39,659.90

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/16/2020	22125	UNITED HEALTHCARE	052574563380	1012 - Bank of America Gen'l Ckg	
Bill	04/15/2020	052574563380		Dental Insurance Premium - May 2020	60182.2 - Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	04/16/2020	22126	VERIZON WIRELESS	9851859975	1012 - Bank of America Gen'l Ckg	
Bill	04/13/2020	9851859975		Acct #470810953-00001	6022 - Telephone	344.33
TOTAL						344.33
General Journal	04/17/2020	04/17/2020	ADP, LLC	ADP Tax Service for 03/21/20-555363387	1012 - Bank of America Gen'l Ckg	
				ADP Tax Service for 03/21/20-555363387	1012 - Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 04/04/20-555363387	1012 - Bank of America Gen'l Ckg	155.50
TOTAL						311.00
General Journal	04/18/2020	04/18/2020	Payroll and Taxes for 04/05/20-04/18/20	Payroll and Taxes for 04/05/20-04/18/20	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 04/05/20-04/18/20	1012 - Bank of America Gen'l Ckg	30,442.21
				Payroll Taxes for 04/05/20-04/18/20	1012 - Bank of America Gen'l Ckg	9,981.00
			ICMA-RC	457(b) EE Deductions for 04/05/20-04/18/20	1012 - Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 04/05/20-04/18/20	1012 - Bank of America Gen'l Ckg	1,562.57
TOTAL						47,462.70
Bill Pmt -Check	04/21/2020	22127	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	03/31/2020	797744		797744	6078 - BHFS Legal - Miscellaneous	40,250.70
				Mileage/Parking Expense	6078 - BHFS Legal - Miscellaneous	71.49
Bill	03/31/2020	797745		COVID-19 discussions	6073 - BHFS Legal - Personnel Matters	178.20
Bill	03/31/2020	797746		797746	6907.34 - Santa Ana River Water Rights	2,223.00
Bill	03/31/2020	797747		797747	6275 - BHFS Legal - Advisory Committee	891.00
Bill	03/31/2020	797748		797748	6375 - BHFS Legal - Board Meeting	7,338.60
Bill	03/31/2020	797749		797749	8375 - BHFS Legal - Appropriative Pool	1,024.65
Bill	03/31/2020	797750		797750	8475 - BHFS Legal - Agricultural Pool	1,024.65
Bill	03/31/2020	797751		797751	8575 - BHFS Legal - Non-Ag Pool	1,024.65
Bill	03/31/2020	797752		797752	6071 - BHFS Legal - Court Coordination	2,255.85
Bill	03/31/2020	797753		797753	6077 - BHFS Legal - Party Status Maint	4,034.25
Bill	03/31/2020	797754		797754	6907.41 - Prado Basin Habitat Sustain	977.85
Bill	03/31/2020	797755		797755	6907.44 - SGMA Compliance	222.75
Bill	03/31/2020	797756		797756	6907.45 - OBMP Update	47,490.30
				Delivery/Gound Transportation	6907.45 - OBMP Update	150.00
				Mileage/Parking Expense	6907.45 - OBMP Update	71.49
Bill	03/31/2020	797757		797757	6907.47 - 2020 Safe Yield Reset	13,100.85
Bill	03/31/2020	797758		797758	6078.25 - Ely 3 Basin Investigation	89.10

P19

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						122,419.38
Bill Pmt -Check	04/21/2020	22128	GREAT AMERICA LEASING CORP.	26867769	1012 - Bank of America Gen'l Ckg	
Bill	04/16/2020	26867769		Invoice for March 2020 - standard payment	6043.1 - Ricoh Lease Fee	1,581.74
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,590.31
Bill Pmt -Check	04/21/2020	22129	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/21/2020	22130	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/17/2020	4/17 Special Ag Pool		4/17/20 Special Ag Pool meeting	8411 - Ag Pool Member Compensation	25.00
				4/17/20 Special Ag Pool meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/23/2020	22131	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/23/2020	22132	FEENSTRA, BOB	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2020	3/10 Ag Pool Attny		3/10/20 Confidential Ag Pool attorney call	8411 - Ag Pool Member Compensation	25.00
				3/10/20 Confidential Ag Pool attorney call	8470 - Ag Meeting Attend -Special	100.00
Bill	03/12/2020	3/12 Ag/Appro Pool		3/12/20 Ag and Appropriative Pool meeting	8411 - Ag Pool Member Compensation	25.00
				3/12/20 Ag and Appropriative Pool meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool meeting	8411 - Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/16/2020	3/16 Ag Pool Attny		3/16/20 Ag Pool chair/attorney meeting	8411 - Ag Pool Member Compensation	25.00
				3/16/20 Ag Pool chair/attorney meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/19/2020	3/19 Advisory Comm		3/19/20 Advisory Committee meeting	8411 - Ag Pool Member Compensation	25.00
				3/19/20 Advisory Committee meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/19/2020	3/19 Ag Pool Attny		3/19/20 Ag Pool attorney conference call	8470 - Ag Meeting Attend -Special	125.00
Bill	03/20/2020	3/20 Ag Pool Attny		3/20/20 Ag Pool attorney conference call	8470 - Ag Meeting Attend -Special	125.00
Bill	03/26/2020	3/26 Board Mtg		3/26/20 Board meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/31/2020	3/31 Ag Pool Attny		3/21/20 Ag Pool attorney conference call	8470 - Ag Meeting Attend -Special	125.00
TOTAL						1,125.00
Bill Pmt -Check	04/23/2020	22133	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	

P20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/21/2020	90948438900509145		Office fax	6022 · Telephone	154.32
TOTAL						154.32
Bill Pmt -Check	04/23/2020	22134	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						903.53
Bill Pmt -Check	04/23/2020	22135	VERIZON WIRELESS	9852461491	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2020	9852461491		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04
Bill Pmt -Check	04/27/2020	ACH 042720	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/18/2020	04/18/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/05/20-04/18/20	2000 · Accounts Payable	8,180.70
TOTAL						8,180.70
Bill Pmt -Check	04/28/2020	ACH 042820	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2020	15995261		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12
TOTAL						6,655.12
P21 General Journal	04/30/2020	20/04/16	Wage Works FSA Direct Debits - Apr. 2020	Wage Works FSA Direct Debits - Apr. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Apr. 2020	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Apr. 2020	1012 · Bank of America Gen'l Ckg	516.93
				Wage Works FSA Direct Debits - Apr. 2020	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,110.11
					Total Disbursements:	613,553.28



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: June 18, 2020
TO: Advisory Committee
SUBJECT: VISA Check Detail Report - Financial Report B2 (April 30, 2020)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – June 18, 2020: Receive and File

Watermaster Board – June 25, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 11, 2020: Received and filed

Non-Agricultural Pool – June 11, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – June 11, 2020: Received and filed

Advisory Committee – June 18, 2020:

Watermaster Board – June 25, 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 April 2020 was \$6,515.28. The payment was processed in the amount of \$6,515.28 (by check number 22105 dated April 9, 2020). The monthly charges for April 2020 of \$6,515.28 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 April 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/09/2020	22105	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020	XXXX-XXXX-XXXX-9341		Keyboard tray	6031.7 · Other Office Supplies	56.53
				Dell universal dock - (AN)	6055 · Computer Hardware	251.29
				Employee 10 yr. service award	6141.3 · Admin Meetings	103.59
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	135.07
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	8.36
				Cleaning supplies - wipes	6031.7 · Other Office Supplies	41.63
				Lunch-staff/legal counsel/ag pool pre-mtg.	8412 · Meeting Expenses	164.55
				Laptop - Inspiron 13 5000 Series 5391 (AN)	6055 · Computer Hardware	728.99
				Laptop - Inspiron 7000 15 Series 7591 (JJ)	6055 · Computer Hardware	864.41
				Monitor - (AN)	6055 · Computer Hardware	402.73
				Ethernet cable - (AN)	6055 · Computer Hardware	7.12
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	62.79
				Lunch for staff/consultants-Eng. budget	6909.1 · OBMP Meetings	85.82
				Headset - (JJ)	6031.7 · Other Office Supplies	10.55
				Toner cartridge - (JJ)	6031.7 · Other Office Supplies	18.48
				Logitech webcam - (JJ)	6055 · Computer Hardware	85.61
				Laptops - Inspiron 7000 15 Series 7591	6055 · Computer Hardware	1,728.85
				Cleaning supplies - sanitizer	6031.7 · Other Office Supplies	73.30
				Ergonomic wireless mouse	6055 · Computer Hardware	29.31
				Costco membership renewal	6111 · Membership Dues	174.92
				Toner cartridges	6031.7 · Other Office Supplies	211.86
				Toner cartridges	6031.7 · Other Office Supplies	35.59
				Office supplies	6031.7 · Other Office Supplies	20.80
				Copy paper	6031.1 · Copy Paper	30.64
				Webcams for office - (VA, JW)	6055 · Computer Hardware	182.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	19.94
				WiFi mesh hub system - (AJ)	6055 · Computer Hardware	107.85
				Registration for ETF for GRACAST	6193.2 · Conference - Registration Fee	72.88
				Registration for PK for GRACAST	6193.2 · Conference - Registration Fee	72.88
				Software - annual renewal	6054 · Computer Software	58.31
				Uniforms for staff	6154 · Uniforms	107.49
				WiFi mesh hub system - (AN)	6055 · Computer Hardware	240.81
				Transaction fee for software renewal	6054 · Computer Software	1.75
				PK mtg w/C. Berch, ETF	8312 · Meeting Expenses	38.81
				PK mtg w/P. Rogers	6312 · Meeting Expenses	56.26
				Fee for increasing number of participants	6022 · Telephone	192.98
				PK mtg w/C. Diggs	8312 · Meeting Expenses	29.75
				Total Disbursements:		\$6,515.28

TOTAL

P24



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: June 18, 2020
TO: Advisory Committee
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through April 30, 2020 - Financial Report B3 (April 30, 2020)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through April 30, 2020.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2019 through April 30, 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – June 18, 2020: Receive and File

Watermaster Board – June 25, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 11, 2020: Received and filed

Non-Agricultural Pool – June 11, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – June 11, 2020: Received and filed

Advisory Committee – June 18, 2020:

Watermaster Board – June 25, 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, 2019 through April 30, 2020 is provided to keep all members apprised of the FY 2019/20 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 18.0, 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, 2019 THROUGH APRIL 30, 2020

P27

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2019-2020
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL					
Administrative Revenues:									
Administrative Assessments		8,030,143		364,536			8,394,678	8,395,297	
Interest Revenue		141,127	8,612	1,926			151,665	75,124	
Mutual Agency Project Revenue	171,905						171,905	171,906	
Miscellaneous Income	80						80	0	
Total Revenues	171,985	8,171,270	8,612	366,462	-	-	8,718,329	8,642,327	
Administrative & Project Expenditures:									
Watermaster Administration	1,295,530						1,295,530	1,589,738	
Watermaster Board-Advisory Committee	139,953						139,953	234,147	
Ag Pool Misc. Expense - Ag Fund								400	
Pool Administration		197,480	374,816	78,195			650,490	798,473	
Optimum Basin Mgmt Administration	2,085,775						2,085,775	2,308,840	
OBMP Project Costs	2,443,132						2,443,132	3,980,468	
Debt Service	526,276						526,276	633,440	
Basin Recharge Improvements								1,634,782	
Total Administrative/OBMP Expenses	1,435,483	5,055,183	197,480	374,816	-	-	7,141,156	11,180,288	
Net Administrative/OBMP Expenses	(1,263,498)	(5,055,183)							
Allocate Net Admin Expenses To Pools	1,263,498		949,398	273,185	40,915				
Allocate Net OBMP Expenses To Pools		4,528,907	3,441,156.76	979,210	108,540				
Allocate Debt Service to App Pool		526,276	526,276						
Allocate Basin Recharge to App Pool									
Agricultural Expense Transfer*		1,627,211	(1,627,211)						
Total Expenses		6,741,521	-	227,650	-	-	7,141,156	11,180,288	
Net Administrative Income		1,429,748	8,612	138,812	-	-	1,577,172	(2,537,961)	
Other Income/(Expense)									
Replenishment Water Assessments					1,059,430		1,059,430	0	
Desalter Replenishment Obligation					61,942		61,942	0	
Non-Ag Stored Water Purchases								0	
Exhibit "G" Non-Ag Pool Water		675,000					675,000	0	
RTS Charges from IEUA					(31,147)		(31,147)	0	
Interest Revenue					3,016		3,016	0	
MWD Water Purchases								0	
Non-Ag Stored Water Purchases								0	
Exhibit "G" Non-Ag Pool Water								0	
MWD Water Purchases								0	
Groundwater Replenishment					(1,413,794)		(1,413,794)	0	
LAIF - Fair Market Value Adjustment								0	
Other Post-Employment Benefits (OPEB)								0	
Refund-Excess Reserves		(271,110)					(271,110)	0	
Refund-Recharge Debt		(64,564)					(64,564)	0	
Funding To/(From) Reserves								(225,500)	
Net Other Income/(Expense)		339,326	-	-	(320,554)	-	18,771	(225,500)	
Net Transfers To/(From) Reserves	1,595,944	1,769,074	8,612	138,812	(320,554)	-	1,595,944	(2,312,461)	
Net Assets, July 1, 2019	0	7,737,657	505,144	25,310	314,372	16,184	(443,445)	8,155,223	
Net Assets, End of Period	0	9,506,731	513,756	164,123	(6,182)	16,184	(443,445)	9,751,167	
18/19 Assessable Production		75,114.142	21,785.871	3,860.993				100,761.006	
18/19 Production Percentages		74.547%	21.621%	3.832%				100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2020\Staff Reports\06 - June\Advisory\20200618 - B3 Combining Schedule-April 2020.xlsx\Jul2019-Apr2020



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: June 18, 2020
TO: Advisory Committee
SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2020 through April 30, 2020 -
Financial Report B4 (April 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 April 1, 2020 through April 30, 2020.

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

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – June 18, 2020: Receive and File

Watermaster Board – June 25, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 11, 2020: Received and filed

Non-Agricultural Pool – June 11, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – June 11, 2020: Received and filed

Advisory Committee – June 18, 2020:

Watermaster Board – June 25, 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 April 1, 2020 through April 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 18.0, 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
APRIL 1, 2020 THROUGH APRIL 30, 2020**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	977,768		
Zero Balance Account - Payroll		-		977,768
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				<u>10,103,335</u>
TOTAL CASH IN BANKS AND ON HAND				\$ 11,082,448
TOTAL CASH IN BANKS AND ON HAND				<u>11,565,795</u>
				\$ (483,347)

	4/30/2020			\$ 11,082,448
	3/31/2020			<u>11,565,795</u>
				\$ (483,347)

PERIOD INCREASE (DECREASE) \$ (483,347)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	77,954
Accounts Receivable				-
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				68,396
(Decrease)/Increase in Liabilities				35,668
Accounts Payable				2,350
Accrued Payroll, Payroll Taxes & Other Current Liabilities				<u>(667,716)</u>
Long Term Liabilities				
Transfer to/(from) Reserves				
				\$ (483,347)

PERIOD INCREASE (DECREASE) \$ (483,347)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 3/31/2020	\$ 500	\$ 423,571	\$ -	\$ 845	\$ 11,140,879	\$ 11,565,795
Deposits	-	1,167,750	-	-	62,456	1,230,206
Transfers	-	(131,885)	(80,393)	-	(1,100,000)	(1,312,277)
Withdrawals/Checks	-	(481,669)	80,393	-	-	(401,276)
Balances as of 4/30/2020	<u>\$ 500</u>	<u>\$ 977,768</u>	<u>\$ -</u>	<u>\$ 845</u>	<u>\$ 10,103,335</u>	<u>\$ 11,082,448</u>
PERIOD INCREASE OR (DECREASE)	<u>\$ -</u>	<u>\$ 554,197</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,037,544)</u>	<u>\$ (483,347)</u>

P30

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
4/1/2020	Withdrawal		(1,100,000)				
4/15/2020	Interest		62,456				
TOTAL INVESTMENT TRANSACTIONS			\$ (1,037,544)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.03% was the effective yield rate at the Quarter ended March 31, 2020.

**INVESTMENT STATUS
April 30, 2020**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 10,103,335			
TOTAL INVESTMENTS	\$ 10,103,335			

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

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: June 18, 2020
TO: Advisory Committee
SUBJECT: Budget vs. Actual Report for the Period July 1, 2019 through April 30, 2020 -
Financial Report B5 (April 30, 2020)
(Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2019 through April 30, 2020.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2019 through April 30, 2020 as presented.

Financial Impact: Funds disbursed were included in the FY 2019/20 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – June 18, 2020: Receive and File

Watermaster Board – June 25, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 11, 2020: Received and filed

Non-Agricultural Pool – June 11, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – June 11, 2020: Received and filed

Advisory Committee – June 18, 2020:

Watermaster Board – June 25, 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, 2019 through April 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 18.0, 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 – APRIL 2020

Year-To-Date (YTD) for the ten months ending April 30, 2020, all but two categories were at or below the projected budget. The categories over budget were: (1) Watermaster Legal Services expenses (6070's) over budget by \$61,942 or 39.5% as a result of ongoing legal services compared to the Y-T-D budget in the miscellaneous category of (6078) over the last ten months; and (2) Agricultural Pool Legal Services (8467's) over budget by \$49,463 or 19.8% as a result of increased legal activities performed by the Agricultural Pool's attorney during the two months of March 2020 through April 2020. For the majority of the expense categories within the Watermaster budget for FY 2019/20, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the categories listed above could level out over time and be within the budget levels.

Watermaster is not submitting a Budget Transfer Form or Budget Amendment Form at the present time. A Budget Transfer reallocates the existing FY 2019/20 approved budget, which does not increase the approved budget amount. A Budget Amendment would reallocate funding from the Reserve Funds, and does increase the overall FY 2019/20 approved budget.

Overall, the Watermaster (YTD) Actual Expenses were \$3,136,771 or 30.5% below the (YTD) Budgeted Expenses of \$10,277,927.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2020:

The First Amendment to Task Order No. 1 Under Master Agreement Regarding the Management of Collaborative Projects (Salinity Management) was unanimously approved by the Advisory Committee on March 19, 2020 and approved unanimously by the Board on March 26, 2020. As reported within the Financial Impact section of the Staff Report, "The total increase for Watermaster costs to complete the project is \$97,925. A budget amendment will be required to cover the \$33,776 for the remainder of the FY 19/20 and the remaining project costs of \$59,076 and \$43,186 for contingency and environmental review will be budgeted for FY 20/21". Watermaster is not submitting a Budget Amendment Form in the amount of \$33,776 at the present time. Over the next few months, as Watermaster gets closer to the June 30, 2020 fiscal year closing, under budget variances within the Engineering Services budget could allow for a Budget Transfer to fund the shortfall amount of \$33,776 instead of a Budget Amendment. A Budget Transfer reallocates the existing FY 2019/20 approved budget, which does not increase the approved budget amount. A Budget Amendment would reallocate funding from the OBMP Reserve Fund, and does increase the overall FY 2019/20 approved budget. The second quarter ECAC report (July 1, 2019 – December 31, 2019) showed an estimated under budget variance at June 30, 2020 of approximately \$60,446 for the Engineering Services. The third quarter ECAC report (July 1, 2019 – March 31, 2020) is scheduled for issuance in early May 2020.

December 2019:

The Budget Amendment Form A-19-12-01 was approved unanimously by the Board on December 19, 2019. For the accounting month of December 2019, Budget Amendment Form A-19-12-01 was recorded

in the amount of \$225,500 under the 2020 OBMP Update - Dodson & Associates expenses (account 6908.1). The additional funding of \$225,500 came from the OBMP Reserve Fund which had an available balance of \$908,044. The new available balance of the OBMP Reserve Fund is now \$682,544 ($\$908,044 - \$225,500 = \$682,544$). With the addition of the \$225,500 from Budget Amendment Form A-19-12-01, the Approved "Amended" Budget for FY 2019/20 was increased from \$10,954,787.70 to \$11,180,287.70 (which includes the additional "Carry Over" funding of \$2,312,460.70).

August 2019:

There were no Pool, Advisory or Board meetings scheduled for the month of August 2019.

July 2019:

During the month of July 2019, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,312,460.70 has been posted to the general ledger accounts. The total amount of \$2,312,460.70 consisted of \$1,634,781.70 from Capital Improvement Projects, \$357,050.00 from OBMP Activities, \$313,129.00 from Engineering Services, and \$7,500.00 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The Amended Budget for FY 2019/20 is \$10,924,787.70 which includes \$2,312,460.70 for the prior years "Carry Over" funding. The Original Approved budget for FY 2019/20 of \$8,612,327 was adopted by the Watermaster Board on May 23, 2019 ($\$8,612,327 + \$2,312,460.70 = \$10,924,787.70$).

SALARIES EXPENSE

CURRENT MONTH – APRIL 2020

As of April 30, 2020, the total (YTD) Watermaster salary expenses were \$21,550 or 1.3% below the (YTD) budgeted amount of \$1,676,342. 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 2019/20 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 April 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:

	Jul '19 - Apr '20 Actual	Jul '19 - Apr '20 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	892,495.09	905,421.00	-12,925.91	98.57%	1,084,836.00
6011.1 · WM Staff Salaries - Overtime	14,495.49	0.00	14,495.49	100.0%	0.00
6011.4 · 457(f) NQDC Plan	27,530.72	32,106.00	-4,575.28	85.75%	38,528.00
6017 · Temporary Services	1,128.64	17,500.00	-16,371.36	6.45%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	19,386.83	22,868.00	-3,481.17	84.78%	27,400.00
6301 · Watermaster Board - WM Staff Salaries	34,307.03	36,522.00	-2,214.97	93.94%	43,759.00
8301 · Appropriative Pool - WM Staff Salaries	37,494.03	33,913.00	3,581.03	110.56%	40,634.00
8401 · Agricultural Pool - WM Staff Salaries	21,421.49	28,784.00	-7,362.51	74.42%	34,488.00
8501 · Non-Agricultural Pool - WM Staff Salaries	16,929.98	19,719.00	-2,789.02	85.86%	23,626.00
6901 · OBMP - WM Staff Salaries	202,507.35	105,462.00	97,045.35	192.02%	126,360.00
7101.1 · Production Monitor - WM Staff Salaries	56,286.21	64,510.00	-8,223.79	87.25%	77,293.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	14,170.00	-14,170.00	0.0%	16,978.00
7103.1 · Grdwater Quality - WM Staff Salaries	43,682.82	48,119.00	-4,436.18	90.78%	57,654.00
7104.1 · Grdwater Level - WM Staff Salaries	63,573.29	49,174.00	14,399.29	129.28%	58,918.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	711.20	5,066.00	-4,354.80	14.04%	6,072.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,133.01	3,425.00	-2,291.99	33.08%	4,104.00
7108.11 · Prado Basin - WM Staff Salaries	399.02	5,010.00	-4,610.98	7.96%	6,003.00
7201 · Comp Recharge - WM Staff Salaries	50,641.82	51,623.00	-981.18	98.1%	61,853.00
7301 · PE3&5 - WM Staff Salaries	9,723.40	14,367.00	-4,643.60	67.68%	17,214.00
7401 · PE4 - WM Staff Salaries	3,468.05	8,798.00	-5,329.95	39.42%	10,541.00
7501 · PE6&7 - WM Staff Salaries	1,136.84	4,733.00	-3,596.16	24.02%	5,671.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,519.00	-4,519.00	0.0%	5,415.00
7601 · PE8&9 - WM Staff Salaries	9,740.04	19,044.00	-9,303.96	51.15%	22,818.00
Subtotal WM Staff Costs	1,508,192.35	1,494,853.00	13,339.35	100.89%	1,791,165.00
60185 · Vacation	71,467.88	68,504.00	2,963.88	104.33%	82,204.00
60186 · Sick Leave	17,372.11	47,077.00	-29,704.89	36.9%	56,493.00
60187 · Holidays	57,759.33	65,908.00	-8,148.67	87.64%	70,615.00
Subtotal WM Paid Leaves	146,599.32	181,489.00	-34,889.68	80.78%	209,312.00
Total WM Salary Costs	1,654,791.67	1,676,342.00	-21,550.33	98.71%	2,000,477.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2020:

The Administrative Assistant submitted her written resignation on January 10, 2020. For a portion of January, the Administrative Assistant position duties were being filled by a temporary agency employee. During the same time period, Watermaster staff were evaluating and interviewing possible candidates who were being submitted for evaluation by multiple temporary agencies.

During the same time frame, Anna Nelson, the Watermaster Executive Services Director, reached out to several water agencies in the local area to see if they had any recommendations or suggestions on possible candidates for the open position. From this outreach, a candidate did contact Watermaster and was interviewed for the open position. On January 24, 2020, a conditional offer of employment was issued with the final screening process being successful completion of a background investigation, passing a drug test, and passing a pre-employment physical. The new employee started employment with Watermaster on February 10, 2020.

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – APRIL 2020

As of April 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 \$69,284 or 8.5% below the (YTD) budgeted amount of \$814,324.

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 2019/20. 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 \$958,953.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of April 30, 2020, was \$61,942 or 26.6% above the budgeted amount of \$232,937. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Miscellaneous (6078) which were over budget by \$176,996 or 222.3%; and the Ely Basin Investigation (6078.25) which were over budget by \$2,192 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 Court Coordination expenses (6072) under budget by \$24,265 or 76.0%; Rules and Regulations (6072) under budget by \$363 or 4.0%; Personnel Matters (6073) under budget by \$520 or 5.2%; Interagency Issues (6074) under budget by \$29,700 or 100.0%; Party Status Maintenance expenses (6077) under budget by \$7,787 or 49.8%; and Assessment Packages-Updates (6078.13) under budget by \$54,611 or 95.6%.

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 April 30, 2020 was \$70,046 or 43.8% below the budgeted amount of \$159,863. 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. For the month of August 2019, no Watermaster meetings were held. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2019. For December 2019, meetings were conducted during the month.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of April 30, 2020, the category of OBMP legal expenses were \$61,181 or 14.5% below the budgeted amount of \$421,524. The majority of expenses within this OBMP category were under budget (YTD), however, the Santa Ana River Water Rights expenses (6907.34) were over budget by \$1,894 or 14.0%; the OBMP Update expenses (6907.45) were over budget by \$151,020 or 167.5%; the Upper SAR Integrated Model expenses (6907.46) were over budget by \$178 or 100%; and the 2020 Safe Yield Reset expenses (6907.47) were over budget by \$61 or .07%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 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 '19 - Apr '20 Actual	Jul '19 - Apr '20 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
0 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	7,650.90	31,916.00	-24,265.10	23.97%	38,300.00
6072 · BHFS Legal - Rules & Regulations	8,658.12	9,021.00	-362.88	95.98%	10,825.00
6073 · BHFS Legal - Personnel Matters	9,380.25	9,900.00	-519.75	94.75%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	29,700.00	-29,700.00	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	7,837.65	15,625.00	-7,787.35	50.16%	18,750.00
6078 · BHFS Legal - Miscellaneous (Note 1)	256,620.71	79,625.00	176,995.71	322.29%	95,550.00
6078.13 · BHFS - Assessment Packages-Updates	2,539.35	57,150.00	-54,610.65	4.44%	57,150.00
6078.25 · BHFS - Ely # Basin Investigation	2,192.40	0.00	2,192.40	100.0%	0.00
al 6070 · Watermaster Legal Services	294,879.38	232,937.00	61,942.38	126.59%	266,115.00
6275 · BHFS Legal - Advisory Committee	8,967.86	17,820.00	-8,852.14	50.33%	21,780.00
6375 · BHFS Legal - Board Meeting	40,632.68	63,180.00	-22,547.32	64.31%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	12,038.00	-12,038.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	13,555.59	22,275.00	-8,719.41	60.86%	27,225.00
8475 · BHFS Legal - Agricultural Pool	13,355.42	22,275.00	-8,919.58	59.96%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	13,305.90	22,275.00	-8,969.10	59.74%	27,225.00
al BHFS Legal Services	89,817.45	159,863.00	-70,045.55	56.18%	192,713.00
17.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	19,687.00	-19,597.90	0.45%	23,625.00
6907.34 · Santa Ana River Water Rights	15,456.60	13,563.00	1,893.60	113.96%	16,275.00
6907.36 · Santa Ana River Habitat	3,048.30	39,458.00	-36,409.70	7.73%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	712.80	22,958.00	-22,245.20	3.11%	27,550.00
6907.39 · Recharge Master Plan	5,749.68	18,084.00	-12,334.32	31.79%	21,700.00
6907.40 · Storage Agreements	0.00	27,834.00	-27,834.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	2,670.75	13,542.00	-10,871.25	19.72%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	1,024.65	9,042.00	-8,017.35	11.33%	10,850.00
6907.45 · OBMP Update	241,186.31	90,166.00	151,020.31	267.49%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	90,226.98	90,166.00	60.98	100.07%	108,200.00
6907.48 · Ely Basin Investigation	0.00	28,525.00	-28,525.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	26,625.00	-26,625.00	0.0%	31,950.00
al 6907 · WM Legal Counsel	360,343.37	421,524.00	-61,180.63	85.49%	500,125.00
al Brownstein, Hyatt, Farber, Schreck Costs	745,040.20	814,324.00	-69,283.80	91.49%	958,953.00

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

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS
CURRENT MONTH – APRIL 2020

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 ten months ending April 30, 2020, the actual expenses of \$1,935,963 were below the budgeted amount of \$1,936,109 by \$146 or 0.008%. For a detailed discussion, the following is provided.

For April 30, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$85,685 or 65.0%. 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 \$97,045 or 92.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2019/20 Basin Monitoring Program Task Force Contribution which was budgeted at \$26,392 and actual expenses were \$11,360 or 43.1% below budget as of April 30, 2020.

For April 30, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was above the Year-To-Date (YTD) budget by \$55,310 or 4.8%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget were as follows: the 2019 OBMP Update expenses (6906.26) which were over budget by \$82,336 or 22.0%; and the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$139,150 or 56.4%.

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 \$153,153 while some other line item activities were below the budget by \$214,334. Above the budget line item were the Santa Ana River Water Rights expenses of \$1,894; the OBMP Update expenses of \$151,020; the Upper SAR Integrated Model expenses of \$178; and the 2020 Safe Yield Reset expenses (6907.47) of \$61. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,937; the Chino Airport Plume of \$10,937; the Desalter/Hydraulic Control of \$19,598; Santa Ana River Habitat of \$36,410; the Regional Water Quality Control Board of \$22,245; the Recharge Master Plan expenses of \$12,334; Storage Agreements of \$27,834; the Prado Basin Habitat Sustainability of \$10,871; SGMA Compliance of \$8,018; the Ely Basin Investigation expenses of \$28,525; and the WM Unanticipated legal expenses of \$26,625. For the ten months ended April 30, 2020, the overall cumulative (YTD) budget was \$421,524 and the actual (BHFS) legal expenses totaled \$360,343 which resulted in an under-budget variance of \$61,181 or 14.5%.

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. This budget was funded through Budget Amendment A-19-12-01 in the amount of \$225,500. Budget Amendment A-19-12-01 was adopted by the Board on December 19, 2019. As of April 30, 2020, this category of expenses was \$76,132 or 33.8% below the budgeted amount of \$225,500.

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 April 30, 2020, this category of expenses was \$3,828 or 46.4% below the budgeted amount of \$8,250.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,935,963 compared to a (YTD) budget of \$1,936,109 for an under budget of \$145 or 0.008% as of April 30, 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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of April 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 '19 - Apr '20 Actual	Jul '19 - Apr '20 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	202,507.35	105,462.00	97,045.35	192.02%	126,360.00
6903 · OBMP SAWPA Group	15,032.00	26,392.00	-11,360.00	56.96%	26,392.00
Total 6901-6903 · OBMP WM Staff/SAWPA	217,539.35	131,854.00	85,685.35	164.99%	152,752.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	1,541.70	4,280.00	-2,738.30	36.02%	4,280.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	5,841.10	17,400.00	-11,558.90	33.57%	20,880.00
6906.17 · Planning Study Analysis	5,934.50	9,855.00	-3,920.50	60.22%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	15,466.00	-15,466.00	0.0%	18,560.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	11,386.55	17,220.00	-5,833.45	66.12%	20,664.00
6906.23 · SGMA Reporting Requirements	7,721.10	11,325.00	-3,603.90	68.18%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	3,752.30	7,036.00	-3,283.70	53.33%	8,444.00
6906.26 · 2019 OBMP Update	456,416.42	374,080.00	82,336.42	122.01%	388,896.00
6906.27 · HCP Meetings/Tech. Review-IEUA Cost	0.00	12,608.00	-12,608.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	1,730.10	19,350.00	-17,619.90	8.94%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	72,887.72	86,145.00	-13,257.28	84.61%	103,374.00
6906.32 · OBMP - Other General Meetings	69,283.65	70,711.00	-1,427.35	97.98%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	104,233.95	105,804.00	-1,570.05	98.52%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	27,183.34	42,484.00	-15,300.66	63.99%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	385,655.66	246,506.00	139,149.66	156.45%	276,608.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	11,328.60	62,481.00	-51,152.40	18.13%	74,977.00
6906.81 · Prepare Annual Reports	10,220.20	15,416.00	-5,195.80	66.3%	15,416.00
6906 · OBMP Engineering Services - Other	29,173.98	30,814.00	-1,640.02	94.68%	36,976.00
Total 6906 · OBMP Engineering Services	1,204,290.87	1,148,981.00	55,309.87	104.81%	1,295,638.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	89.10	19,687.00	-19,597.90	0.45%	23,625.00
6907.34 · Santa Ana River Water Rights	15,456.60	13,563.00	1,893.60	113.96%	16,275.00
6907.36 · Santa Ana River Habitat	3,048.30	39,458.00	-36,409.70	7.73%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	712.80	22,958.00	-22,245.20	3.11%	27,550.00
6907.39 · Recharge Master Plan	5,749.68	18,084.00	-12,334.32	31.79%	21,700.00
6907.40 · Storage Agreements	0.00	27,834.00	-27,834.00	0.0%	33,400.00
6907.41 · Prado Basin Habitat Sustainability	2,670.75	13,542.00	-10,871.25	19.72%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	1,024.65	9,042.00	-8,017.35	11.33%	10,850.00
6907.45 · OBMP Update	241,186.31	90,166.00	151,020.31	267.49%	108,200.00
6907.46 · Upper SAR Integrated Model	178.20	0.00	178.20	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	90,226.98	90,166.00	60.98	100.07%	108,200.00
6907.48 · Ely Basin Investigation	0.00	28,525.00	-28,525.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	26,625.00	-26,625.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	360,343.37	421,524.00	-61,180.63	85.49%	500,125.00
Total 6907 · OBMP Legal Fees	360,343.37	421,524.00	-61,180.63	85.49%	500,125.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	149,367.85	225,500.00	-76,132.15	66.24%	225,500.00
Total 6908 · OBMP Updates	149,367.85	225,500.00	-76,132.15	66.24%	225,500.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	3,185.93	1,250.00	1,935.93	254.87%	1,500.00
6909.3 · Other OBMP Expenses	1,236.00	2,000.00	-764.00	61.8%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	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	4,421.93	8,250.00	-3,828.07	53.6%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	1,935,963.37	1,936,109.00	-145.63	99.99%	2,182,515.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

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

CURRENT MONTH – APRIL 2020

As of April 30, 2020, the total (YTD) Engineering Services expenses were \$326,788 or 12.9% below the (YTD) budget amount of \$2,543,089. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of April 30, 2020, except for the Hydraulic Control-Laboratory Services expenses (7108.4) which were over budget by \$10,286 or 142.9%; the PE4-Engineering expenses (7402) which were over budget by \$7,026 or 7.0%; the PE6&7-Engineering expenses (7502) which were over budget by \$10,796 or 14.0%; and the PE6&7-SAWBMP Task Force-50% IEUA expenses (7511) which were over budget by \$7,884 or 53.2%.

Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time for the Engineering Services.

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 April 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:

	Jul '19 - Apr '20 Actual	Jul '19 - Apr '20 Budget	\$ Over Budget	% of Budget	FY 2019/20 Annual Budget
6906 · OBMP Engineering Services - Other	29,173.98	30,814.00	-1,640.02	94.68%	36,976.00
6906.1 · OBMP - Watermaster Model Update	1,541.70	4,280.00	-2,738.30	36.02%	4,280.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,841.10	17,400.00	-11,558.90	33.57%	20,880.00
6906.17 · Planning Study Analysis	5,934.50	9,855.00	-3,920.50	60.22%	11,826.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	15,466.00	-15,466.00	0.0%	18,560.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	11,386.55	17,220.00	-5,833.45	66.12%	20,664.00
6906.23 · SGMA Reporting Requirements	7,721.10	11,325.00	-3,603.90	68.18%	13,590.00
6906.24 · Compliance - SB88 and SWRCB	3,752.30	7,036.00	-3,283.70	53.33%	8,444.00
6906.26 · 2019 OBMP Update	456,416.42	374,080.00	82,336.42	122.01%	388,896.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	12,608.00	-12,608.00	0.0%	15,130.00
6906.28 · Agriculture Prod. & Estimation	1,730.10	19,350.00	-17,619.90	8.94%	23,220.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	72,887.72	86,145.00	-13,257.28	84.61%	103,374.00
6906.32 · OBMP - Other General Meetings	69,283.65	70,711.00	-1,427.35	97.98%	84,853.00
6906.71 · OBMP - Data Requests - CBWM Staff	104,233.95	105,804.00	-1,570.05	98.52%	126,964.00
6906.72 · OBMP - Data Requests - Non CBWM	27,183.34	42,484.00	-15,300.66	63.99%	50,980.00
6906.73 · OBMP - Safe Yield Recalculation	385,655.66	246,506.00	139,149.66	156.45%	276,608.00
6906.74 · OBMP - Mat'l Physical Injury Requests	11,328.60	62,481.00	-51,152.40	18.13%	74,977.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	10,220.20	15,416.00	-5,195.80	66.3%	15,416.00
6906.90 · OBMP - 2018 RMPU Master Update	0.00	0.00	0.00	0.0%	0.00
7103.3 · Grdwtr Qual-Engineering	173,788.41	181,617.00	-7,828.59	95.69%	217,941.00
7103.5 · Grdwtr Qual-Lab Svcs	60,876.00	66,545.00	-5,669.00	91.48%	69,045.00
7104.3 · Grdwtr Level-Engineering	105,665.16	163,224.00	-57,558.84	64.74%	195,869.00
7104.8 · Grdwtr Level-Contracted Services	0.00	8,334.00	-8,334.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	4,540.19	6,666.00	-2,125.81	68.11%	8,000.00
7107.2 · Grd Level-Engineering	34,877.84	89,073.00	-54,195.16	39.16%	101,021.00
7107.3 · Grd Level-SAR Imagery	12,000.00	85,000.00	-73,000.00	14.12%	85,000.00
7107.6 · Grd Level-Contract Svcs	91,002.38	107,442.00	-16,439.62	84.7%	126,950.00
7107.8 · Grd Level-Capital Equipment	0.00	10,870.00	-10,870.00	0.0%	13,044.00
7108.31 · Hydraulic Control-PBHSP	55,091.47	61,722.00	-6,630.53	89.26%	74,066.00
7108.4 · Hydraulic Control-Lab Svcs	17,484.00	7,198.00	10,286.00	242.9%	8,638.00
7108.41 · Hydraulic Control-PBHSP	2,312.00	12,522.00	-10,210.00	18.46%	15,026.00
7108.6 · Hydraulic Control-Outside Professionals	24,153.00	28,000.00	-3,847.00	86.26%	28,000.00
7109.3 · Recharge & Well - Engineering	23,196.80	23,250.00	-53.20	0.0%	25,260.00
7202.2 · Comp Recharge-Engineering Services	11,480.71	39,674.00	-28,193.29	28.94%	47,608.00
7303 · PE3&5-Engineering - Other	7,095.40	8,466.00	-1,370.60	83.81%	10,160.00
7402 · PE4-Engineering	107,556.18	100,530.00	7,026.18	106.99%	111,036.00
7402.10 · PE4-MZ1 Pomona Project	134,247.41	204,261.00	-70,013.59	65.72%	204,261.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	88,062.00	77,266.00	10,796.00	113.97%	92,720.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	35,871.65	77,136.00	-41,264.35	46.5%	77,136.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	22,709.76	14,826.00	7,883.76	153.18%	17,792.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	20,486.00	-20,486.00	0.0%	24,584.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Engineering Services Costs	2,216,301.23	2,543,089.00	-326,787.77	87.15%	2,858,795.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,545,666 plus Carryover Funds from FY 2018/19 of \$313,129 Carryover Funds from FY 2018/19 of \$313,129 = \$29,332 (7107.2); \$9,900 (7107.6); \$196,761 (7402.10); and \$77,136 (7510)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2020:

The First Amendment to Task Order No. 1 Under Master Agreement Regarding the Management of Collaborative Projects (Salinity Management) was unanimously approved by the Advisory Committee on March 19, 2020 and approved unanimously by the Board on March 26, 2020. As reported within the

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

Financial Impact section of the Staff Report, "The total increase for Watermaster costs to complete the project is \$97,925. A budget amendment will be required to cover the \$33,776 for the remainder of the FY 19/20 and the remaining project costs of \$59,076 and \$43,186 for contingency and environmental review will be budgeted for FY 20/21". Watermaster is not submitting a Budget Amendment Form in the amount of \$33,776 at the present time. Over the next few months, as Watermaster gets closer to the June 30, 2020 fiscal year closing, under budget variances within the Engineering Services budget could allow for a Budget Transfer to fund the shortfall amount of \$33,776 instead of a Budget Amendment. A Budget Transfer reallocates the existing FY 2019/20 approved budget, which does not increase the approved budget amount. A Budget Amendment would reallocate funding from the OBMP Reserve Fund, and does increase the overall FY 2019/20 approved budget.

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2019 through March 31, 2020 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/3ccfdc76efa4d6/?modal=1>

The third quarter ECAC report (for the months July 2019 - March 31, 2020) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2019/20
As of March 31, 2020

Acct #	Description	Original Budget	Revised Budget	Billed Jul 19	Billed Aug 19	Billed Sep 19	Billed Oct 19	Billed Nov 19	Billed Dec 19	Billed Jan 20
8900	OBMP Engineering	575,664	675,804	\$ 31,137	\$ 27,491	\$ 31,283	\$ 30,853	\$ 36,382	\$ 35,411	\$ 57,831
8008.26	2020 OBMP Update	388,888	388,888	97,717	70,904	98,998	58,850	74,228	52,604	38,555
8006.73	2021 Safe Yield Recalculation	276,808	276,808	63,973	53,420	40,271	29,661	30,125	32,111	48,755
8006.16	IEUA - Integrated Model Meetings and Technical	20,880	20,880	9,514	-	813	-	-	-	-
8007.16	IEUA - CBP Evaluation and Conceptual Design S	-	-	5,780	1,243	11,842	17,478	1,889	3,017	1,705
8005.27	IEUA - HCP Meetings and Technical Review	15,120	15,120	-	-	-	-	-	-	-
8008.18	OCWD and Army Corps of Engineers Prado Dam	18,580	18,580	-	-	-	-	-	-	-
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	19,922	37,873	17,283	17,604	11,204	8,566	20,004
7103.5	GW and SW Quality - Laboratory Services	82,709	82,709	4,532	28,016	28,916	13,764	-	7,810	382
7104.3	GW Level - Engineering Services	185,889	185,889	12,723	4,403	18,482	11,364	10,323	11,766	11,443
7104.8	GW Level - Contract Services	10,000	10,000	36	-	-	-	-	-	-
7104.9	GW Level - Capital Services	5,000	5,000	(7)	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	29,837	92,269	11,421	4,089	2,091	2,790	1,958	2,813	1,594
7107.30	Ground Level - SAR Imagery	88,752	88,752	12,000	-	-	-	-	-	-
7107.8	Ground Level - Contract Services	117,050	128,800	5,179	-	-	-	-	-	-
7107.8	Ground Level - Capital Equipment	13,044	13,044	520	132	89	-	83	55	139
7105.31	IEUA - Prado Basin Habitat Monitoring	74,086	74,086	1,380	1,402	635	1,704	2,060	3,232	21,097
7106.8	IEUA - PBHSP - Outside Pro	25,000	28,000	40,000	-	4,152	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,280	25,280	-	3,010	-	-	5,030	-	-
7202.2	Comp Recharge - Engineering Services	47,809	47,809	1,102	398	1,286	1,624	1,038	294	1,811
7205	GRCC & IEUA - SB88 Specification to Erisuna Co	-	-	-	-	7,448	95	80	-	59
7303	OBMP - Engineering Services - Desalters	10,180	10,180	-	-	-	-	-	-	-
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	18,924	3,011	1,205	2,170	3,342
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,281	6,111	16,243	18,947	7,879	17,895	21,801	10,034
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,281	38,465	5,593	-	-	-
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,585	601	4,320	12,634	533	3,879	771
7511	IEUA - As requested services to support Waterma	17,792	17,792	-	1,592	1,178	6,162	6,117	656	4,131
7512	IEUA - Triennial Recompensation of Ambient Water	24,684	24,684	-	-	-	-	-	-	-
Totals		\$ 2,345,668	\$ 2,858,795	\$ 337,571	\$ 309,660	\$ 280,961	\$ 226,338	\$ 200,655	\$ 196,677	\$ 204,596

5/7/2020 - 6:44 AM
2019-20CBWM_Invoice_Summary_ISBM_20200405--Projection Summary



Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2019/20
As of March 31, 2020

Acct #	Description	Billed Feb 20	Billed Mar 20	Projected Apr 20	Projected May 20	Projected Jun 20	Total Projected	Less LRA and GRCC		Portion of Cost Share	
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
600B	OBMP Engineering	\$ 37,771	\$ 37,839	\$ 30,721	\$ 49,061	\$ 49,961	\$ 458,071	\$ 460,071	\$ 119,493	57%	79%
600B.20	2020 OBMP Update	11,290	11,848	500	18,760	0,750	480,000	480,000	(61,113)	117%	123%
600B.73	2021 Salt Yield Recalculation	39,947	-	57,268	68,000	-	435,769	435,769	(159,161)	116%	155%
600B.15	IEUA - Integrated Model Meetings and Technical S	1,335	-	2,000	2,000	2,000	17,662	8,641	12,039	50%	42%
6007.10	IEUA - CBP Evaluation and Conceptual Design S	3,835	21,824	39,442	39,442	39,442	207,155	-	-	n/a	n/a
600B.27	IEUA - HCP Meetings and Technical Review	-	-	3,382	3,382	3,362	10,088	5,043	10,087	0%	33%
600B.18	OCWD and Army Corps of Engineers Prado Dam	-	-	-	-	-	-	-	18,660	0%	0%
7103.3	GW and GW Quality - Engineering Services	13,447	13,648	14,750	11,203	18,000	203,475	205,476	14,405	73%	93%
7103.5	GW and GW Quality - Laboratory Services	-	-	2,750	-	1,850	85,589	86,589	7,120	87%	62%
7104.3	GW Level - Engineering Services	6,853	10,574	11,784	16,788	26,028	151,743	151,743	44,128	50%	77%
7104.8	GW Level - Contract Services	-	19	-	-	7,000	7,057	7,057	2,943	1%	71%
7104.9	GW Level - Capital Services	-	-	-	16,000	-	17,013	17,013	(9,013)	13%	213%
7107.2	Ground Level - Engineering Services	8,716	5,487	3,325	7,373	31,072	85,487	85,487	13,762	39%	86%
7107.3	Ground Level - SAR Imagery	-	-	74,762	-	-	86,752	86,752	-	14%	100%
7107.9	Ground Level - Contract Services	-	-	100,000	17,000	4,725	128,950	128,950	-	4%	100%
7107.5	Ground Level - Capital Equipment	34	169	1,000	1,000	930	3,866	3,866	9,163	10%	30%
7103.31	IEUA - Prado Basin Habitat Monitoring	16,078	10,487	49,450	26,900	12,850	152,288	76,143	(2,077)	87%	103%
7106.0	IEUA - PBHSP - Outside Pro	-	-	-	-	-	44,193	22,077	5,024	156%	76%
7103.3	Recharge & Well Monitoring - Engineering Serv.	5,312	4,497	6,500	4,000	-	27,349	27,349	(2,089)	71%	105%
7202.2	Comp Recharge - Engineering Services	2,371	1,878	800	2,300	800	14,930	14,930	32,673	23%	31%
7206.1	GRCC & IEUA - DBB8 Specification to Ensure Co	1,422	3,924	7,800	21,800	26,945	139,570	-	-	n/a	n/a
7203	OBMP - Engineering Services - Desalters	1,292	4,982	1,000	1,400	1,500	10,155	10,155	6	62%	100%
7402	OBMP - Engineering Services - MZ1	3,363	5,818	2,100	5,818	7,160	119,510	119,510	(5,474)	94%	105%
7402.1	OBMP - Engineering Services - Northwest MZ1	3,793	21,848	17,000	21,000	40,845	202,957	202,957	1,294	61%	60%
7502	OBMP - Engineering Services - WQC	2,443	21,522	7,932	2,500	1,930	92,538	92,538	182	87%	100%
7510	IEUA - Update Recycled Water Permit - Galinity	21,609	14,003	27,724	65,000	124,510	270,073	110,913	(33,778)	51%	144%
7511	- As requested services to support Watermaster an	839	1,118	2,500	2,500	1,483	28,355	28,355	(10,663)	123%	159%
7512	IEUA - Triennial Recompensation of Ambient Water	-	-	-	-	-	24,584	-	-	0%	0%
Totals		\$ 189,608	\$ 202,935	\$ 467,378	\$ 384,237	\$ 476,523	\$ 3,475,638	\$ 2,858,950	\$ 145	75%	100%

Note: Billed includes MAH Laboratory Invoices paid directly by Watermaster.

6/7/2020 - 9:44 AM
2019-20CBWM_Invoice_Summary_5BM_20200408 - Projection Summary



December 2019:

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 second ECAC report for the current fiscal year has been provided for the period ending December 31, 2019 and shows a projected under budget at fiscal year-end June 30, 2020 of \$60,446.

The second quarter ECAC report (for the months July 2019 – December 2019) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of December 31, 2019

Acct #	Description	Original Budget	Revised Budget	Billed Jul-19	Billed Aug-19	Billed Sep-19	Billed Oct-19	Billed Nov-19	Billed Dec-19	Projected Jan-20
6806	OBMP Engineering	\$ 575,564	\$ 575,564	\$ 31,137	\$ 27,491	\$ 31,263	\$ 30,063	\$ 36,362	\$ 35,211	\$ 63,393
6908.28	2020 OBMP Update	388,898	388,886	97,717	79,904	36,996	58,850	74,228	52,804	20,000
6908.73	2021 Safe Yield Recalculation	278,608	276,608	53,073	53,420	40,271	29,861	30,125	32,111	40,000
6908.15	IEUA - Integrated Model Meetings and Technical I	20,880	20,880	9,514	-	819	-	-	-	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design S	-	-	5,789	1,943	11,842	17,478	1,599	8,017	30,000
6908.27	IEUA - HCP Meetings and Technical Review	15,130	15,130	-	-	-	-	-	-	-
6908.18	OCWD and Army Corps of Engineers Prado Dam	18,580	16,580	-	-	-	-	-	-	8,280
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	10,622	37,973	17,283	17,804	11,204	8,565	27,600
7103.5	GW and SW Quality - Laboratory Services	92,709	92,709	4,532	26,015	26,516	15,784	-	7,610	1,834
7104.3	GW Level - Engineering Services	195,869	195,869	12,723	4,405	16,462	13,364	10,523	11,789	14,240
7104.8	GW Level - Contract Services	10,000	10,000	38	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	(7)	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	69,937	99,269	11,421	4,069	2,091	2,780	1,956	2,613	9,678
7107.30	Ground Level - SAR Imagery	86,752	68,752	12,000	-	-	-	-	-	18,752
7107.8	Ground Level - Contract Services	117,050	126,950	5,175	-	-	-	-	-	7,000
7107.9	Ground Level - Capital Equipment	13,044	13,044	520	132	89	-	83	85	150
7108.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,704	2,080	9,232	32,960
7109.6	IEUA - PBHSP - Outside Pro	28,000	28,000	40,000	-	-	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,260	25,260	-	3,810	-	-	5,030	-	-
7202.2	Comp Recharge - Engineering Services	47,603	47,603	1,162	386	1,266	1,624	1,030	264	4,879
7208	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,446	95	80	-	21,800
7303	OBMP - Engineering Services - Dasallars	10,180	10,160	-	-	-	-	-	-	847
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	19,824	3,011	1,205	2,170	1,718
7402.1	OBMP - Engineering Services - Northwest MZ1	7,600	204,261	6,111	15,243	19,947	7,879	17,895	21,601	15,800
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,291	36,465	5,595	-	-	-
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,136	3,895	601	4,320	12,634	533	3,876	34,500
7511	IEUA - As requested services to support Waterma	17,792	17,792	-	1,582	1,178	5,182	8,117	666	3,500
7512	IEUA - Triennial Recomputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,646,666	\$ 2,658,795	\$ 337,571	\$ 369,660	\$ 278,008	\$ 226,338	\$ 200,055	\$ 196,677	\$ 359,768

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2019-20CBWM_Invoice_Summary_ICBM_20200105--Projection Summary



Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2018/19
As of December 31, 2019

Acct #	Description	Projected Feb-20	Projected Mar-20	Projected Apr-20	Projected May-20	Projected Jun-20	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6806	OBMP Engineering	\$ 49,747	\$ 56,547	\$ 55,857	\$ 52,357	\$ 40,748	\$ 511,632	\$ 511,032	\$ 64,532	33%	89%
6908.28	2020 OBMP Update	20,000	20,000	2,000	2,000	2,000	466,301	466,301	(7,405)	103%	120%
6908.73	2021 Safe Yield Recalculation	20,000	12,000	-	-	-	311,761	311,761	(35,153)	87%	113%
6908.15	IEUA - Integrated Model Meetings and Technical I	2,000	2,000	2,000	2,000	2,237	11,164	9,716	49%	53%	
6907.16	IEUA - CBP Evaluation and Conceptual Design S	30,000	25,000	5,000	5,000	8,000	148,888	-	n/a	n/a	
6908.27	IEUA - HCP Meetings and Technical Review	3,362	3,362	3,362	3,362	18,810	8,405	6,728	0%	58%	
6908.18	OCWD and Army Corps of Engineers Prado Dam	9,280	4,840	-	-	-	33,200	11,600	6,980	0%	63%
7103.3	GW and SW Quality - Engineering Services	21,210	16,830	11,060	4,308	19,034	209,594	209,594	6,347	52%	98%
7103.5	GW and SW Quality - Laboratory Services	-	2,550	3,800	-	1,050	89,491	89,491	3,218	87%	97%
7104.3	GW Level - Engineering Services	12,600	21,800	11,784	19,828	23,628	167,154	167,154	26,715	35%	85%
7104.8	GW Level - Contract Services	5,000	5,000	-	-	-	10,038	10,038	(38)	0%	100%
7104.9	GW Level - Capital Services	-	-	-	12,000	-	13,013	13,013	(5,013)	13%	163%
7107.2	Ground Level - Engineering Services	10,676	12,362	12,063	5,528	11,191	87,436	87,436	11,833	23%	88%
7107.3	Ground Level - SAR Imagery	-	58,000	-	-	-	68,752	66,752	-	14%	100%
7107.6	Ground Level - Contract Services	20,050	29,725	25,000	15,000	25,000	126,850	128,850	-	4%	100%
7107.8	Ground Level - Capital Equipment	1,000	600	150	1,000	800	4,409	4,409	8,635	7%	34%
7108.31	IEUA - Prado Basin Habitat Monitoring	35,540	30,618	20,794	7,790	4,266	148,411	74,208	(140)	22%	100%
7108.6	IEUA - PBHSP - Outside Pro	10,000	-	-	-	-	50,000	25,000	3,000	143%	89%
7109.3	Recharge & Well Monitoring - Engineering Serv.	5,000	-	7,000	3,400	-	23,440	23,440	1,820	32%	93%
7202.2	Comp Recharge - Engineering Services	4,879	2,248	4,879	4,879	2,248	29,780	29,780	17,824	12%	63%
7208.1	GRCC & IEUA - SB88 Specification to Ensure Co	21,800	21,800	21,800	21,800	21,800	138,431	-	n/a	n/a	
7303	OBMP - Engineering Services - Dasallars	847	847	847	847	847	5,082	5,082	5,078	0%	50%
7402	OBMP - Engineering Services - MZ1	7,000	6,000	4,533	5,000	6,000	119,321	119,321	(9,285)	78%	107%
7402.1	OBMP - Engineering Services - Northwest MZ1	16,000	33,426	17,500	15,826	15,032	204,260	204,260	1	43%	100%
7502	OBMP - Engineering Services - WQC	12,000	16,600	7,000	-	-	84,841	84,841	(2,121)	61%	102%
7510	IEUA - Update Recycled Water Permit - Salinity	34,500	34,600	34,500	34,500	35,884	233,749	77,136	-	33%	100%
7511	As requested services to support Watermaster an	3,500	3,000	1,483	1,483	1,483	30,183	30,183	(12,391)	88%	170%
7512	IEUA - Triennial Recomputation of Ambient Water	-	-	-	-	-	-	24,584	-	0%	0%
Totals		\$ 367,990	\$ 422,454	\$ 262,231	\$ 212,907	\$ 217,971	\$ 3,370,420	\$ 2,799,349	\$ 80,448	64%	98%

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

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2019-20CBWM_Invoice_Summary_ICBM_20200105--Projection Summary



Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time for the Engineering Services.

The Fiscal Year 2019/20 Progress and Estimated Cost at Completion for the Period July 1, 2019 through

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

December 31, 2019 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/d7d10355a19e82/?modal=1>

The third quarter ECAC report is scheduled to be issued early May 2020 for the period July 1, 2019 through March 31, 2020.

September 2019:

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2019 and shows a projected under budget at fiscal year-end June 30, 2020 of \$48,429.

The first quarter ECAC report (for the months July 2019 – September 2019) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2019/19
As of September 30, 2019

Acct #	Description	Original Budget	Revised Budget	Billed Jul-19	Billed Aug-19	Billed Sep-19	Projected Oct-19	Projected Nov-19	Projected Dec-19	Projected Jan-20
6906	OBMP Engineering	\$ 575,584	\$ 575,584	\$ 31,137	\$ 27,461	\$ 31,283	\$ 45,199	\$ 64,356	\$ 49,407	\$ 64,277
6906.26	2020 OBMP Update	396,856	388,896	87,717	79,904	36,998	46,500	81,500	46,500	12,000
6906.73	2021 Safe Yield Reevaluation	278,600	278,608	53,973	53,420	40,271	30,000	30,000	40,000	40,000
6906.15	IEUA - Integrated Model Meetings and Technical	20,880	20,880	9,514	-	813	2,000	2,000	2,000	2,000
6907.16	IEUA - CBP Evaluation and Conceptual Design S	-	-	5,789	1,943	11,842	5,000	5,000	5,000	30,000
6906.27	IEUA - MCP Meetings and Technical Review	15,130	15,130	-	-	-	3,362	3,362	3,362	3,362
6906.18	DCWD and Army Corps of Engineers Prado Dam	18,560	18,560	-	-	-	-	9,280	4,840	9,280
7103.3	GW and SW Quality - Engineering Services	217,941	217,941	19,922	37,873	17,263	16,679	16,010	19,530	11,700
7103.6	GW and SW Quality - Laboratory Services	92,709	92,709	4,532	11,424	24,971	34,393	9,900	1,050	1,634
7104.3	GW Level - Engineering Services	195,869	195,869	12,723	4,405	16,452	14,500	14,200	22,160	13,275
7104.8	GW Level - Contract Services	10,000	10,000	38	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	(7)	-	-	-	-	-	2,000
7107.2	Ground Level - Engineering Services	69,837	99,269	11,421	4,059	2,951	4,300	4,500	5,000	9,476
7107.30	Ground Level - SAR Imagery	66,752	66,752	12,000	-	-	-	-	-	16,752
7107.6	Ground Level - Contract Services	117,050	128,950	5,175	-	-	-	-	-	7,000
7107.8	Ground Level - Capital Equipment	13,044	13,044	520	132	89	150	1,000	600	150
7108.31	IEUA - Prado Basin Habitat Monitoring	74,066	74,066	1,380	1,402	635	1,640	7,000	28,800	23,690
7108.6	IEUA - PBHSP - Outside Pro	28,000	28,000	40,000	-	-	-	10,000	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	25,280	25,280	-	3,010	-	-	4,000	-	-
7202.2	Comp Recharge - Engineering Services	47,608	47,608	1,182	386	1,266	4,879	4,879	2,248	4,879
7206	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	-	-	7,446	14,569	14,569	14,569	14,569
7303	OBMP - Engineering Services - Dealers	10,180	10,180	-	-	-	-	847	847	847
7402	OBMP - Engineering Services - MZ1	111,036	111,036	20,871	39,892	19,924	2,000	1,000	1,000	2,000
7402.1	OBMP - Engineering Services - Northwest MZ1	7,500	204,261	8,111	15,243	19,947	5,500	21,500	20,500	17,000
7502	OBMP - Engineering Services - WQC	92,720	92,720	-	12,261	38,465	5,800	-	-	-
7510	IEUA - Update Recycled Water Permit - Salinity	-	77,436	3,595	861	4,320	25,025	25,025	25,025	25,025
7511	IEUA - As requested services to support Waterma	17,792	17,792	-	1,692	1,178	3,500	4,500	2,000	3,500
7512	IEUA - Triennial Recombputation of Ambient Water	24,584	24,584	-	-	-	-	-	-	-
Totals		\$ 2,645,686	\$ 2,859,795	\$ 337,674	\$ 295,669	\$ 275,263	\$ 264,786	\$ 336,427	\$ 291,237	\$ 319,115

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2019-20CBWM_Invoice_Summary_ISBM_1st Qtr ECAC-Projection Summary



Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2019/20
As of September 30, 2019

Acct #	Description	Projected Feb-20	Projected Mar-20	Projected Apr-20	Projected May-20	Projected Jun-20	Total Projected	Less: IFBA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 59,657	\$ 65,261	\$ 47,967	\$ 48,747	\$ 40,746	\$ 557,244	\$ 557,244	\$ 18,320	16%	97%
6906.29	2020 OBMP Update	4,500	1,500	1,500	1,500	1,500	411,819	411,819	(23,723)	55%	106%
6906.73	2021 Safe Yield Recalculation	5,000	20,000	-	-	-	312,664	312,664	(26,058)	53%	113%
6906.15	IEUA - Integrated Model Meetings and Technical	2,000	2,000	2,000	2,000	2,000	20,327	14,164	6,716	25%	66%
6907.18	IEUA - CBP Evaluation and Conceptual Design S	30,000	25,000	5,000	5,000	5,000	134,574	-	-	n/a	n/a
6906.27	IEUA - HCP Meetings and Technical Review	3,362	3,362	3,362	3,362	3,362	20,258	15,129	1	0%	100%
6906.18	OCWD and Army Corps of Engineers Prado Dan	9,260	4,640	-	-	-	37,120	16,560	-	0%	100%
7103.3	GW and SW Quality - Engineering Services	20,360	15,430	9,080	4,308	15,914	205,059	205,059	12,802	34%	94%
7103.5	GW and SW Quality - Laboratory Services	-	1,050	1,700	-	1,050	91,704	91,704	1,035	44%	99%
7104.3	GW Level - Engineering Services	14,300	20,250	10,834	12,812	22,431	178,552	178,552	17,517	17%	91%
7104.6	GW Level - Contract Services	-	-	-	8,000	-	6,038	6,038	1,962	0%	80%
7104.9	GW Level - Capital Services	-	-	-	11,000	-	12,583	12,583	(4,993)	0%	162%
7107.2	Ground Level - Engineering Services	9,876	12,362	12,199	8,528	8,410	51,032	51,032	8,337	18%	92%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	88,752	88,752	-	14%	100%
7107.6	Ground Level - Contract Services	20,050	29,725	25,000	15,000	25,000	126,850	126,850	-	4%	100%
7107.8	Ground Level - Capital Equipment	1,000	800	150	1,000	800	5,991	5,991	7,653	6%	48%
7108.31	IEUA - Prado Basin Habitat Monitoring	33,090	27,618	14,794	5,790	3,266	151,104	79,552	(1,156)	2%	103%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	50,000	25,000	3,000	71%	89%
7109.3	Recharge & Well Monitoring - Engineering Serv.	4,000	-	7,000	3,400	-	21,410	21,410	3,850	12%	85%
7202.2	Comp Recharge - Engineering Services	4,879	2,248	4,879	4,879	2,348	38,831	38,831	6,777	6%	82%
7305	GRCC & IEUA - 9888 Specification to Ensure Co	14,569	14,569	14,569	14,569	14,569	138,587	-	-	n/a	n/a
7303	OBMP - Engineering Services - Desalters	847	847	847	847	847	6,776	6,776	3,384	0%	67%
7402	OBMP - Engineering Services - MZ1	9,000	7,000	2,535	4,000	5,800	114,219	114,219	(3,185)	73%	103%
7402.1	OBMP - Engineering Services - Northwest MZ1	31,300	28,500	21,000	16,000	3,458	204,280	204,280	1	20%	100%
7502	OBMP - Engineering Services - WQC	12,000	10,000	7,500	-	-	96,546	96,546	(3,826)	56%	104%
7510	IEUA - Update Recycled Water Permit - Salinity	25,025	25,025	25,025	25,025	25,029	233,746	77,136	-	6%	100%
7511	IEUA - As requested services to support Waterma	3,500	3,000	2,000	2,000	2,000	28,770	14,395	3,407	8%	81%
7512	IEUA - Triennial Recompilation of Ambient Water	-	-	-	-	-	-	24,854	0%	0%	0%
Totals		\$ 317,584	\$ 372,006	\$ 222,638	\$ 187,766	\$ 183,430	\$ 3,482,506	\$ 2,816,366	\$ 46,429	36%	98%

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

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2019-20CBWMA_Invoice_Summary_ISBM_1st Qtr ECAC-Projection Summary



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

The Fiscal Year 2019/20 Progress and Estimated Cost at Completion for the Period July 1, 2019 through September 30, 2019 report from Wildermuth Environmental, Inc. is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/4fb416a3c5c150/?modal=1>

August 2019:

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 quarter ECAC report (for the months July 2019 - September 2019) is scheduled to be produced by Wildermuth Environmental, Inc. and distributed to Watermaster during the month of October 2019.

July 2019:

The breakdown of the total Task Order amount of \$2,545,666 for the FY 2019/20 Engineering Services includes direct labor costs for Wildermuth Environmental, Inc. (84.2%) at \$2,144,059 along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (15.8%) at \$401,607.

The approved "Original" Engineering Services budget of \$2,545,666 was increased by "Carry Over" funding in the amount of \$313,129 to the "Amended" amount of \$2,858,795 for FY 2019/20 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 2019/20 timeframe or future years. The Carry-Over amount of \$313,129 from FY 2018/19 to the FY 2019/20 budget are provided in detail as follows:

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

1. 7107.2 Ground-Level - Engineering Services of \$29,332. Wildermuth Environmental, Inc. requested this carryover to support the logistics, data collection, and analysis of the City of Chino Hills long-term pumping and injection tests. This work was delayed based on the City of Chino Hills schedule to conduct the long-term pumping and injection tests in FY 2019/20.
2. 7107.6 Ground-Level - Contract Services of \$9,900. Wildermuth Environmental, Inc. requested this carryover amount for surveying services associated with the long-term pumping test mentioned in item 1 above.
3. 7402.1 OBMP Engineering Services Northwest MZ-1 for \$196,761. Wildermuth Environmental, Inc. requested this carryover budget to support the continued processing and analysis of the spring 2019 ground level surveys. The analysis of the survey data was delayed because the spring 2019 survey data collected by the new surveyor (Guida Surveying, Inc.) needed to be reviewed by the former surveyor (WSP USA) and WEI to ensure consistent data reporting results between the new and former surveyors.
4. 7510 IEUA - Update Recycled Water Permit-Salinity for \$77,136. Wildermuth Environmental, Inc. requested this carryover budget to finalize the 2.5-year project to 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. However, Watermaster assessed their entire share of the budget in FY 2017/18 and FY 2018/19.

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.

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

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 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. 2019 - Apr. 2020	\$ 110,182.95	\$ (55,091.48)	\$ -	\$ 55,091.48
Totals	\$ 110,182.95	\$ (55,091.48)	\$ -	\$ 55,091.48
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 204,132.00	\$ 102,066.00	\$ 102,066.00	\$ 102,066.00

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 April 30, 2020.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2019:

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 2019/20 annual administrative fee invoice was issued on July 9, 2019 in the amount of \$171,905.17 under invoice number 2019-07-CUP. Payment in the amount of \$171,905.17 was received and deposited on August 22, 2019.

"CARRY OVER" FUNDING

BACKGROUND OF "CARRY OVER" FUNDING

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 – APRIL 2020

As of April 30, 2020, the total (YTD) amount remaining of the "Carried Over" funding is \$2,061,845.29 (\$2,312,460.70 - \$250,615.41 = \$2,061,845.29).

The following details are provided:

"Carried Over" Expenses At June 30, 2019

			GL Account		
Blomquist Report - Update	\$ 7,500.00	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ 175,400.00	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$ 29,332.00	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$ 9,900.00	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ 196,761.00	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 77,136.00	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ 1,171.33	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$ 1,272,406.02	M	7690.9	FY 2017/18	PROJ
Total Balance, June 30, 2019	\$ 2,312,460.70				

"Carried Over" Balance, July 1, 2019	\$ 2,312,460.70				
Less: (Invoices Received To Date FY 2019/20)					
Blomquist Report - Update	\$ -	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ -	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ -	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$ (29,332.00)	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$ (9,900.00)	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (134,247.41)	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (77,136.00)	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$ -	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ -	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$ -	M	7690.9	FY 2017/18	PROJ
Updated Balance as of April 30, 2020	\$ 2,061,845.29				

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 2018/19 to perform ground level surveys for the long-term pumping test.

³ Outside professionals work not completed in FY 2018/19 to perform ground level surveys for the long-term pumping test.

⁴ Work not completed in FY 2018/19 for installation of the Pomona extensometer and monitoring program for the Northwest MZ-1 area.

⁵ Watermaster's portion of the unused FY 2018/19 budget to finalize the 2.5 year project to Update Recycled Water Permit with IEUA.

Updated Balance as of April 30, 2020

Blomquist Report - Update	\$ 7,500.00	A	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ 175,400.00	B	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	C	7102.8	FY 2018/19	OBMP
Ground Level - Engineering Services	\$ -	D	7107.2 ²	FY 2018/19	ENG
Ground Level - Contract Services	\$ -	E	7107.6 ³	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ 62,513.59	F	7402.1 ⁴	FY 2018/19	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ -	G	7510 ⁵	FY 2018/19	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	H	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ 1,171.33	I	7690.16 ¹	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	J	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	J	7690.61	FY 2015/16	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	K	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	K	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	L	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects	\$ 1,272,406.02	M	7690.9	FY 2017/18	PROJ
Updated Balance as of April 30, 2020	\$ 2,061,845.29				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2018/19 totaling \$7,500.00 were "Carried Over" into the current FY 2019/20 budget. These funds were from the Blomquist Report-Update [A] in the amount of \$7,500 in account (6061.6).

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

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 2019/20 budget. These funds were from the Meter Installation - New Meter Installation [B] in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [C] in the amount of \$181,650 in account (7102.8). The total amount available is \$357,050 ($\$175,400 + \$181,650 = \$357,050$).

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2018/19 in several accounts totaling \$313,129 were "Carried Over" into the current FY 2019/20 budget. These funds were from the Ground Level - Engineering Services [D] in the amount of \$29,332 in account (7107.2); Ground Level - Contract Services [E] in the amount of \$9,900 in account (7107.6); PE4 - Northwest MZ-1 Area Project [F] in the amount of \$196,761 in account (7402.1); and PE6&7 - IEUA Salinity Management Plan [G] in the amount of \$77,136 in account (7510). The total amount available is \$313,129 ($\$29,332 + \$9,900 + \$196,761 + \$77,136 = \$313,129$).

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

Several projects were completed during FY 2018/19 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 Declerz Basin [I] in the amount of \$1,171.33 (account 7690.16); and GWR SCADA Upgrades (TO#4) [J] in the amount of \$45,700.00 (account 7690.61). The total amount available is \$46,871.33 ($\$1,171.33 + \$45,700.00 = \$46,871.33$).

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The RMPU Amendment-Task Order #1 [H] 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 [K] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [L] 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" [M] 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, 2020, any remaining balances of the FY 2018/19 and prior years funding (if any), along with any new FY 2019/20 expenses, will then be "Carried Over" into the FY 2020/21 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2019:

Once the FY 2018/19 period as of June 30, 2019 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2019/20 budget. The Total "Carry Over" funding amount of \$2,312,460.70 was posted to the accounts as of July 1, 2019. The total amount of \$2,312,460.70 consisted of \$1,634,781.70 from Capital Improvement Projects, \$357,050.00 from OBMP Activities, \$313,129.00 from Engineering Services, and \$7,500.00 from Administration Services ($\$1,634,781.70 + \$357,050.00 + \$313,129.00 + \$7,500.00 = \$2,312,460.70$).

AUDIT FIELD WORK
CURRENT MONTH – APRIL 2020

The auditors from the audit firm of Fedak & Brown LLP are scheduled to begin the interim field work on May 26, 2020 through May 27, 2020. Due to the COVID-19 quarantine, the auditors will not be coming to 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 will be provided to the auditors electronically via Dropbox software. This will be the start of the interim field work for the period of July 1, 2019 through March 31, 2020. The final field work for the period of April 1, 2020 through June 30, 2020 has been tentatively scheduled for September 2020.

The Annual Financial and Audit Reports are tentatively scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 22, 2020 Board meeting. The Annual Financial and Audit Reports for FY 2019/20 are tentatively scheduled for posting to the Watermaster website no later than October 31, 2020.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2019:

FY 2018/19:

The final field work for the period of April 1, 2019 through June 30, 2019 was completed on September 4, 2019. The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 24, 2019 Board meeting. The Annual Financial and Audit Reports for FY 2018/19 were posted to the Watermaster website on October 25, 2019.

August 2019:

FY 2018/19:

The final field work for the period of April 1, 2019 through June 30, 2019 was completed on September 4, 2019. The Annual Financial and Audit Reports are scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 24, 2019 Board meeting. The Annual Financial and Audit Reports for FY 2018/19 are scheduled for posting to the Watermaster website no later than October 31, 2019.

July 2019:

FY 2018/19:

The auditors from the audit firm of Fedak & Brown LLP were at Watermaster on May 28, 2019 for an onsite visit at the Watermaster office. This was the start of the interim field work for the period of July 1, 2018 through March 31, 2019. The final field work for the period of April 1, 2019 through June 30, 2019 has been scheduled for September 3, 2019 and September 4, 2019. The Annual Financial and Audit Reports are scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 24, 2019 Board meeting. The Annual Financial and Audit Reports for FY 2018/19 are scheduled for posting to the Watermaster website no later than October 31, 2019.

FY 2019/20 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – APRIL 2020

Only one Appropriator, Niagara Bottling, LLC, submitted their Intent to Purchase form. On March 26, 2020, an invoice in the amount of \$675,000.00 was issued to Niagara Bottling, LLC for the entire amount of 1,000 acre-feet available for purchase. Payment from Niagara Bottling, LLC to Watermaster is due on or before June 30, 2020. Upon receipt of payment from Niagara Bottling, LLC, and once the payment has cleared the bank, Watermaster will issue payment to California Speedway Corporation in the amount of \$675,000.00.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

January 2020:

Pursuant to Exhibit "G" of the Restated Judgment, members of the Overlying (Non-Agricultural) Pool may annually transfer water to members of the Appropriative Pool through a Watermaster clearinghouse process. Watermaster purchases water from the Overlying (Non-Agricultural) Pool members, which Watermaster then transfers to the members of the Appropriative Pool based on the prescribed process. Members of the Appropriative Pool purchasing water through the process must complete their payments to Watermaster by June 30 of the fiscal year.

On December 10, 2019, California Speedway Corporation notified Watermaster of the availability of 1,000 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At its regular meeting on November 14, 2019, the ONAP set a price of \$675.00 per acre-foot for the current fiscal year's transfers.

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability was issued on January 28, 2020 which included the Potential Allocation Table allocating the amount of water available to each Appropriator, should each Appropriator wish to purchase its share of the water. Appropriators had until March 2, 2020 (since March 1, 2020 fell on a Sunday this year) to submit their Intent to Purchase forms to notify Watermaster if they were each interested in purchasing their allocation of the water. The Intent to Purchase forms could be returned to Watermaster via email or by U.S. mail.

Only one Appropriator, Niagara Bottling, LLC, submitted their Intent to Purchase form. On or before March 31, 2020, an invoice in the amount of \$675,000.00 will be issued to Niagara Bottling, LLC for the entire amount of 1,000 acre-feet available for purchase. Payment from Niagara Bottling, LLC to Watermaster will be due on or before June 30, 2020. Upon receipt of payment from Niagara Bottling, LLC, and once the payment has cleared the bank, Watermaster will issue payment to California Speedway Corporation in the amount of \$675,000.00.

ASSESSMENT INVOICING
CURRENT MONTH – APRIL 2020

FY 2019/20 Assessment Package:

To date, all assessment invoice payments have been received. No Assessment activity for the month to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2019:

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 2019 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 23, 2019. As past practice, payment could 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 4:00pm on Monday, December 23, 2019.

As of December 23, 2019, all but one payment had been received. The one late payment from Space Center Mira Loma in the amount of \$8,847.29 was received on January 13, 2020. Per the Judgment, a late payment fee of \$51.03 was assessed on January 13, 2020.

November 2019:

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 2019 with payment due 30-days after invoice date. Payments will be due to Watermaster

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

on Monday, December 23, 2019. 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 4:00pm on Monday, December 23, 2019.

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.

October 2019:

Revised 2014/15 through 2018/19 Assessment Packages:

From June 6, 2019 through August 28, 2019, multiple workshops were held to present and discuss the Revised 2014/15 through 2018/19 Assessment Packages. These Revised Assessment Packages were presented to the three Pool Committees on September 12, 2019. The three Pool Committees unanimously recommended Advisory Committee to approve the Revised 2014/15 through 2018/19 Assessment Packages. On September 19, 2019, the Revised 2014/15 through 2018/19 Assessment Packages were presented to the Advisory Committee where they were unanimously approved. The Watermaster Board approved the Revised 2014/15 through 2018/19 Assessment Packages on September 26, 2019. Invoices were issued on Friday, September 27, 2019 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, October 28, 2019. As past practice, payment could 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 Monday, October 28, 2019.

All payments were received as of October 28, 2019. The Appropriative Pool members who were owed a refund had the option to either receive a refund check or have the refund amount credited against their upcoming FY 2019/20 Assessment invoicing. The refund checks to those Appropriative Pool members who did not want a credit applied against their upcoming FY 2019/20 Assessment invoicing were issued and mailed on November 11, 2019.

FY 2019/20 Assessment Package:

The FY 2019/20 Assessment Package (Draft) was presented at Workshop #1 on Wednesday, October 30, 2019 at 1:30pm. There were no other Workshops scheduled.

The FY 2019/20 Assessment Package was presented to the Appropriative, Non-Agricultural Pool, and Agricultural Pool on Thursday, November 14, 2019. The FY 2019/20 Assessment Package was presented to the Advisory Committee and Board on Thursday, November 21, 2019.

The FY 2019/20 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 21, 2019. The Assessment invoices were issued by Watermaster on Thursday, November 21, 2019 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 23, 2019. 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 4:00pm on Monday, December 23, 2019.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				10/12th (83.34%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2020				Year-To-Date as of April 30, 2020				Fiscal Year End as of June 30, 2020			
	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%	171,905.17	171,906.00	-0.83	100.0%	171,905.17	171,906.00	-0.83	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,030,142.55	8,043,100.00	-12,957.45	99.84%	8,100,142.55	8,113,100.00	-12,957.45	99.84%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	364,535.88	352,197.00	12,338.88	103.5%	364,535.88	352,197.00	12,338.88	103.5%
4700 · Non Operating Revenues	6.35	0.00	6.35	100.0%	151,745.34	56,344.00	95,401.34	269.32%	196,738.99	75,124.00	121,614.99	261.88%
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	6.35	0.00	6.35	100.0%	8,718,328.94	8,623,547.00	94,781.94	101.1%	8,833,322.59	8,712,327.00	120,995.59	101.39%
Gross Profit	6.35	0.00	6.35	100.0%	8,718,328.94	8,623,547.00	94,781.94	101.1%	8,833,322.59	8,712,327.00	120,995.59	101.39%
Expense												
6010 · Admin. Salary/Benefit Costs	90,894.60	97,451.00	-6,556.40	93.27%	907,836.65	965,601.00	-57,764.15	94.02%	1,121,613.70	1,155,864.00	-34,050.30	97.05%
6020 · Office Building Expense	9,167.23	10,267.00	-1,099.77	89.29%	94,552.13	98,095.00	-3,542.87	96.39%	114,950.82	117,379.00	-2,418.08	97.94%
6030 · Office Supplies & Equip.	721.94	2,525.00	-1,803.06	28.59%	20,926.35	64,875.00	-43,948.65	32.26%	60,426.36	69,800.00	-9,373.64	86.57%
6040 · Postage & Printing Costs	1,590.31	4,229.00	-2,638.69	37.81%	26,912.41	40,116.00	-13,203.59	67.09%	43,621.52	47,141.00	-3,519.48	92.53%
6050 · Information Services	9,919.69	14,144.00	-4,224.31	70.13%	116,941.78	141,386.00	-22,444.22	84.13%	166,652.60	189,656.00	-3,003.40	98.23%
6060 · Contract Services	0.00	400.00	-400.00	0.0%	32,923.79	51,000.00	-18,076.21	64.56%	48,474.92	51,800.00	-3,325.08	93.58%
6070 · Watermaster Legal Services	43,411.05	16,069.00	27,322.05	269.62%	294,879.38	232,937.00	61,942.38	126.58%	303,210.48	266,115.00	37,095.48	113.94%
6080 · Insurance	0.00	0.00	0.00	0.0%	40,511.26	42,926.00	-2,414.74	94.38%	43,011.26	43,426.00	-414.74	99.05%
6110 · Dues and Subscriptions	0.00	200.00	-200.00	0.0%	32,580.79	35,292.00	-2,711.21	92.32%	32,838.90	35,792.00	-2,953.10	91.75%
6140 · WM Admin Expenses	0.00	271.00	-271.00	0.0%	2,657.22	3,234.00	-576.78	82.17%	2,928.50	3,960.00	-1,021.50	74.14%
6150 · Field Supplies	0.00	200.00	-200.00	0.0%	1,227.01	2,550.00	-1,322.99	48.12%	2,365.88	2,550.00	-184.12	92.78%
6170 · Travel & Transportation	1,631.38	1,705.00	-73.62	95.68%	16,418.22	60,953.00	-44,534.78	26.94%	22,952.72	65,170.00	-42,217.28	35.22%
6190 · Training, Conferences, Seminars	0.00	3,154.00	-3,154.00	0.0%	14,495.61	31,548.00	-17,052.39	45.85%	34,741.22	37,857.00	-3,115.78	91.77%
6200 · Advisory Comm - WM Board	5,919.54	4,243.00	1,576.54	136.3%	30,910.82	41,088.00	-10,187.08	75.21%	40,726.64	49,680.00	-8,953.16	81.98%
6300 · Watermaster Board Expenses	13,796.75	14,126.00	-329.25	97.67%	109,042.26	156,386.00	-47,343.74	69.73%	159,632.56	184,467.00	-24,834.44	86.54%
6300 · Appr Pl-WM & Pool Admin	38,449.08	22,642.67	15,806.41	169.81%	197,479.53	223,479.88	-26,000.13	88.37%	247,684.60	268,609.00	-20,924.40	92.21%
6400 · Agri Pool-WM & Pool Admin	4,235.99	5,643.00	-1,407.01	75.07%	37,042.47	53,559.00	-16,516.53	69.16%	59,348.62	64,713.00	-5,366.38	91.71%
6467 · Ag Legal & Technical Services	59,981.25	25,000.00	34,981.25	239.93%	299,452.50	250,000.00	49,452.50	119.79%	505,673.75	300,000.00	205,673.75	168.56%
6470 · Ag Meeting Attend -Special	3,950.00	1,850.00	2,100.00	213.51%	16,625.00	18,500.00	-1,875.00	89.87%	18,300.00	22,200.00	-3,900.00	82.43%
6471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	21,686.00	66,250.00	-47,564.00	31.32%	26,686.00	85,000.00	-58,314.00	31.4%
6485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	200.00	400.00	-200.00	50.0%
6500 · Non-Ag Pl-WM & Pool Admin	5,527.90	10,900.00	-5,372.10	50.72%	78,194.67	106,244.00	-28,049.33	73.6%	115,567.10	127,961.00	-12,383.90	90.32%
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	-41,365.12	-39,730.00	-1,635.12	104.12%	-309,332.51	-397,302.00	87,969.49	77.86%	-333,271.54	-476,762.00	143,490.46	69.9%
6900 · Optimum Basin Mgmt Plan	173,819.03	123,448.00	50,371.03	140.8%	1,935,983.37	1,936,109.00	-145.63	99.99%	2,180,042.74	2,182,515.00	-2,472.26	99.89%
9501 · G&A Expenses Allocated-OBMP	20,523.94	10,527.00	9,996.94	194.97%	149,811.44	105,271.00	44,540.44	142.31%	151,746.50	126,325.00	25,421.50	120.12%
7101 · Production Monitoring	7,471.92	6,605.00	866.92	113.13%	56,911.21	65,160.00	-8,248.79	87.34%	65,222.30	78,073.00	-12,850.70	83.54%
7102 · In-line Meter Installation	0.00	1,804.00	-1,804.00	0.0%	1,441.85	374,886.00	-373,444.15	0.39%	2,500.00	378,428.00	-375,928.00	0.68%
7103 · Grdwtr Quality Monitoring	18,308.41	28,445.00	-10,136.59	64.36%	281,367.97	308,331.00	-26,963.03	91.26%	364,117.50	359,100.00	5,017.50	101.4%
7104 · Gdwtr Level Monitoring	13,757.19	23,767.00	-10,029.81	57.84%	173,794.40	237,189.00	-63,394.60	73.27%	225,962.00	284,537.00	-58,585.00	79.41%
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	80,702.29	38,579.00	42,123.29	209.19%	140,187.42	299,047.00	-158,859.58	46.88%	212,471.14	333,683.00	-121,211.86	63.88%

	1/12th (8.33%) of the Total Budget				10/12th (83.34%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2020				Year-To-Date as of April 30, 2020				Fiscal Year End as of June 30, 2020			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 - Hydraulic Control Monitoring	23,048.62	8,999.00	14,049.62	258.12%	100,572.50	117,877.00	-17,304.50	85.32%	115,624.82	135,837.00	-20,212.18	85.12%
7109 - Recharge & Well Monitoring Prog	5,348.15	4,305.00	1,043.15	124.23%	23,198.80	23,250.00	-51.20	99.77%	21,080.00	25,260.00	-4,180.00	83.45%
7200 - PE2- Comp Recharge Pgm	14,814.86	15,142.00	-327.14	97.84%	1,086,528.08	1,395,369.00	-308,840.92	77.87%	1,396,567.30	1,425,415.00	-28,847.70	96.19%
7300 - PE3&5-Water Supply/Desaltn	10,384.78	2,886.00	7,478.78	359.14%	16,818.80	28,667.00	-11,848.20	58.67%	25,399.04	34,374.00	-8,974.96	73.89%
7400 - PE4- Mgmt Plan	12,856.63	6,354.00	6,502.63	203.91%	245,271.64	315,673.00	-70,401.36	77.7%	326,682.70	328,338.00	-1,655.30	99.5%
7500 - PE6&7-CoopEfforts/SaltMgmt	17,933.48	12,194.00	5,739.48	147.07%	147,780.25	198,966.00	-51,185.75	74.27%	187,218.82	223,318.00	-36,099.18	83.84%
7600 - PE8&9-StorageMgmt/Conj Use	0.00	1,958.00	-1,958.00	0.0%	9,740.04	19,336.00	-9,595.96	50.37%	19,480.08	23,188.00	-3,687.92	84.08%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	526,276.00	2,268,221.70	-1,741,945.70	23.2%	2,152,552.00	2,268,221.70	-115,669.70	94.9%
7700 - Inactive Well Protection Prgm	0.00	41.00	-41.00	0.0%	0.00	416.00	-416.00	0.0%	0.00	500.00	-500.00	0.0%
9502 - G&A Expenses Allocated-Projects	20,841.18	29,203.00	-8,361.82	71.37%	159,521.07	292,031.00	-132,509.93	54.63%	181,525.04	350,437.00	-168,911.96	51.8%
Total Expense	657,722.05	509,787.67	157,934.38	130.08%	7,141,156.48	10,277,827.36	-3,136,770.88	69.48%	10,469,756.89	11,250,287.70	-780,530.81	93.06%
Net Ordinary Income	-657,715.70	-509,787.67	-157,928.03	130.98%	1,577,172.46	-1,654,380.38	3,231,552.82	-95.33%	-1,636,434.30	-2,537,980.70	901,526.40	64.46%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	1,096,397.47	0.00	1,096,397.47	100.0%	1,096,397.47	0.00	1,096,397.47	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,974.17	0.00	24,974.17	100.0%	24,974.17	0.00	24,974.17	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	3,015.62	0.00	3,015.62	100.0%	10,000.00	0.00	10,000.00	100.0%
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%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	675,000.00	0.00	675,000.00	100.0%	675,000.00	0.00	675,000.00	100.0%
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	0.00	0.00	0.00	0.0%	1,799,387.26	0.00	1,799,387.26	100.0%	1,809,371.64	0.00	1,809,371.64	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	1,444,941.71	0.00	1,444,941.71	100.0%	1,444,941.71	0.00	1,444,941.71	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	675,000.00	0.00	675,000.00	100.0%
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%	271,110.41	0.00	271,110.41	100.0%	271,110.41	0.00	271,110.41	100.0%
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%	64,564.00	0.00	64,564.00	100.0%	64,564.00	0.00	64,564.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-225,500.00	225,500.00	0.0%	0.00	-225,500.00	225,500.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	1,780,616.12	-225,500.00	2,006,116.12	-789.63%	2,455,816.12	-225,500.00	2,681,116.12	-1,088.97%
Net Other Income	0.00	0.00	0.00	0.0%	18,771.14	225,500.00	-206,728.86	8.32%	-649,244.48	225,500.00	-874,744.48	-287.91%
Net Income	-657,715.70	-509,787.67	-157,928.03	130.98%	1,595,943.60	-1,428,880.38	3,024,823.96	-111.69%	-2,285,678.78	-2,312,460.70	26,781.92	96.84%

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
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	05/02/2020	05/02/2020	Payroll and Taxes for 04/19/20-05/02/20	Payroll and Taxes for 04/19/20-05/02/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/19/20-05/02/20	1012 · Bank of America Gen'l Ckg	49,637.11
				Payroll and Taxes for 04/19/20-05/02/20	1012 · Bank of America Gen'l Ckg	17,505.48
			ICMA-RC	457(b) EE Deductions for 04/19/20-05/02/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 04/19/20-05/02/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						<u>74,182.08</u>
Bill Pmt -Check	05/02/2020	ACH 051120	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/02/2020	05/02/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/19/20-05/02/20	2000 · Accounts Payable	8,180.70
TOTAL						<u>8,180.70</u>
Bill Pmt -Check	05/05/2020	22136	ACCENT COMPUTER SOLUTIONS, INC.	IT Consulting Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	135131		Hard drive for server	6055 · Computer Hardware	146.60
Bill	05/01/2020	135018		Monthly service - May 2020	6052.4 · IT Managed Services	4,018.28
				Overwatch - May 2020	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - May 2020	6052.5 · IT Data Backup/Storage	153.00
				Office 365 subscriptions / Business Premium - May	6052.4 · IT Managed Services	195.75
				Image Office Storage (per GB, per month)	6052.5 · IT Data Backup/Storage	724.95
TOTAL						<u>5,937.58</u>
Bill Pmt -Check	05/05/2020	22137	BURRTEC WASTE INDUSTRIES, INC.	21136525395	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2020	21136525395		May 2020	6024 · Building Repair & Maintenance	135.72
TOTAL						<u>135.72</u>
Bill Pmt -Check	05/05/2020	22138	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2020			February 2020	8367 · Legal Service	11,249.00
Bill	03/31/2020			March 2020	8367 · Legal Service	22,911.50
TOTAL						<u>34,160.50</u>
Bill Pmt -Check	05/05/2020	22139	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2020	0023230253		Office Water Bottle - April 2020	6031.7 · Other Office Supplies	84.13
TOTAL						<u>84.13</u>
Bill Pmt -Check	05/05/2020	22140	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2020	3/12 Ag Pool Mtg		3/12/20 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				3/12/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				4/09/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/17/2020	4/17 Special Ag Mtg		4/17/20 Special Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount	
				4/17/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						375.00	
Bill Pmt -Check	05/05/2020	22141	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg		
Bill	04/28/2020	00101789		Vision Insurance Premium - May 2020	60182.2 · Dental & Vision Ins	93.83	
TOTAL						93.83	
Bill Pmt -Check	05/08/2020	22142	APPLIED COMPUTER TECHNOLOGIES	3141	1012 · Bank of America Gen'l Ckg		
Bill	04/29/2020	3141		April 2020	6052.2 · Applied Computer Technol	3,900.00	
TOTAL						3,900.00	
Bill Pmt -Check	05/08/2020	22143	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00	
				4/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
Bill	04/17/2020	4/17 Special Ag Mtg		4/17/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00	
				4/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						250.00	
P59	Bill Pmt -Check	05/08/2020	22144	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	04/23/2020	4/23 Board Meeting		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
	Bill	04/30/2020	4/30 Admin Mtg		4/30/20 Administrative meeting w/GM	6311 · Board Member Compensation	125.00
TOTAL						250.00	
Bill Pmt -Check	05/08/2020	22145	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/16/2020	4/16 Advis Comm Mtg		4/16/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/16/2020	4/16 Ag Pool Conf		4/16/20 Ag Pool legal, Chair, Board Chair mtg	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/16/2020	4/16 Bd Offcrs Mtg		4/16/20 Board Officers, Pool Chairs meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/17/2020	4/17 Special Ag Mtg		4/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/17/2020	4/17 Special Mtg		4/17/20 Special mtg. w/Pool Chair,attorneys	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/21/2020	4/21 Budget Mtg		4/21/20 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/28/2020	4/28 Ag Pool Legal		4/28/20 Ag Pool legal counsel conference call	8470 · Ag Meeting Attend -Special	125.00	
Bill	04/29/2020	4/29 SY Workshop		4/29/20 Safe Yield Workshop	8470 · Ag Meeting Attend -Special	125.00	
TOTAL						1,250.00	
Bill Pmt -Check	05/08/2020	22146	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	04/08/2020	4/08 Ag Pool Call		4/08/20 Test Ag Pool call	6311 · Board Member Compensation	125.00	
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	04/16/2020	4/16 Advisory Comm		4/16/20 Advisory Committee Meeting	6311 · Board Member Compensation	125.00	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	05/08/2020	22147	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/16/2020	4/16 Bd Officers Mtg		4/16/2020 Board Officers meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/21/2020	4/21 Brd Agenda Mtg		4/21/2020 Board agenda meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/23/2020	4/23 Board Mtg		4/23/2020 Board meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/08/2020	22148	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/09/2020	4/09 Non Ag Pool Mtg		4/09/20 Non-Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/21/2020	4/21 Budget Wkshp		4/21/20 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/29/2020	4/29 SY Workshop		4/29/20 Safe Yield Workshop	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/08/2020	22149	IN-SITU, INC.	22055	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	22055		22055	7103.6 · Grdwtr Qual-Supplies	164.98
TOTAL						164.98
Bill Pmt -Check	05/08/2020	22150	NELSON, ANNA	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/06/2020			Charging cable (AN)	6031.7 · Other Office Supplies	52.77
				Display port cable (AN)	6031.7 · Other Office Supplies	43.09
				Chair mat (AN)	6031.7 · Other Office Supplies	42.01
				Disposable masks Covid-19 (WM)	6031.7 · Other Office Supplies	1,190.45
TOTAL						1,328.32
Bill Pmt -Check	05/08/2020	22151	PIERSON, JEFFREY	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/07/2020	4/07 Ag Pool Legal		4/07/20 Ag Pool legal, Pool Chair conf. call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/08/2020	4/09 Admin Mtg		4/08/20 Administrative meeting with GM	6311 · Board Member Compensation	125.00
Bill	04/09/2020	4/09 Ag Pool Conf		4/09/20 Ag Pool confidential session	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2020	4/09 Ag Pool Legal		4/09/20 Ag Pool attorney, Chair, Vice Chair call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/10/2020	4/10 Ag Pool Legal		4/10/20 Ag Pool legal counsel conf. call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/15/2020	4/15 Ag Pool Legal		4/15/20 Ag Pool legal counsel conf. call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2020	4/16 Advisory Comm		4/16/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2020	4/16 Ag Pool Legal		4/16/20 Ag Pool legal counsel conf. call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2020	4/16 Brd Offcrs Mtg		4/16/20 Board Officers Pool Chairs meeting	6311 · Board Member Compensation	125.00
Bill	04/17/2020	4/17 Special Ag Mtg		4/17/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/17/2020	4/17 AP, NAP, OAP		4/17/20 Approp., Non-Ag, and Ag Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/17/2020	4/17 Ag Pool Lega		4/17/20 Pool legal counsel conf. call	8470 · Ag Meeting Attend -Special	125.00

P 60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/21/2020	4/21 Admin Mtg		4/21/20 Admin. meeting w/GM, Board Officers	6311 · Board Member Compensation	125.00
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2020	4/28 Ag Pool Legal		4/28/20 Pool legal counsel conference call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/29/2020	4/29 SY Workshop		4/29/20 Safe Yield Workshop	6311 · Board Member Compensation	125.00
TOTAL						2,125.00
Bill Pmt -Check	05/08/2020	22152	PREMIERE GLOBAL SERVICES	29354649	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2020	29354649		Appropriative Pool meeting prep call on 4/01	8312 · Meeting Expenses	6.58
				Appropriative Pool meeting prep call on 4/01	8312 · Meeting Expenses	8.67
				Pool meetings check call on 4/08	8312 · Meeting Expenses	5.56
				Pool meetings check call on 4/08	8412 · Meeting Expenses	5.56
				Pool meetings check call on 4/08	8512 · Meeting Expense	5.56
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Ag Pool contest call on 3/30	8412 · Meeting Expenses	7.01
				Ag Pool contest call on 3/30	8412 · Meeting Expenses	6.58
				Ag Pool contest call on 3/30	8412 · Meeting Expenses	26.70
				OBMP IP & PAA Drafting Session call on 4/06	6909.1 · OBMP Meetings	35.40
				Safe Yield presentation prep call on 4/08	6909.1 · OBMP Meetings	14.40
				WM coordination call on 4/10	6909.1 · OBMP Meetings	13.27
				WM coordination call on 4/13	6909.1 · OBMP Meetings	40.48
				WM coordination call on 4/20	6909.1 · OBMP Meetings	37.00
				Board agenda preview call on 4/21	6312 · Meeting Expenses	6.56
				Board agenda preview call on 4/21	6312 · Meeting Expenses	6.58
				Safe Yield coordination call on 4/23	6909.1 · OBMP Meetings	6.58
				Safe Yield coordination call on 4/23	6909.1 · OBMP Meetings	11.97
				Call shortfalls	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	37.30
TOTAL						437.76
Bill Pmt -Check	05/08/2020	22153	R&D PEST SERVICES	0257038	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2020	0257038		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	05/08/2020	22154	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/08/2020	22155	RR FRANCHISING, INC.	85989	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2020	85989		May 2020	6024 · Building Repair & Maintenance	740.00

P 61

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						740.00
Bill Pmt -Check	05/08/2020	22156	SPECTRUM BUSINESS	2031978042320	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	2031978042320		4/23/20-5/22/20	6053 · Internet Expense	800.86
TOTAL						800.86
Bill Pmt -Check	05/08/2020	22157	STATE COMPENSATION INSURANCE FUND	1970970-19	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2020	1970970-19		Premium 4/26/20-5/26/20	60183 · Worker's Comp Insurance	532.75
TOTAL						532.75
Bill Pmt -Check	05/08/2020	22158	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2020	7076224530355049		April 2020	6175 · Vehicle Fuel	91.38
TOTAL						91.38
Bill Pmt -Check	05/08/2020	22159	ACWA JOINT POWERS INSURANCE AUTHORITY		1012 · Bank of America Gen'l Ckg	
Bill	04/07/2020	0644779		Prepayment - May 2020	1409 · Prepaid Life, BAD&D & LTD	249.27
				April 2020	60191 · Life & Disab.Ins Benefits	249.26
Bill	05/07/2020	0646494		Prepayment - June 2020	1409 · Prepaid Life, BAD&D & LTD	249.27
				May 2020	60191 · Life & Disab.Ins Benefits	249.26
TOTAL						997.06
Bill Pmt -Check	05/08/2020	22160	BOWCOCK, ROBERT	Board Member Compensationj	1012 · Bank of America Gen'l Ckg	
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2020	4/28 Budget Wkshp		4/28/20 Budget Workshop	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	05/08/2020	22161	HUITSING, JOHN	Ag Pool member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/17/2020	4/17 Special Ag Pool		4/17/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
General Journal	05/15/2020	20/05/08	ADP, LLC	ADP Tax Service for 04/18/20-556889998	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 04/18/20-556889998	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 05/02/20-556889998	1012 · Bank of America Gen'l Ckg	179.70
TOTAL						335.20
General Journal	05/16/2020	20/05/10	Payroll and Taxes for 05/03/20-05/16/20	Payroll and Taxes for 05/03/20-05/16/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/03/20-05/16/20	1012 · Bank of America Gen'l Ckg	30,618.52

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll and Taxes for 05/03/20-05/16/20	1012 - Bank of America Gen'l Ckg	10,099.05
			ICMA-RC	457(b) EE Deductions for 05/03/20-05/16/20	1012 - Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 05/03/20-05/16/20	1012 - Bank of America Gen'l Ckg	1,562.57
TOTAL						47,757.06
Bill Pmt -Check	05/19/2020	22162	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	04/30/2020	2020132		2020132	6906.31 · OBMP-Pool, Adv. Board Mtgs	10,576.80
Bill	04/30/2020	2020133		2020133	6906.32 · OBMP-Other General Meetings	5,706.90
Bill	04/30/2020	2020134		2020134	6906.71 · OBMP-Data Req.-CBWM Staff	1,580.95
Bill	04/30/2020	2020135		2020135	6906.72 · OBMP-Data Req.-Non CBWM Staff	5,204.15
Bill	04/30/2020	2020136		2020136	6906 · OBMP Engineering Services	7,720.35
Bill	04/30/2020	2020137		2020137	6906.26 · 2020 OBMP Update	438.40
Bill	04/30/2020	2020138		2020138	6906.73 · OBMP-2020 Safe Yield Recalc	57,005.09
Bill	04/30/2020	2020139		2020139	6906.81 · Prepare Annual Reports	161.10
Bill	04/30/2020	2020140		2020140	6906.16 · CBEWP-100% IEUA Cost	16,175.47
Bill	04/30/2020	2020141		2020141	7103.3 · Grdwtr Qual-Engineering	13,964.21
Bill	04/30/2020	2020142		2020142	7104.3 · Grdwtr Level-Engineering	6,450.24
Bill	04/30/2020	2020143		2020143	7107.2 · Grd Level-Engineering	3,209.67
				Dragon Computer Services	7107.6 · Grd Level-Contract Svcs	624.80
				Guida Surveying Inc.	7107.6 · Grd Level-Contract Svcs	76,813.07
Bill	04/30/2020	2020144		2020144	7107.2 · Grd Level-Engineering	54.75
Bill	04/30/2020	2020145		2020145	7108.31 · Hydraulic Control - PBHSP	46,097.25
Bill	04/30/2020	2020146		2020146	7109.3 · Recharge & Well - Engineering	5,348.15
Bill	04/30/2020	2020147		2020147	7202.2 · Engineering Svc	450.80
Bill	04/30/2020	2020148		2020148	7206.1 · SB88 Specs-Ensure Compliance	7,199.95
Bill	04/30/2020	2020149		2020149	7303 · PE3&5-Engineering	840.90
Bill	04/30/2020	2020150		2020150	7402 · PE4-Engineering	3,060.75
Bill	04/30/2020	2020151		2020151	7402.10 · PE4 - Northwest MZ1 Area Proj.	9,895.88
Bill	04/30/2020	2020152		2020152	7502 · PE6&7-Engineering	7,756.20
Bill	04/30/2020	2020153		2020153	7510 · PE6&7-IEUA Salinity Mgmt. Plan	18,885.39
Bill	04/30/2020	2020154		2020154	7511 · PE6&7-SAWBMPTask Force-50% IEU,	838.20
TOTAL						306,059.42
Bill Pmt -Check	05/19/2020	22163	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	05/30/2020	XXXX-XXXX-XXXX-9341		Cloth face masks for office - Covid-19	6031.7 · Other Office Supplies	37.39
				SanDisk portable 1TB drive	6055 · Computer Hardware	149.53
				Toner for office printer	6031.7 · Other Office Supplies	38.78
				Toner for office printer, paper	6031.7 · Other Office Supplies	149.35
				Miscellaneous office supplies	6031.7 · Other Office Supplies	24.56
				Replace end-of-life OnSite Defibrillator	6031.7 · Other Office Supplies	751.32

P63

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Uniforms/jackets for field staff	6154 · Uniforms	498.99
				Face masks for office - Covid-19	6031.7 · Other Office Supplies	19.16
TOTAL						<u>1,669.08</u>
Bill Pmt -Check	05/19/2020	22164	CLEAN TECH SERVICES	8327	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2020	8327		Window cleaning, hard water spot removal	6024 · Building Repair & Maintenance	391.50
TOTAL						<u>391.50</u>
Bill Pmt -Check	05/19/2020	22165	CORELOGIC INFORMATION SOLUTIONS	82018557	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	82018557		82018557	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82018557	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	05/19/2020	22166	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/09/2020	4/09 Ag Pool Mtg		4/09/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/09/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/17/2020	4/17 Special Ag Mtg		4/17/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/17/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	05/19/2020	22167	EMPOWER LAB	1437	1012 · Bank of America Gen'l Ckg	
Bill	05/13/2020	1437		Empower Lab-January/June 2020	6193 · Employee Training	6,450.00
TOTAL						<u>6,450.00</u>
Bill Pmt -Check	05/19/2020	22168	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/09/2020	4/09 Appro Pool Mtg		4/09/20 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	04/16/2020	4/16 Advisory Comm		4/16/20 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	04/21/2020	4/21 Board Agenda		4/21/20 Board Agenda call	6311 · Board Member Compensation	125.00
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2020	4/28 Admin Mtg		4/28/20 Admin. Mtg. w/PK, Exec. Committee	6311 · Board Member Compensation	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	05/19/2020	22169	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2020	111802		Employee deductions - May 2020	60194 · Other Employee Insurance	177.35
TOTAL						<u>177.35</u>
Bill Pmt -Check	05/19/2020	22170	LUHDORFF & SCALMANINI	35967	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	35967		Chino Basin SY Analysis - through 4/26/20	6906.73 · OBMP-2020 Safe Yield Recalc	5,242.50
TOTAL						<u>5,242.50</u>

664

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/19/2020	22171	TELLEZ-FOSTER, EDGAR	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2020			Reimburse-ipad tripod	6031.7 · Other Office Supplies	32.61
				Reimburse-keyboard	6031.7 · Other Office Supplies	32.61
TOTAL						65.22
Bill Pmt -Check	05/19/2020	22172	VERIZON WIRELESS	9853919218	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	9853919218		Acct #470810953-00001	6022 · Telephone	388.75
TOTAL						388.75
Bill Pmt -Check	05/19/2020	22173	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2020	4/21 Budget Wkshp		4/21/20 Budget Workshop - Galleano	6311 · Board Member Compensation	125.00
Bill	04/23/2020	4/23 Board Mtg		4/23/20 Board meeting - Galleano	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	05/21/2020	22174	CUCAMONGA VALLEY WATER DISTRICT	Lease For Office Space	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2020			Lease due on June 1, 2020	1422 · Prepaid Rent	7,093.14
TOTAL						7,093.14
Bill Pmt -Check	05/21/2020	22175	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2020	9094843890050914-5		Office fax	6022 · Telephone	154.02
TOTAL						154.02
Bill Pmt -Check	05/21/2020	22176	GREAT AMERICA LEASING CORP.	27058395	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2020	27058395		Invoice for April 2020 - standard payment	6043.1 · Ricoh Lease Fee	1,581.74
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,590.31
Bill Pmt -Check	05/21/2020	22177	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020			April 2020	8367 · Legal Service	31,900.00
TOTAL						31,900.00
Bill Pmt -Check	05/21/2020	22178	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	05/22/2020	ACH 052120	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/16/2020	05/16/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/03/20-05/16/20	2000 · Accounts Payable	8,180.70
TOTAL						8,180.70
Bill Pmt -Check	05/27/2020	ACH 052720	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/01/2020	05/27/2020		Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	6,655.12
TOTAL						<u>6,655.12</u>
Bill Pmt -Check	05/29/2020	22179	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	801574		801574	6078 · BHFS Legal - Miscellaneous	36,296.55
Bill	04/30/2020	801575		GM Evaluation	6073 · BHFS Legal - Personnel Matters	538.65
				COVID-19 WC Questions	6073 · BHFS Legal - Personnel Matters	1,105.65
Bill	04/30/2020	801576		801576	6907.34 · Santa Ana River Water Rights	1,542.60
Bill	04/30/2020	801577		801577	6275 · BHFS Legal - Advisory Committee	1,069.20
Bill	04/30/2020	801578		801578	6375 · BHFS Legal - Board Meeting	4,155.30
Bill	04/30/2020	801579		801579	8375 · BHFS Legal - Appropriative Pool	1,425.60
Bill	04/30/2020	801580		801580	8475 · BHFS Legal - Agricultural Pool	1,247.40
Bill	04/30/2020	801581		801581	8575 · BHFS Legal - Non-Ag Pool	1,247.40
Bill	04/30/2020	801582		801582	6071 · BHFS Legal - Court Coordination	1,538.10
Bill	04/30/2020	801583		801583	6077 · BHFS Legal - Party Status Maint	3,803.40
Bill	04/30/2020	801584		801584	6907.38 · Reg. Water Quality Cntrl Board	89.10
Bill	04/30/2020	801585		801585	6907.39 · Recharge Master Plan	356.40
Bill	04/30/2020	801586		801586	6907.41 · Prado Basin Habitat Sustain	980.10
Bill	04/30/2020	801587		801587	6907.45 · OBMP Update	13,169.70
Bill	04/30/2020	801588		801588	6907.47 · 2020 Safe Yield Reset	45,362.70
Bill	04/30/2020	801589		801589	6078.25 · Ely 3 Basin Investigation	128.70
TOTAL						<u>114,056.55</u>
Bill Pmt -Check	05/29/2020	22180	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	05/26/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						<u>903.53</u>
Bill Pmt -Check	05/29/2020	22181	UNITED HEALTHCARE	052534978654	1012 · Bank of America Gen'l Ckg	
Bill	05/26/2020	052534978654		Dental Insurance Premium - June 2020	60182.2 · Dental & Vision Ins	805.17
TOTAL						<u>805.17</u>
Bill Pmt -Check	05/29/2020	22182	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2020	4/30 SY Workshop		4/30/20 Safe Yield Workshop	8411 · Ag Pool Member Compensation	25.00
				4/30/20 Safe Yield Workshop	8470 · Ag Meeting Attend -Special	100.00
Bill	05/08/2020	5/08 Special Ag Mtg		5/08/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				5/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2020	5/14 Ag Pool Mtg		5/14/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				5/14/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/22/2020	5/22 Special Ag Mtg		5/22/20 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				5/22/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

P 66

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2020

Financial Report - B6
For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							500.00
	Bill Pmt -Check	05/29/2020	22183	VERIZON WIRELESS	9854518111	1012 - Bank of America Gen'l Ckg	
	Bill	05/26/2020	9854518111		Acct #642073270-00001	7103.7 - Grdwtr Qual-Computer Svc	100.04
TOTAL							<u>100.04</u>
	Bill Pmt -Check	05/29/2020	22184	ACCENT COMPUTER SOLUTIONS, INC.	135655	1012 - Bank of America Gen'l Ckg	
	Bill	06/01/2020	135655		Monthly service - June 2020	6052.4 - IT Managed Services	3,584.48
					Overwatch - June 2020	6052.5 - IT Data Backup/Storage	616.02
					Omni Cloud - June 2020	6052.5 - IT Data Backup/Storage	134.84
					Office 365 subscriptions / Business Premium - Jun	6052.4 - IT Managed Services	172.51
					Image Office Storage (per GB, per month)	6052.5 - IT Data Backup/Storage	659.67
TOTAL							<u>5,167.52</u>
	Bill Pmt -Check	05/29/2020	22185	READY REFRESH BY NESTLE	0023230253	1012 - Bank of America Gen'l Ckg	
	Bill	05/28/2020	0023230253		Office Water Bottle - May 2020	6031.7 - Other Office Supplies	22.37
TOTAL							<u>22.37</u>
	Bill Pmt -Check	05/29/2020	22186	TOM DODSON & ASSOCIATES	CB271 20-5	1012 - Bank of America Gen'l Ckg	
	Bill	05/28/2020	CB271 20-5		May 2020 - OBMP Update PEIR	6908.1 - 2020 OBMP Update-Dodson & Assoc	21,540.37
TOTAL							<u>21,540.37</u>
	Bill Pmt -Check	05/29/2020	22187	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
	Bill	05/28/2020	00101789		Vision Insurance Premium - June 2020	60182.2 - Dental & Vision Ins	93.83
TOTAL							<u>93.83</u>
						Total Disbursements:	<u><u>706,572.12</u></u>

P 67

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT



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: June 18, 2020

TO: Advisory Committee

SUBJECT: 2019 Annual Report of the Prado Basin Habitat Sustainability Committee
(Consent Calendar Item I.C.)

SUMMARY

Issue: Pursuant to the monitoring and mitigation requirements of the Peace II Subsequent Environmental Impact Report, the Prado Basin Habitat Sustainability Committee must prepare an Annual Report. The Committee presents its 4th Annual Report for Water Year 2019.

Recommendation: Recommend the Watermaster Board to receive and file.

Financial Impact: No impact.

Future Consideration

Advisory Committee: June 18, 2020: Recommend Board to receive and file

Watermaster Board: June 25, 2020: Receive and file [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool: June 11, 2020: Unanimously recommended Advisory Committee to recommend the Watermaster Board to receive and file.

Non-Agricultural Pool: June 11, 2020: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool: June 11, 2020: Unanimously recommended Advisory Committee to recommend the Watermaster Board to receive and file.

Advisory Committee: June 18, 2020:

Watermaster Board: June 25, 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 Prado Flood Control Basin (Prado Basin) is located in the southernmost, downgradient portion of the Chino Groundwater Basin (Chino Basin). Surface-water flow within the middle Santa Ana River (SAR) and its tributaries discharge into and through the Prado Basin behind Prado Dam, the main flood-control facility on the middle SAR. The US Army Corps of Engineers, in coordination with the Orange County Water District (OCWD), regulates releases from Prado Dam for the purposes of flood control and groundwater recharge in Orange County. The major components of discharge within the SAR and its tributaries are: runoff from precipitation, discharge of tertiary-treated effluent from wastewater treatment plants, rising groundwater, discharge of untreated imported water for groundwater recharge, and other dry-weather runoff. The SAR and its tributaries are unlined across the Prado Basin, which allows for groundwater/surface-water interaction. Groundwater in Chino Basin generally flows from the forebay regions in the north towards Prado Basin in the south. Depth to groundwater is relatively shallow in the Prado Basin area, where groundwater losses can occur via evapotranspiration by riparian vegetation and rising-groundwater outflow to the SAR and its tributaries.

The surface-water impoundments behind Prado Dam and the shallow groundwater have created within Prado Basin the largest riparian forest in Southern California. The riparian forest provides critical habitat for various threatened and endangered species including the Least Bell's Vireo, Southwestern Willow Flycatcher, and the Santa Ana Sucker.

To further implement the goals and objectives of the Chino Basin Optimum Basin Management Program (OBMP), the Chino Basin Watermaster executed the Peace II Agreement in 2007. The primary features of the Peace II Agreement are to provide for Basin Re-operation and the attainment of Hydraulic Control of the Chino Basin. Hydraulic Control is defined as the elimination of groundwater discharge from the Chino-North Management Zone to the Prado Basin, or its reduction to *de minimis* quantities (i.e., less than 1,000 acre-feet per year [afy]). Hydraulic Control ensures that the water management activities in the Chino-North Management Zone will not impair the beneficial uses designated for water quality of the SAR downstream of Prado Dam. Basin Re-operation means the increase in controlled overdraft of the Chino Basin, as defined in the Judgment, from 200,000 acre-ft over the period of 1978 through 2017 to 600,000 acre-ft through 2030. Both desalter expansion in the southwestern portion of the Chino Basin and Re-operation (controlled overdraft over the whole of the Chino Basin) are required to achieve Hydraulic Control. Hydraulic Control was achieved in 2016 and will be maintained through expansion of the desalter program from its current approximate 30,000 afy of groundwater production to 40,000 afy, and the completion of Basin Re-operation.

One of the potential impacts of the Peace II Agreement activities described above is the lowering of groundwater levels (drawdown) in the Prado Basin area, which may impact the riparian habitat that is dependent upon groundwater. To address the potential drawdown and its impact on the riparian habitat, the monitoring and mitigation requirements in the Peace II Subsequent Environmental Impact Report (SEIR) calls for the development and implementation of an adaptive management program for the Prado Basin habitat:

Biological Resources/Land Use & Planning—Section 4.4-3 of the Peace II SEIR

The Chino Basin Stakeholders are committed to ensuring that the Peace II Agreement actions will not significantly adversely impact the Prado Basin riparian habitat. This includes the riparian portions of Chino and Mill Creek's between the terminus of hard lined channels and Prado Basin proper.

The available modeling data in the SEIR indicates that Peace II Agreement implementation will not cause significant adverse effects on the Prado Basin riparian habitat. However, the following contingency measure will be implemented to ensure that the Prado Basin riparian habitat will not incur unforeseeable significant adverse effects, due to implementation of Peace II. IEUA, Watermaster, OCWD and individual stakeholders, that choose to participate, will jointly fund and develop an adaptive management program that will include, but not be limited to:

- *monitoring riparian habitat quality and extent;*

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

- *investigating and identifying essential factors to long-term sustainability of Prado Basin riparian habitat;*
- *identification of specific parameters that can be monitored to measure potential effects of Peace II Agreement implementation effects on Prado Basin; and*
- *identification of water management options to minimize the Peace II Agreement effects on Prado Basin.*

This adaptive management program will be prepared as a contingency to define available management actions by Prado Basin stakeholders to address unforeseeable significant adverse impacts, as well as to contribute to the long-term sustainability of the Prado Basin riparian habitat.

The above effort will be implemented under the supervision of a newly-formed Prado Basin Habitat Sustainability Committee. This Committee will include representatives from all interested parties and will be convened by the Watermaster and IEUA. Annual reports will be prepared and will include recommendations for ongoing monitoring and any adaptive management actions required to mitigate any measured loss or prospective loss of riparian habitat that may be attributable to the Peace II Agreement. As determined by Watermaster and IEUA, significant adverse impacts to riparian habitat that are attributable to the Peace II Agreement will be mitigated.

Pursuant to these monitoring and mitigation requirements of the Peace II SEIR, the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) convened the Prado Basin Habitat Sustainability Committee (PBHSC) to develop the Prado Basin Habitat Sustainability Program (PBHSP). The PBHSP is an adaptive management program to ensure that the riparian habitat in the Prado Basin will not incur unforeseeable significant adverse effects due to implementation of the Peace II Agreement. Annual reports are prepared to document: monitoring and modeling activities, the analysis and interpretation of the monitoring and modeling results, and recommendations for changes to the PBHSP.

The item was presented to the three Pools and was unanimously recommended for Advisory Committee to recommend the Watermaster Board to receive and file.

DISCUSSION

The Annual Report for WY 2019 is the fourth annual report prepared by the Watermaster and IEUA for the PBHSC. It documents the collection, analysis, and interpretations of the data and information generated by the PSHSP through September 30, 2019 and is organized into the following sections:

Section 1 – Introduction. This section describes the background and objectives of the PBHSP and the Annual Report.

Section 2 – Monitoring, Data Collection, and Methods. This section describes the collection of historical information and recent monitoring data, and the groundwater-modeling activities performed during WY 2019 for the PBHSP.

Section 3 – Results and Interpretations. This section describes the results and interpretations that were derived from the information, data, and groundwater-modeling.

Section 4 – Conclusions and Recommendations. This section summarizes the main conclusions derived from the PBHSP through the prior water year and describes the recommended activities for the subsequent fiscal year as a proposed scope-of-work, schedule, and budget.

Section 5 – References. This section lists the publications cited in the report.

The draft Annual Report for Water Year (WY) 2019 was published and distributed on April 29, 2020. Watermaster and IEUA presented the draft report to members of the PBHSC at a meeting on May 13, 2020. A fourteen-day comment period was provided, and no comments were received.

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

The Report's Main Findings and Recommendations:

The main interpretations and findings of the PBHSC Annual Report for WY 2019 are:

- The quality of riparian habitat experienced a general increase in greenness across most of the Prado Basin from 2018 to 2019.
- The Prado Basin experienced a prolonged dry period and a warming trend over the last 21 years, and from 2015 to 2018, the NDVI declined across much of the Prado Basin. During WY 2019, the area experienced above-average precipitation and slightly lower temperatures. These cooler, wetter conditions are likely a contributing cause of the observed increases in NDVI and the greening of riparian habitat from 2018 to 2019.
- Stream discharge in Chino Creek, Mill Creek, and the SAR increased during the 2019 growing season compared to the previous seven years. These increases in stream discharge are likely a contributing cause of the observed greening of riparian habitat from 2018 to 2019.
- There has been a significant decrease in the presence of an invasive beetle within the riparian habitat and a reduction in the percentage of stressed trees across the Prado Basin. These observations indicate that the reduced presence of the beetle in 2019 is a possible a contributing cause of the observed greening of riparian habitat from 2018 to 2019.
- Groundwater levels have remained relatively stable and within their historical range of short-term and long-term variability and are therefore not the likely cause of the observed greening of riparian habitat from 2018 to 2019. In addition, the PBHSP has recognized no trend in degradation of the riparian habitat that is contemporaneous with decreasing groundwater levels during Peace II Agreement implementation.
- The most recent Chino Basin groundwater-model projections indicate two areas within the Prado Basin where groundwater levels are projected to decline during 2018-2030: the northernmost reaches of Mill Creek and the SAR. These projected declines in groundwater levels are expected to be minor (< 3 ft) and based on the current (2019) depth to groundwater in these areas, are not a major concern for the prospective loss of riparian habitat.
- Monitoring, analysis, and reporting program should continue, and to the extent possible, should be planned and performed in collaboration with the OCWD (and others) to achieve efficiencies.
- No mitigation measures are recommended as necessary at this time.

ATTACHMENTS

1. 2019 Annual Report of the Prado Basin Habitat Sustainability Committee
<https://cbwm.syncedtool.com/shares/file/3f49b5effc55ae/>

I. CONSENT CALENDAR

**C. 2019 ANNUAL REPORT OF THE PRADO BASIN HABITAT
SUSTAINABILITY COMMITTEE**

Click on this [link](#) for the 2019 Annual Report of the Prado Basin
Habitat Sustainability Committee

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

Click on this [link](#) for the IEUA Interagency Water Manager's Report