

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 19, 2020

9:00 a.m. – Advisory Committee Meeting
11:00 a.m. – Watermaster Board 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, November 19, 2020

9:00 a.m. – Advisory Committee Meeting

11:00 a.m. – Watermaster Board Meeting

AGENDAS

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – November 19, 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: (872) 240-3311

Access Code: 314-849-149

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 October 15, 2020 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2020 (*Page 18*)
2. Watermaster VISA Check Detail for the month of September 2020 (*Page 33*)
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020 (*Page 36*)
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 (*Page 39*)
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 (*Page 43*)
6. Cash Disbursements for October 2020 (Information Only)

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

Recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan. (*Page 67*)

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

Recommend to the Watermaster Board to approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court. (*Page 77*)

E. CALENDAR YEAR 2021 ADVISORY COMMITTEE VOLUME VOTE (*Page 81*)

Approve the Calendar Year 2021 Advisory Committee Volume Vote as presented, subject to Board approval of the FY 2020/21 Assessment Package.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE (*Page 86*)

Approve of the Fiscal Year 2020/21 Assessment Package as presented.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21 (Page 91)

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

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT (Page 97)

Offer advice to Watermaster.

D. WEI CONTRACT ASSIGNMENT TO WEST YOST (Page 102)

Offer advice to Watermaster.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

D. GENERAL MANAGER

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

E. INLAND EMPIRE UTILITIES AGENCY (Page 122)

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*

11/17/20	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
11/19/20	Thu	9:00 a.m.	Advisory Committee
11/19/20	Thu	11:00 a.m.	Watermaster Board**

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice.

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

ADJOURNMENT

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – November 19, 2020

Mr. Jeff Pierson – Chair

Mr. Jim Curatalo – Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (786) 535-3211

Code: 634-232-117

AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

RECOGNITION OF OUTGOING MEMBER'S SERVICE ON WATERMASTER BOARD

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 Watermaster Board Special Meeting held October 20, 2020 (*Page 6*)
2. Minutes of the Watermaster Board Meeting held October 22, 2020 (*Page 7*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of September 2020 (*Page 18*)
2. Watermaster VISA Check Detail for the month of September 2020 (*Page 33*)
3. Combining Schedule for the Period July 1, 2020 through September 30, 2020 (*Page 36*)
4. Treasurer's Report of Financial Affairs for the Period September 1, 2020 through September 30, 2020 (*Page 39*)
5. Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 (*Page 43*)
6. Cash Disbursements for October 2020 (Information Only)

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

Adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan. (*Page 67*)

D. 2019/20 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE (*Page 77*)

Approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE (Page 86)

Approve the Fiscal Year 2020/21 Assessment Package as presented.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2020/21 (Page 91)

Adopt Resolution 2020-07 as presented.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT (Page 97)

Adopt the revised Fiscal Year 2020/21 pay schedule as presented.

D. WEI CONTRACT ASSIGNMENT TO WEST YOST (Page 102)

Authorize the General Manager to execute the assignment of the WEI contract to West Yost.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

D. GENERAL MANAGER

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

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

1. Kaiser Foundation Health Plan, et al. v. Chino Basin Water Conservation District, et al., San Bernardino County Superior Court Case No: CIVDS1933655

VII. FUTURE MEETINGS AT WATERMASTER*

11/17/20 Tue 9:00 a.m. Groundwater Recharge Coordinating Committee (GRCC)
11/19/20 Thu 9:00 a.m. Advisory Committee
11/19/20 Thu 11:00 a.m. Watermaster Board**

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Access for Confidential Session will be distributed separately.

** Rescheduled from November 26, 2020 due to the Thanksgiving Holiday

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (Advisory Committee Only)

A. MINUTES

1. Advisory Committee Meeting held October 15, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

October 15, 2020

The Advisory Committee meeting was held by GoToMeeting (conference call and web meeting) on October 15, 2020.

ADVISORY COMMITTEE MEMBERS PRESENT ON CALL

NON-AGRICULTURAL POOL

Brian Geye, Chair
Bob Bowcock

California Speedway Corporation
CalMat Co.

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair
Pete Hall

Crops
State of California – CIM/CDCR

APPROPRIATIVE POOL

Ron Craig
Cris Fealy
Chris Diggs
Steve Ledbetter for Rosemary Hoerning
Steve Ledbetter for Rosemary Hoerning
Chris Berch
Dave Crosley
Eduardo Espinoza for John Bosler
Courtney Jones for Scott Burton

City of Chino Hills
Fontana Water Company
City of Pomona
West End Consolidated Water Company
City of Upland
Jurupa Community Services District
City of Chino
Cucamonga Valley Water District
City of Ontario

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas
Anna Nelson
Vanessa Aldaz

General Manager
Executive Services Director
Administrative Assistant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak
Edgar Tellez Foster
Justin Nakano
Frank Yoo

Chief Financial Officer
Water Resources Mgmt. and Planning Dir.
Water Resources Technical Manager
Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema
Andy Malone
Mark Wildermuth
Samantha Adams

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT ON CALL

David De Jesus
Praseetha Krishnan
Eunice Ulloa
Matthew Litchfield
Brian Lee
Sylvie Lee
Ben Lewis
Todd Minten
Steve Nix

Three Valleys Municipal Water District
Cucamonga Valley Water District
City of Chino
Three Valleys Municipal Water District
San Antonio Water Company
Inland Empire Utilities Agency
Golden State Water Company
Santa Ana River Water Company
City of Upland

Amanda Coker
 John Lopez
 Marilyn Levin
 Christiana Daisy
 John Mendoza
 Joshua Aguilar
 Richard Rees
 Shivaji Deshmukh

City of Chino
 Santa Ana River Water Company
 Agricultural Pool – State of California – DOJ
 Inland Empire Utilities Agency
 Three Valleys Municipal Water District
 Inland Empire Utilities Agency
 Wood plc
 Inland Empire Utilities Agency

CALL TO ORDER

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

ROLL CALL

(0:01:23) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on September 17, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:04:06)

*Motion by Vice-Chair Pierson, seconded by Mr. Ron Craig, and by unanimous vote
Moved to approve the Consent Calendar as presented.*

II. BUSINESS ITEMS

A. CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM

Provide advice and assistance to the Watermaster Board.

(0:04:51) Mr. Kavounas gave a report. A discussion ensued.

No further advice was given.

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

Offer advice and assistance on the proposed draft procedure.

(0:09:29) Mr. Kavounas gave a report.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:10:32) Mr. Herrema gave a report and added information on the Ely 3 Basin Kaiser Permanente litigation and the City of Chino Ex Parte Hearing set for October 16, 2020 at 1:30 p.m. to challenge the Appropriative Pool Invoices.

B. ENGINEER REPORT

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

(0:13:42) Mr. Malone offered to give the same reports given previously at the Pools meeting and noted that corrections were made to the CIM Plumes Status Report as requested. The Advisory Committee declined to hear the reports again.

C. CHIEF FINANCIAL OFFICER

1. AP August 25, 2020 Invoices for \$165,694.75
 - Notice of Delinquency

(0:16:33) Mr. Joswiak gave a report.

D. GENERAL MANAGER

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

(0:17:00) Mr. Kavounas stated that the General Manager's report was unchanged from the Pool Committee Meetings provided last week; the Advisory Committee declined to hear the reports again.

E. INLAND EMPIRE UTILITIES AGENCY

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

None

F. METROPOLITAN MEMBER AGENCY REPORTS

None

IV. INFORMATION

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

V. COMMITTEE MEMBER COMMENTS

None

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geyse adjourned the Advisory Committee meeting at 9:19 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (Watermaster Board Only)

A. MINUTES

1. Watermaster Board Special Meeting held on October 20, 2020
2. Watermaster Board Meeting held on October 22, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD – SPECIAL MEETING
October 20, 2020

The Watermaster Board special meeting was held via GoToMeeting (conference call and web meeting) only on October 20, 2020.

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Jeff Pierson, Chair	Agricultural Pool – Crops
James Curatalo, Vice-Chair	Fontana Union Water Company
Bob Kuhn, Secretary/Treasurer	Three Valleys Municipal Water District
Bob Bowcock	CalMat Co.
Michael Camacho for Steve Elie	Inland Empire Utilities Agency
Don Galleano	Western Municipal Water District
Ron Pietersma for Paul Hofer	Agricultural Pool – Dairy
Victor Preciado	City of Pomona
Peter Rogers	City of Chino Hills

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
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WATERMASTER CONSULTANTS PRESENT ON CALL

Scott Slater	Brownstein Hyatt Farber Schreck, LLP
Brad Herrema	Brownstein Hyatt Farber Schreck, LLP

OTHERS PRESENT ON CALL

David De Jesus	Three Valleys Municipal Water District
Brian Geye	California Speedway Corporation
John Bosler	Cucamonga Valley Water District

CALL TO ORDER

Chair Pierson called the Watermaster Board special meeting to order at 11:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Pierson called for a confidential session at 11:05 a.m. to discuss the following:

1. Motion of Appropriative Pool Member Agencies RE Agricultural Pool Legal and Other Expenses

Confidential session concluded at 11:20 a.m. with the following reportable action:

Directed Watermaster legal counsel to request that the Court continue the October 23, 2020 hearing on the Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal Expenses.

ADJOURNMENT

Chair Pierson adjourned the Watermaster Board special meeting at 11:21 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

October 22, 2020

The Watermaster Board meeting was held via GoToMeeting (conference call and web meeting) on October 22, 2020.

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Jeff Pierson, Chair	Agricultural Pool – Crops
James Curatalo, Vice-Chair	Fontana Union Water Company
Bob Kuhn, Secretary/Treasurer	Three Valleys Municipal Water District
Bob Bowcock	CalMat Co.
Steve Elie	Inland Empire Utilities Agency
Don Galleano	Western Municipal Water District
Ron Pietersma for Paul Hofer	Agricultural Pool – Dairy
Victor Preciado	City of Pomona
Peter Rogers	City of Chino Hills

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/Board Clerk
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Water Resources Senior Associate

WATERMASTER CONSULTANTS PRESENT ON CALL

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

OTHERS PRESENT ON CALL

Ron Craig	City of Chino Hills
David De Jesus	Three Valleys Municipal Water District
Gino Filippi	Agricultural Pool – Crops
Pete Hall	Agricultural Pool – State of CA – CIM/CDCR
Brian Geye	California Speedway Corporation
Marilyn Levin	Agricultural Pool – State of CA – DOJ
Courtney Jones	City of Ontario
Dave Crosley	City of Chino
Joshua Aguilar	Inland Empire Utilities Agency
Richard Rees	Wood plc
John Bosler	Cucamonga Valley Water District
Steven Ledbetter	City of Upland
Steven Ledbetter	West End Consolidated Water Company
Scott Burton	City of Ontario
Betty Anderson	Jurupa Community Services District
Brian Lee	San Antonio Water Company
Chris Berch	Jurupa Community Services District
Cris Fealy	Fontana Water Company

John Lopez
 Justin Scott-Coe
 Justin Scott-Coe
 Randall Reed
 Shivaji Deshmukh
 Sylvie Lee
 Ben Lewis
 Chris Diggs
 Christiana Daisy
 Craig Miller
 Denise Garzaro
 Jimmy Gutierrez
 Praseetha Krishnan
 Todd Minten
 Christopher Brown

Santa Ana River Water Company
 Monte Vista Water District
 Monte Vista Irrigation Company
 Cucamonga Valley Water District
 Inland Empire Utilities Agency
 Inland Empire Utilities Agency
 Golden State Water Company
 City of Pomona
 Inland Empire Utilities Agency
 Western Municipal Water District
 Inland Empire Utilities Agency
 Jimmy L. Gutierrez, A Law Corporation
 Cucamonga Valley Water District
 Santa Ana River Water Company
 Fedak & Brown, LLP

CALL TO ORDER

Chair Pierson called the Watermaster Board meeting to order at 11:00 a.m.

(0:03:24) Ms. Nelson conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

None

AGENDA - ADDITIONS/REORDER

(0:04:56) Mr. Kavounas suggested that the Board take Business Item II.D., the Chino Basin Watermaster Annual Financial Report, immediately following the Consent Calendar. Chair Pierson acknowledged and concurred.

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 Watermaster Board Meeting held September 24, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:05:54) Mr. Kavounas reminded the Board of the revised September 24, 2020 minutes that were distributed after the packet was published.

(0:06:08) A motion was introduced by Mr. Elie and seconded by Mr. Kuhn.

(0:06:36) A roll call vote was taken.

Motion by Mr. Steve Elie, seconded by Mr. Bob Kuhn, and by unanimous roll call vote as attached to these minutes

Moved to approve the Consent Calendar including the revisions to the September 24, 2020 minutes as presented.

II. BUSINESS ITEMS

A. CONSIDERATION OF THE 2020 OPTIMUM BASIN MANAGEMENT PROGRAM

Adopt Resolution 2020-06 related to the 2020 Optimum Basin Management Program Report.

(0:15:10) Mr. Kavounas gave a presentation, adding that all three municipalities also adopted the resolutions in support. A discussion ensued.

(0:35:26) A motion was introduced by Mr. Elie and seconded by Mr. Kuhn.

(0:35:43) Multiple Board members thanked staff and consultants for their various efforts in this process.

(0:39:17) A roll call vote was taken.

Motion by Mr. Steve Elie, seconded by Mr. Bob Kuhn, and by unanimous roll call vote as attached to these minutes

Moved to approve Business Item II.A., Consideration of the 2020 Optimum Basin Management Program as presented.

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

Adopt Resolution 2020-05 related to the Procedure and Fee Schedule for Requesting Information and Documents Related to the Chino Valley Model.

(0:41:38) Mr. Kavounas gave a report.

(0:43:30) A motion was introduced by Mr. Rogers and seconded by Vice-Chair Curatalo.

(0:43:56) A roll call vote was taken.

Motion by Mr. Peter Rogers, seconded by Vice-Chair James Curatalo, and by unanimous roll call vote as attached to these minutes

Moved to approve Business Item II.B., Procedure and Fee Schedule for Requesting Information and Documents Related to the Chino Valley Model as presented.

C. APPROPRIATIVE POOL AUGUST 25, 2020 INVOICES FOR \$165,694.75

Provide direction to Watermaster staff to institute a show-cause proceeding to collect payments, interest, and attorney's fees thereunder from the one Appropriative Pool member who has not paid the August 25, 2020 invoice.

(0:45:08) Mr. Kavounas gave a report. A discussion ensued.

(1:06:54) A motion was introduced by Mr. Bowcock and seconded by Mr. Rogers. Further discussion ensued.

(1:09:42) A roll call vote was taken.

Motion by Mr. Bob Bowcock, seconded by Mr. Peter Rogers, and by majority roll call vote as attached to these minutes

Moved to continue Business Item II.C., Appropriative Pool August 25, 2020 Invoices for \$165,694.75 and bring it back to a future Board meeting.

D. CHINO BASIN WATERMASTER ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020; AND THE CHINO BASIN WATERMASTER MANAGEMENT REPORT FOR JUNE 30, 2020

Receive and file (1) the Chino Basin Watermaster Annual Financial Report for the Fiscal Years Ended June 30, 2020 and 2019 dated October 22, 2020; and (2) the Chino Basin Watermaster Management Report for June 30, 2020 dated October 22, 2020.

Business Item II.D. was taken directly following the Consent Calendar.

(0:07:49) Mr. Joswiak introduced Mr. Christopher Brown, senior partner at Fedak & Brown, LLP, the Watermaster's auditing firm.

(0:08:20) Mr. Brown, from Fedak & Brown, LLP, gave a presentation.

(0:13:23) A motion was introduced by Mr. Bowcock and seconded by Mr. Rogers.

(0:13:56) A roll call vote was taken.

Motion by Mr. Bob Bowcock, seconded by Mr. Peter Rogers, and by unanimous roll call vote as attached to these minutes

Moved to approve Business Item II.D., receive and file the Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2020; and the Chino Basin Watermaster Management Report for June 30, 2020 as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

(1:11:37) Mr. Herrema gave a report adding that there was an Ex Parte Hearing on calendar for October 22, 2020 to request a continuance of the October 23, 2020 Hearing to allow Watermaster time to file a response.

B. ENGINEER REPORT

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

(0:14:52) Mr. Malone gave a report.

C. CFO REPORT

1. FY 2020/21 Assessment Package Update

(1:21:20) Mr. Joswiak gave a report.

D. GM REPORT

1. Status Report: OAP Contest
2. San Sevaine Project Award

- 3. First Organization Performance Status Report FY 2020/21 (Oct. 2020)
- 4. Holiday Meeting Schedule
- 5. Other

(1:22:23) Mr. Kavounas gave a report and invited Mr. Nakano to address the Board regarding GM Report Item 2, the San Sevaine Project Award.

(1:22:57) Mr. Nakano gave a report and announced that the San Sevaine Basin Project had been awarded the American Society of Engineer’s Sustainable Engineering Project of the Year for the Los Angeles region in addition to winning for the Riverside region last month.

(1:25:01) Mr. Kavounas continued his report. A discussion ensued.

VI. INFORMATION

- 1. Plumes Status Reports
- 2. Ground-Level Monitoring Status Report

V. BOARD MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

Chair Pierson called for a confidential session at 12:32 p.m. to discuss the following:

PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

- 1. Kaiser Foundation Health Plan, et al. v. Chino Basin Water Conservation District, et al., San Bernardino County Superior Court Case No: CIVDS1933655

Confidential Session concluded at 12:45 p.m. with no reportable action.

ADJOURNMENT

Chair Pierson adjourned the Watermaster Board meeting at 12:49 p.m.

Secretary: _____

Approved: _____

Attachments:

- 1. 20201022 Roll Call Vote Outcome for Consent Calendar
- 2. 20201022 Roll Call Vote Outcome for Business Item II.A.
- 3. 20201022 Roll Call Vote Outcome for Business Item II.B.
- 4. 20201022 Roll Call Vote Outcome for Business Item II.C.
- 5. 20201022 Roll Call Vote Outcome for Business Item II.D.

Attachment 1 to 20201022 Watermaster Board Minutes
Consent Calendar Items I.A.-I.B.

October 22, 2020 Watermaster Board Meeting Roll Call Vote for Consent Calendar Items I.A.-I.B.

Member	Alternate	I.A.-I.B.
Bowcock, Bob		yes
Curatalo, James, Vice-Chair		yes
Elie, Steve		yes
Galleano, Don		yes
Hofer, Paul		
	Pietersma, Ron	yes
Kuhn, Bob, Secretary/Treasurer		yes
Preciado, Victor		yes
Rogers, Peter		yes
Pierson, Jeff, Chair		yes
OUTCOME:		Passed Unanimously

**Attachment 2 to 20201022 Watermaster Board Minutes
Business Item II.A.- Consideration of the 2020 OBMP**

October 22, 2020 Watermaster Board Meeting Roll Call Vote for Business Item II.A.- Consideration of the 2020 Optimum Basin Management Program
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Member	Alternate	II.A.
Bowcock, Bob		yes
Curatalo, James, Vice-Chair		yes
Elie, Steve		yes
Galleano, Don		yes
Hofer, Paul		
	Pietersma, Ron	yes
Kuhn, Bob, Secretary/Treasurer		yes
Preciado, Victor		yes
Rogers, Peter		yes
Pierson, Jeff, Chair		yes
OUTCOME:		Passed Unanimously

**Attachment 3 to 20201022 Watermaster Board Minutes
Business Item II.B.- Procedure and Fee Schedule for Chino Valley Model**

<p>October 22, 2020 Watermaster Board Meeting Roll Call Vote for Business Item II.B.- Procedure and Fee Schedule for Requesting Information and Documents Related to the Chino Valley Model</p>
--

Member	Alternate	II.B.
Bowcock, Bob		yes
Curatalo, James, Vice-Chair		yes
Elie, Steve		yes
Galleano, Don		yes
Hofer, Paul		
	Pietersma, Ron	yes
Kuhn, Bob, Secretary/Treasurer		yes
Preciado, Victor		yes
Rogers, Peter		yes
Pierson, Jeff, Chair		yes
OUTCOME:		Passed Unanimously

**Attachment 4 to 20201022 Watermaster Board Minutes
Business Item II.C.- Appropriative Pool August 25, 2020 Invoices for \$165,694.75**

October 22, 2020 Watermaster Board Meeting Roll Call Vote for Business Item II.C.- Appropriative Pool August 25, 2020 Invoices for \$165,694.75
--

Member	Alternate	II.C.
Bowcock, Bob		yes
Curatalo, James, Vice-Chair		yes
Elie, Steve		yes
Galleano, Don		no
Hofer, Paul		
	Pietersma, Ron	no
Kuhn, Bob, Secretary/Treasurer		no
Preciado, Victor		yes
Rogers, Peter		yes
Pierson, Jeff, Chair		no
OUTCOME:		Passed by Majority

**Attachment 5 to 20201022 Watermaster Board Minutes
Business Item II.D.- Chino Basin Watermaster Annual Financial Report and Management Report**

<p>October 22, 2020 Watermaster Board Meeting Roll Call Vote for Business Item II.D.- Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2020; and the Chino Basin Watermaster Management Report for June 30, 2020</p>

Member	Alternate	II.B.
Bowcock, Bob		yes
Curatalo, James, Vice-Chair		yes
Elie, Steve		yes
Galleano, Don		yes
Hofer, Paul		
	Pietersma, Ron	yes
Kuhn, Bob, Secretary/Treasurer		yes
Preciado, Victor		yes
Rogers, Peter		yes
Pierson, Jeff, Chair		yes
OUTCOME:		Passed Unanimously

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020
TO: Advisory Committee and Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (September 30, 2020)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – November 19, 2020: Receive and File

Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: Receive and file

Non-Agricultural Pool – November 12, 2020: Moved unananimously to receive and file, without approval

Agricultural Pool – November 12, 2020: Receive and file

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

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

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Financial Report - B1

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Financial Report - B1

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/23/2020	22409	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	08/31/2020	815882		815882	6078 - BHFS Legal - Miscellaneous	28,677.60
				Miscellaneous	6078 - BHFS Legal - Miscellaneous	2.00
Bill	08/31/2020	815883		Work From Home	6073 - BHFS Legal - Personnel Matters	623.70
Bill	08/31/2020	815884		815884	6275 - BHFS Legal - Advisory Committee	2,583.90
Bill	08/31/2020	815885		815885	6375 - BHFS Legal - Board Meeting	9,930.60
Bill	08/31/2020	815886		815886	8375 - BHFS Legal - Appropriative Pool	1,425.60
Bill	08/31/2020	815887		815887	8475 - BHFS Legal - Agricultural Pool	1,425.60
Bill	08/31/2020	815888		815888	8575 - BHFS Legal - Non-Ag Pool	1,158.30
Bill	08/31/2020	815889		815889	6071 - BHFS Legal - Court Coordination	1,124.55
Bill	08/31/2020	815890		815890	6077 - BHFS Legal - Party Status Maint	178.20
Bill	08/31/2020	8105891		815891	6907.45 - OBMP Update	24,872.40
Bill	08/31/2020	815892		815892	6907.47 - 2020 Safe Yield Reset	534.60
Bill	08/31/2020	815893		815893	6078.25 - Ely 3 Basin Investigation	8,007.30
				Research-Westlaw	6078.25 - Ely 3 Basin Investigation	3,483.56
				Research - LEXIS	6078.25 - Ely 3 Basin Investigation	67.24
				Research - LEXIS	6078.25 - Ely 3 Basin Investigation	35.67
TOTAL						84,130.82

Bill Pmt -Check	09/23/2020	22410	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	08/31/2020	2020307		2020307	6906.72 - OBMP-Data Req.-Non CBWM Staff	4,585.35
Bill	08/31/2020	2020308		2020308	6906.31 - OBMP-Pool, Adv. Board Mtgs	9,062.60
Bill	08/31/2020	2020309		2020309	6906.32 - OBMP-Other General Meetings	3,578.50
Bill	08/31/2020	2020310		2020310	6906.71 - OBMP-Data Req.-CBWM Staff	6,817.90
Bill	08/31/2020	2020311		2020311	6906.22 - Water Rights Compliance Rprting	10,489.85
Bill	08/31/2020	2020312		2020312	6906 - OBMP Engineering Services	1,264.60
Bill	08/31/2020	2020313		2020313	6906.26 - 2020 OBMP Update	11,500.95
Bill	08/31/2020	2020314		2020314	6906.73 - OBMP-2020 Safe Yield Recalc	3,751.51
Bill	08/31/2020	2020315		2020315	6906.81 - Prepare Annual Reports	1,781.15
Bill	08/31/2020	2020316		2020316	6906.15 - Integrated Model Mtgs-IEUA Cost	1,084.00
Bill	08/31/2020	2020317		2020317	7103.3 - Grdwtr Qual-Engineering	12,559.65
Bill	08/31/2020	2020318		2020318	7104.3 - Grdwtr Level-Engineering	9,603.13
Bill	08/31/2020	2020319		2020319	7107.2 - Grd Level-Engineering	1,688.44
				Guida Surveying Inc.	7107.6 - Grd Level-Contract Svcs	722.41
Bill	08/31/2020	2020320		2020320	7107.2 - Grd Level-Engineering	45.20
Bill	08/31/2020	2020321		2020321	7402 - PE4-Engineering	27,497.55
Bill	08/31/2020	2020322		2020322	7402.10 - PE4 - Northwest MZ1 Area Proj.	8,234.10
Bill	08/31/2020	2020323		2020323	7109.3 - Recharge & Well - Engineering	1,627.20
Bill	08/31/2020	2020324		2020324	7202.2 - Engineering Svc	1,487.50
Bill	08/31/2020	2020325		2020325	7206.1 - SB88 Specs-Ensure Compliance	8,991.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2020

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020
TO: Advisory Committee and Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (September 30, 2020)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – November 19, 2020: Receive and File

Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: Receive and file

Non-Agricultural Pool – November 12, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – November 12, 2020: Receive and file

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
September 2020

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

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

SUMMARY

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

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

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

Future Consideration

Advisory Committee – November 19, 2020: Receive and File

Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: Receive and file

Non-Agricultural Pool – November 12, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – November 12, 2020: Receive and file

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS:

1. Financial Report - B3

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

Financial Report - B3

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

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

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

SUMMARY

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

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

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

Future Consideration

Advisory Committee – November 19, 2020: Receive and File

Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: Receive and file

Non-Agricultural Pool – November 12, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – November 12, 2020: Receive and file

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

DEPOSITORIES:

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

CHANGE IN CASH POSITION DUE TO:

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

SUMMARY OF FINANCIAL TRANSACTIONS:

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

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

Financial Report - B4

INVESTMENT TRANSACTIONS

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

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

**INVESTMENT STATUS
September 30, 2020**

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

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020
TO: Advisory Committee and Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through September 30, 2020 -
Financial Report B5 (September 30, 2020)
(Consent Calendar Item I.B.5.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – November 19, 2020: Receive and File

Watermaster Board – November 19, 2020: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: Receive and file

Non-Agricultural Pool – November 12, 2020: Moved unanimously to receive and file, without approval

Agricultural Pool – November 12, 2020: Receive and file

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

CURRENT MONTH – SEPTEMBER 2020

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

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

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

SALARIES EXPENSE

CURRENT MONTH – SEPTEMBER 2020

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – SEPTEMBER 2020

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

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

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

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

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

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

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

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

OBMP LEGAL SERVICES:

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OBMP ENGINEERING SERVICES AND LEGAL COSTS

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

CURRENT MONTH – SEPTEMBER 2020

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

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

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

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

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

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

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

CURRENT MONTH – SEPTEMBER 2020

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

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

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

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

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

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

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

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Projected Oct-20	Projected Nov-20	Projected Dec-20	Projected Jan-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 40,872	\$ 36,945	\$ 42,997	\$ 62,271
6906.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,588	11,501	10,643	10,000	5,000	7,500	7,500
6906.26	Complete Partial Update of 2018 SFI and Support	-	182,000	-	-	-	37,710	37,710	37,710	16,600
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	17,873	20,373	20,373
6906.15	IEUA - Integrated Model Meetings and Technical	21,200	21,200	678	1,084	271	2,130	2,130	2,130	2,130
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	23,800	32,721	14,384	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,960
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	18,753	17,603	16,511	12,678
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	5,000	1,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	6,700	10,518	12,700	18,835
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	438	-	17,000
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	-	-	-	-
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	1,000	83	2,000	133
7108.31	IEUA - Prado Basin Habitat Monitoring	69,378	69,378	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	9,000	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	9,596	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	6,657	25,701	6,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,078	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6909	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6909.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6909.26	Complete Partial Update of 2018 SFI and Support	16,800	16,800	16,800	2,470	-	182,000	182,000	-	0%	100%
6909.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6909.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6909.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	6%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,565	5,990	3,336	139,752	69,876	(500)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	9,000	4,500	500	0%	90%
7109.3	Recharge & Well Monitoring - Engineering Serv.	3,400	7,200	7,000	3,400	2,500	29,527	29,527	2,985	5%	91%
7110.3	Agriculture Production and Estimation	7,713	7,713	7,713	7,713	7,713	46,280	46,280	-	0%	100%
7111.3	Support for Implementation of Improved Data Col	1,500	1,000	2,500	2,696	2,000	19,696	19,696	-	0%	100%
7202.2	Comp Recharge - Engineering Services	37,521	34,239	36,757	31,599	28,317	285,249	285,249	9,311	1%	97%
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	15,000	15,000	15,000	12,534	-	111,587	-	-	n/a	n/a
7210	2023 RMPU Recharge Master Plan Scoping	15,000	10,012	-	-	-	45,012	45,012	-	0%	100%
7303	OBMP - Engineering Services - Desalters	2,000	4,000	2,000	2,000	2,200	18,629	18,629	3,159	2%	86%
7402	OBMP - Engineering Services - MZ1	10,000	7,800	3,448	4,091	17,000	130,539	130,539	(15)	56%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	20,000	44,000	40,725	47,200	23,271	317,376	317,376	(14,384)	21%	105%
7502	OBMP - Engineering Services - WQC	13,076	23,860	13,866	-	2,132	101,514	101,514	7,866	29%	93%
7510	IEUA - Update Recycled Water Permit - Salinity	20,000	10,000	10,000	5,000	4,241	264,667	118,466	-	30%	100%
7511	As requested services to support Watermaster an	2,152	2,152	2,152	2,152	2,152	20,604	20,604	5,225	5%	80%
7610	Support Implementation of the 2020 Storage Man	7,203	7,203	7,203	7,203	7,203	43,220	43,220	-	0%	100%
Totals		\$ 389,058	\$ 377,755	\$ 307,231	\$ 280,358	\$ 367,419	\$ 3,466,592	\$ 3,123,808	\$ 126,430	77%	96%

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

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



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

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

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

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

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

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

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PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2020:

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

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

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

CURRENT MONTH – SEPTEMBER 2020

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

The following details are provided:

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"Carried Over" Expenses At June 30, 2020

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

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

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

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

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

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

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

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

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

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

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

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

Updated Balance as of September 30, 2020

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

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

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

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

ENGINEERING SERVICES:

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

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS:

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – SEPTEMBER 2020

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

CURRENT MONTH – SEPTEMBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENT INVOICING

CURRENT MONTH – SEPTEMBER 2020

FY 2019/20 Assessment Package:

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2020:

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

July 2020:

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

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

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

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

ATTACHMENTS

1. Financial Report - B5

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

SUBJECT: Annual Finding of Substantial Compliance with the Recharge Master Plan
(Consent Calendar Item I.C.)

SUMMARY:

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

Recommendation:

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

Board Members: Adopt the Annual Finding of Substantial Compliance with the Recharge Master Plan.

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

Future Consideration

Advisory Committee – November 19, 2020: Advice and Assistance

Watermaster Board – November 19, 2020: Adoption [Normal Course of Business]

ACTIONS:

Appropriative Pool – November 12, 2020: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to adopt.

Non-Agricultural Pool – November 12, 2020: Unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – November 12, 2020: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to adopt.

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

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

DISCUSSION

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

ATTACHMENTS

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



November 5, 2020

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

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

Dear Mr. Kavounas:

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

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

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

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

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

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

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

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

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

Table 1
Projected wet-water replenishment obligations
(afy)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Very truly yours,

Wildermuth Environmental, Inc.



Carolina Sanchez, PE
Senior Engineer

Encl: Figure 1, Table 3

**Table 3
Average stormwater recharge and supplemental water recharge capacity estimates**

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

1 - Limiting control structure types include: a = inlet, b = spillway, c = flood control restriction, d = conservation berm, e = outlet, and f = other restriction.

2 - The term maintenance as used in the table means maintenance activities that restore infiltration rates (removal of clogging layers, followed by ripping or functionally equivalent activities).

3 - Infiltration rates were based either on a Continuous Percolation Rate Function (CPRF) if data were available to develop such a function and their R² values were greater than 0.5 or the average long-term infiltration rate; both are based on IEUA data and reported infiltration rates.

4 - Details on the calculation of the Continuous Percolation Rate Function are provided in Appendix A of the 2018 Recharge Master Plan: http://www.cbwm.org/docs/engdocs/2018%20RMPU/20180914_2018_RMPU_final.pdf

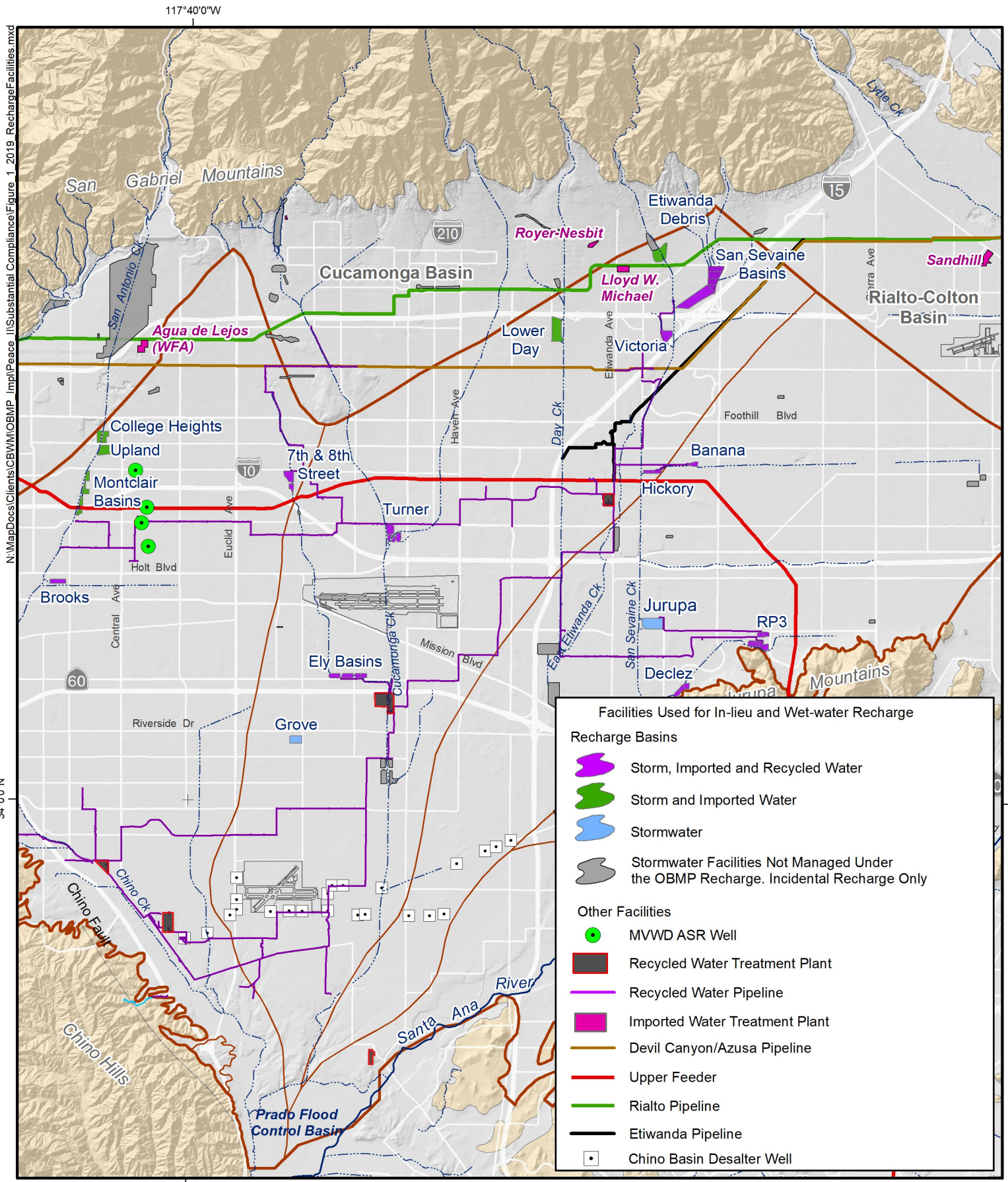
5 - Assumes recharge facility has been cleaned over the period of July to August and is filled to operating level on September 1st.

6 - Maximum theoretical three-month recharge total is the total recharge from the three-month period directly after a cleaning.

7 - Maximum theoretical annual recharge total is the total recharge from the 12-month period directly after a cleaning.

8 - Average annual recharge over the span between maintenance. When recharge facilities are not being cleaned, operational availability is 1.0 for July and August. The average cleaning frequency of each recharge facility was provided by the IEUA.





CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

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



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730
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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020
TO: Advisory Committee and Board Members
SUBJECT: 2019/20 Annual Report of the Ground-Level Monitoring Committee
(Consent Calendar Item I.D.)
SUMMARY:

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

Recommendation:

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

Board Members: Approve the 2019/20 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

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

Future Consideration

Advisory Committee – November 19, 2020: Advice and Assistance

Watermaster Board – November 19, 2020: Approve and file with the Court [Discretionary Function]

ACTIONS:

Appropriative Pool – November 12, 2020: Unanimously recommended Advisory Committee to recommend Board approval

Non-Agricultural Pool – November 12, 2020: Unanimously recommended Advisory Committee and Watermaster Board representatives to approve as presented subject to changes which they deem appropriate

Agricultural Pool – November 12, 2020: Unanimously recommended Advisory Committee to recommend Board approval

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

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

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

The item was presented to the three pools and was unanimously recommend for Watermaster Board to approve and file with the Court.

DISCUSSION

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

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

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

ATTACHMENTS

1. 2019/20 Annual Report of the Ground-Level Monitoring Committee

I. CONSENT CALENDAR

D. 2019/20 Annual Report of the Ground-Level Monitoring Committee

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

CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR (Advisory Committee Only)
 - E. CALENDAR YEAR 2021 ADVISORY COMMITTEE VOLUME VOTE



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee

SUBJECT: Calendar Year 2021 Advisory Committee Volume Vote (Consent Calendar I.E.)

SUMMARY:

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

Recommendation: Approve the Calendar Year 2021 Advisory Committee Volume Vote as presented, subject to Board approval of the FY 2020/21 Assessment Package.

Financial Impact: None.

Future Consideration

Advisory Committee – November 19, 2020: Approval

ACTIONS:

Advisory Committee – November 19, 2020:

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

BACKGROUND

Following the approval of the Assessment Package each year, Volume Vote calculations for the new calendar year are performed and Parties are allocated a voting percentage. The Fiscal Year 2020/2021 Assessment Package is scheduled for approval at the November 19, 2020 Board meeting.

The total voting power on the Advisory Committee is 100 votes, allocated among the three Pools in proportion to the total assessments paid to Watermaster during the preceding production year. The minimum voting power of each pool shall never be less than 20 votes for the Overlying (Agricultural) Pool, five votes for the Overlying (Non-Agricultural) Pool, and 20 votes for the Appropriative Pool. Within the Appropriative Pool, the voting power is apportioned between the Major Appropriator representatives in proportion to their respective voting power in the Appropriative Pool Committee. The remaining two (Minor) representatives exercise equally the voting power proportion to the Appropriative Pool Committee voting power of all remaining Appropriators.

DISCUSSION

All Water Activity Reports have now been received, and the Volume Vote has been calculated. The Fiscal Year 2020/21 Assessment Package is scheduled for approval on November 19, 2020 and the Calendar Year 2021 Volume Vote has been finalized for approval.

The Advisory Committee Volume Vote for Calendar Year 2021 allocation is attached (Attachment 1). The prior (Calendar Year 2020) Volume Vote is also attached for reference (Attachment 2).

ATTACHMENTS

1. Calendar Year 2021 Advisory Committee Volume Vote Basis
2. Calendar Year 2020 Advisory Committee Volume Vote Basis



Chino Basin Watermaster 2021 Advisory Committee Volume Vote

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

	Pool 3 Vote	% Vote	Advisory Vote
Minor 1	44.333	4.433%	3.325
Minor 2	44.333	4.433%	3.325
Chino Hills, City Of	29.331	2.933%	2.200
Chino, City Of	52.490	5.249%	3.937
Cucamonga Valley Water District	75.344	7.534%	5.651
Fontana Union Water Company	58.285	5.828%	4.371
Fontana Water Company	74.573	7.457%	5.593
Jurupa Community Services District	106.336	10.634%	7.975
Monte Vista Water District	90.955	9.095%	6.822
Ontario, City Of	203.257	20.326%	15.244
Pomona, City Of	177.723	17.772%	13.329
Upland, City Of	43.038	4.304%	3.228
			75.000
AGRICULTURAL POOL			20.000
NON-AGRICULTURAL POOL			5.000
			25.000
TOTAL			100.000



Chino Basin Watermaster 2020 Advisory Committee Volume Vote

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

	Pool 3 Vote	% Vote	Advisory Vote
Minor 1	39.946	3.995%	2.996
Minor 2	39.946	3.995%	2.996
Chino Hills, City Of	29.506	2.951%	2.213
Chino, City Of	45.871	4.587%	3.440
Cucamonga Valley Water District	97.066	9.707%	7.280
Fontana Union Water Company	58.285	5.828%	4.371
Fontana Water Company	66.313	6.631%	4.973
Jurupa Community Services District	108.855	10.886%	8.164
Monte Vista Water District	87.140	8.714%	6.536
Ontario, City Of	211.340	21.134%	15.851
Pomona, City Of	174.424	17.442%	13.082
Upland, City Of	41.306	4.131%	3.098
			75.000
AGRICULTURAL POOL			20.000
NON-AGRICULTURAL POOL			5.000
			25.000
TOTAL			100.000

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

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

SUMMARY:

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

Recommendation:

Advisory Committee: Approve the Fiscal Year 2020/21 Assessment Package as presented.

Board Members: Approve the Fiscal Year 2020/21 Assessment Package as presented.

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

Future Consideration

Advisory Committee – November 19, 2020: Approval

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

ACTIONS:

Appropriative Pool – November 12, 2020: Unanimously approved to recommend Advisory Committee to approve, contingent on the outcome of the November 13, 2020 Court Hearing on the Motion of Appropriative Pool Member Agencies regarding Agricultural Pool Legal and Other Expenses

Non-Agricultural Pool – November 12, 2020: Unanimously recommended Advisory Committee and Watermaster Board representatives to approve as presented subject to changes which they deem appropriate

Agricultural Pool – November 12, 2020: Unanimously approved as presented to recommend Advisory Committee to approve

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

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

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

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

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

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

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

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

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

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

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

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

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

The FY 2020/21 Assessment Package was presented to the Pool Committees on November 12, 2020. The Appropriative Pool unanimously recommended Advisory Committee to approve contingent on the outcome of November 13, 2020 Court Hearing on the Appropriative Pool Member Agencies' Motion regarding the Agricultural Pool Legal and Other Expenses. The Assessment Package allocates production-based assessments and the November 13, 2020 Court Hearing should have no impact on the Assessment Package; regardless, Watermaster complies with all Court Orders and would modify any Assessment package as may be informed by future Court Orders..

The Overlying (Agricultural) Pools unanimously recommended Advisory Committee to approve, and the Overlying (Non-Agricultural) Pool unanimously recommended Advisory Committee and Watermaster Board representatives to approve as presented subject to changes which they deem appropriate.

The 2020/21 Assessment Package is now being presented to the Advisory Committee and Watermaster Board for approval. If approved by the Board, invoices will be emailed to the parties immediately following the Board's approval.

ATTACHMENTS

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

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

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE

Click on this link for the Fiscal Year 2020/21 Assessment Package

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

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

SUMMARY

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

Recommendation:

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

Board Members: Adopt Resolution 2020-07 as presented.

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

Future Consideration

Advisory Committee – November 19, 2020: Advice and assistance

Watermaster Board – November 19, 2020: Adoption [Normal Course of Business]

ACTIONS:

Appropriative Pool – November 12, 2020: Unanimously recommended Advisory Committee to recommend Board adoption

Non-Agricultural Pool – November 12, 2020: Unanimously recommended Advisory Committee and Watermaster Board representatives to support subject to changes they deem necessary

Agricultural Pool – November 12, 2020: Unanimously recommended Advisory Committee to recommend Board adoption

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

DISCUSSION

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

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

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

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

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

ATTACHMENTS

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

RESOLUTION 2020-07

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

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

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

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

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

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

THE FOREGOING RESOLUTION was

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

By: _____
Chair – Watermaster Board

ATTEST:

Secretary/Treasurer – Watermaster Board

Exhibit "A"
Resolution 2020-07

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

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

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

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

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

CHINO BASIN WATERMASTER

Secretary

Date: November 19, 2020

CHINO BASIN WATERMASTER

- II. BUSINESS ITEMS**
- C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT**



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

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

SUMMARY

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

Recommendation:

Advisory Committee: Offer advice and assistance.

Board Members: Adopt the revised Fiscal Year 2020/21 pay schedule as presented.

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

Future Consideration

Advisory Committee – November 19, 2020: Advice and assistance

Watermaster Board – November 19, 2020: Approve (Normal Course of Business)

ACTIONS:

Appropriative Pool – November 12, 2020: The City of Ontario offered comment; no advice was provided

Non-Agricultural Pool – November 12, 2020: No advice or assistance was offered

Agricultural Pool – November 12, 2020: No advice or assistance was offered

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

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

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

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

DISCUSSION

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

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

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

Download: [x](#) [xlsx](#)

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

12-Month Percent Change

Series Id: CWURS49CSA0

Not Seasonally Adjusted

Series Title: All items in Riverside-San Bernardino-Ontario, CA, urban wage earners and clerical workers, not seasonally adjusted

Area: Riverside-San Bernardino-Ontario, CA

Item: All items

Base Period: DECEMBER 2017=100

Download: [x](#) [xlsx](#)

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

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

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

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

This item was presented to the AP by Watermaster staff and Ms. Courtney Jones from the City of Ontario noted that Ontario is not one of the agencies approving COLAs for this fiscal year or next fiscal year, and that they shed approximately 150 jobs to cover a budget deficit. Ms. Jones did indicate, however, that they understand that agency approval of the COLA doesn't necessarily line up year to year. No other member of any of the Pools offered advice or comments.

ATTACHMENTS

1. FY 2020/21 Revised Pay Schedule

CHINO BASIN WATERMASTER		FY 2020/21 Revised							Effective Date: July 1, 2020						
PAY SCHEDULE									Approved by Board: November XX, 2020						
Revision Date: November 4, 2020															
POSITION	TYPE								LOW	MONTHLY				HIGH	
										MEDIAN					
General Manager	1								\$19,154.14	\$20,111.84	\$21,117.43	\$22,173.31	\$23,281.97	\$24,446.07	\$25,833.33
Chief Financial Officer	1								\$11,963.32	\$12,561.48	\$13,189.56	\$13,849.04	\$14,541.49	\$15,268.56	\$16,031.99
		HOURLY								MONTHLY					
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G
Water Resources Management and Planning Director	2	\$68.57	\$71.99	\$75.59	\$79.37	\$83.34	\$87.51	\$91.88	\$11,884.62	\$12,478.85	\$13,102.80	\$13,757.94	\$14,445.83	\$15,168.12	\$15,926.53
Sr. Environmental Engineer	2	\$51.71	\$54.29	\$57.01	\$59.86	\$62.85	\$65.99	\$69.29	\$8,962.75	\$9,410.89	\$9,881.43	\$10,375.50	\$10,894.28	\$11,438.99	\$12,010.94
Water Resources Technical Mgr.	3	\$52.24	\$54.85	\$57.59	\$60.47	\$63.50	\$66.67	\$70.01	\$9,054.94	\$9,507.68	\$9,983.07	\$10,482.22	\$11,006.33	\$11,556.65	\$12,134.48
Water Resources Sr. Associate	3	\$40.18	\$42.19	\$44.30	\$46.52	\$48.84	\$51.29	\$53.85	\$6,965.28	\$7,313.54	\$7,679.22	\$8,063.18	\$8,466.34	\$8,889.66	\$9,334.14
Water Resources Associate	3	\$30.37	\$31.89	\$33.49	\$35.16	\$36.92	\$38.77	\$40.70	\$5,264.81	\$5,528.05	\$5,804.45	\$6,094.68	\$6,399.41	\$6,719.38	\$7,055.35
Sr. Field Operations Specialist	3	\$28.10	\$29.50	\$30.98	\$32.52	\$34.15	\$35.86	\$37.65	\$4,870.02	\$5,113.52	\$5,369.20	\$5,637.66	\$5,919.54	\$6,215.52	\$6,526.29
Field Operations Specialist	3	\$24.36	\$25.58	\$26.86	\$28.20	\$29.61	\$31.09	\$32.64	\$4,222.31	\$4,433.43	\$4,655.10	\$4,887.85	\$5,132.24	\$5,388.86	\$5,658.30
Executive Services Director / Board Clerk	3	\$50.80	\$53.34	\$56.01	\$58.81	\$61.75	\$64.84	\$68.08	\$8,805.63	\$9,245.91	\$9,708.21	\$10,193.62	\$10,703.30	\$11,238.47	\$11,800.39
Sr. Accountant	3	\$32.52	\$34.14	\$35.85	\$37.64	\$39.53	\$41.50	\$43.58	\$5,636.62	\$5,918.45	\$6,214.37	\$6,525.09	\$6,851.35	\$7,193.91	\$7,553.61
Accountant	3	\$27.10	\$28.45	\$29.88	\$31.37	\$32.94	\$34.59	\$36.32	\$4,697.19	\$4,932.05	\$5,178.65	\$5,437.58	\$5,709.46	\$5,994.93	\$6,294.68
Administrative Assistant	3	\$24.26	\$25.48	\$26.75	\$28.09	\$29.49	\$30.97	\$32.51	\$4,205.53	\$4,415.80	\$4,636.59	\$4,868.42	\$5,111.85	\$5,367.44	\$5,635.81
Office Specialist/Receptionist	3	\$20.24	\$21.25	\$22.31	\$23.42	\$24.60	\$25.83	\$27.12	\$3,507.41	\$3,682.78	\$3,866.92	\$4,060.26	\$4,263.27	\$4,476.44	\$4,700.26
Classifications:															
Type 1: Exempt - Executive Management															
Type 2: Exempt - Mid-Management/Supervisor															
Type 3: Non-Exempt (Operations)															
Type 3: Non-Exempt (Administration)															

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

D. WEI CONTRACT ASSIGNMENT TO WEST YOST



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2020

TO: Advisory Committee and Board Members

SUBJECT: WEI Contract Assignment to West Yost & Associates, Inc. (Business Item II.D.)

SUMMARY:

Issue: West Yost & Associates, Inc. (West Yost) has acquired the assets of Wildermuth Environmental, Inc. (WEI). The services performed by WEI as Watermaster's Engineer need to continue.

Recommendation:

Advisory Committee: Offer advice to Watermaster.

Board Members: Authorize the General Manager to execute assignment of the WEI contract to West Yost.

Financial Impact: There is no financial impact associated with the above recommendation.

Future Consideration

Advisory Committee – November 19, 2020: Offer Advice and Assistance

Watermaster Board – November 19, 2020: Approval [Normal Course of Business]

ACTIONS:

Advisory Committee – November 19, 2020:

Watermaster Board – November 19, 2020:

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

BACKGROUND

Wildermuth Environmental, Inc. (WEI) performs services as Watermaster's Engineer under contract (Attachment 1.) The contract which has been extended several times in the past, was last entered into in July 2019 and has a 5-year term. Hourly rates for all WEI employees are defined for the duration of the contract. The contract provides that in case of acquisition of WEI's assets the contract can be assigned to acquiring entity with written consent of the Watermaster.

On Friday November 6, 2020 West Yost & Associates (West Yost) acquired WEI assets.

DISCUSSION

WEI has performed high quality engineering services for Watermaster over the years. It is desirable to have the same service continue to be provided by the same individuals.

The attached draft assignment form (Attachment 2) allows the same services to continue to be provided by the same individuals, at the same rates, for the duration of the existing WEI contract, under the new name of West Yost.

The term of the existing WEI contract extends from July 1, 2019 through June 30, 2024; the contract can be terminated by either party giving 90 days' notice. Assignment of the WEI contract to West Yost would continue these provisions. In effect this provides certainty on the hourly rates that Watermaster pays for services, while preserving the ability to exit in case of poor performance, personnel changes, or any other reason.

The existing WEI contract specifies that service must meet Watermaster's requirements. As all other terms of the contract this provision would remain in effect protecting Watermaster's interest in having high quality work performed on its behalf.

Similarly, provisions of the existing WEI contract regarding control of the work, insurance, indemnity, etc., would be continued. The Chino Valley Model would remain property of Watermaster, and Watermaster would continue to have a license to use the HydroDaVE relational database.

The issue was discussed with all three Pool Committees during their November 12, 2020 meetings. No advice was offered by the Appropriative or Overlying (Non-Agricultural) Committee members.

The Overlying (Agricultural) Committee suggested that the staff report for Advisory and Board consideration should address questions regarding the effect of the contract assignment on the terms and conditions of the existing contract. An additional comment was offered that Watermaster should evaluate issuing an RFP for engineering services when appropriate.

Considering the WEI staff that currently perform services for Watermaster would continue to do so under the West Yost name, under the same controls, the same performance criteria, the same hourly rates, and the same terms and conditions, Watermaster staff recommends that the Board authorize assignment of the WEI contract to West Yost.

ATTACHMENTS

1. WEI Contract
2. WEI Contract Assignment Form [Draft]

CONTRACT
FOR
CHINO BASIN WATERMASTER ENGINEERING SERVICES

THIS CONTRACT (the "Contract"), is by and between the Chino Basin Watermaster (hereinafter referred to as "Watermaster"), and, Wildermuth Environmental, Incorporated, of Lake Forest, California (hereinafter referred to as "Consultant"), for professional engineering services in support of the Watermaster and shall govern the relationship between the parties effective July 1, 2019.

NOW, THEREFORE, in consideration of the mutual promises and obligations set forth herein, the parties agree as follows:

1. WATERMASTER CONTRACT MANAGER ASSIGNMENT: All technical direction related to this Contract shall come from the designated Watermaster Contract Manager. Details of the Watermaster's assignment are listed below:

Watermaster Contract Manager: Peter Kavounas
General Manager or designee of
Chino Basin Watermaster
Address: 9641 San Bernardino Road
Rancho Cucamonga, CA 91730
Telephone: (909) 484-3888
Facsimile: (909) 484-3890
Email: pkavounas@cbwm.org

2. CONSULTANT CONTRACT MANAGER ASSIGNMENT: Special inquiries related to this Contract and the effects of this Contract shall be referred to the following:

Consultant Contract Manager: Mark J. Wildermuth
President
Wildermuth Environmental, Inc.
Address: 23692 Birtcher Drive
Lake Forest, California 92630
Telephone: (949) 420-3030
Facsimile: (949) 420-4040
Email: mwildermuth@weewater.com

3. ORDER OF PRECEDENCE: The documents referenced below represent the Contract Documents. Where any conflicts exist between the General Terms and Conditions, or addenda attached, then the governing order of precedence shall be as follows:

1. Task Orders for specific work assignments issued pursuant to this Contract.

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CHINO BASIN WATERMASTER ENGINEERING SERVICES
JULY 1, 2019 THROUGH JUNE 30, 2024

2. Amendments to Contract
3. Contract, General Terms and Conditions.
4. SCOPE OF WORK, SCHEDULE AND SERVICES: Consultant Scope of Work, Schedule, and Services shall be in accordance with specific Task Orders that are issued pursuant to this Contract. Each Task Order will contain a scope of work, description of the deliverables, schedule, fee and the naming of a specific project manager for each Task Order.
5. TERM: The term of this Contract shall extend from July 1, 2019, and terminate on June 30, 2024, and will continue thereafter until one party elects to terminate with 90 days written notice.
6. COMPENSATION: Watermaster shall pay Consultant's properly executed monthly invoices, approved by the Watermaster Contract Manager, within thirty (30) days following receipt of the invoice. Payment will be withheld for any service, which does not meet Watermaster requirements or have proven unacceptable until such service is revised, resubmitted, and accepted by the Watermaster Contract Manager.

The Consultant will submit monthly invoices for each Task Order. Each invoice shall include a cost breakdown, billing message describing the work done during the monthly billing period, itemized material cost and reasonable and customary expenses, including that of other parties retained by Consultant and shall include the current monthly amount, and the cumulative amount invoiced to date. Exhibit A lists the hourly billing rates which will remain constant throughout the term of this contract. Material cost and reasonable expenses shall be submitted with receipts, and will be reimbursed at cost with no markup. Invoices shall not be submitted in advance.

In compensation for the work represented by this Contract, Watermaster shall pay Consultant's invoices up to the total fee established in each Task Order. Consultant shall not be paid for any amount exceeding the Task Order authorized fee, without an amendment to the Task Order.

Watermaster may, at any time, make changes to the scope of work in a Task Order, including additions, reductions, and changes to any or all of the work, as directed in writing by the Watermaster. Such changes shall be made by a written amendment to the Task Order. The Task Order authorized fee and schedule shall be equitably adjusted to account for such changes, and shall be set forth in the written amendment.

7. NO AUTHORITY TO BIND WATERMASTER: Consultant has no authority, right or ability to bind or commit Watermaster in any way or incur any debts or liabilities in the name of or on behalf of Watermaster (including, without limitation, by entering into contracts or agreeing to contract terms) without the express prior written consent of Watermaster in each individual instance, and will not attempt to do so or imply that it may do so. Consultant agrees not to advertise, promote or represent to any third party that Consultant or its agents or employees are the agents or employees of Watermaster. Consultant may represent only that the Parties have an independent contractor relationship pursuant to which Consultant has accepted an opportunity to provide

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CHINO BASIN WATERMASTER ENGINEERING SERVICES
JULY 1, 2019 THROUGH JUNE 30, 2024

Consultant's customary services to Watermaster. Consultant will refrain from using Watermaster's name in any advertisement, promotion, business card, website, or similar manner without Watermaster's prior written consent. Consultant will not add to, delete from or modify any documentation or forms provided by Watermaster, except with the prior written consent of Watermaster.

8. CONTROL OF THE WORK: Consultant shall perform the work described in each Task Order. If performance of the work falls behind schedule, the Consultant shall use best efforts to accelerate the work to comply with the schedule in the Task Order. If the Consultant is unable to accelerate the work, the Consultant shall promptly notify the Watermaster Contract Manager of the delay, the causes of the delay, and submit a proposed revised completion schedule.
9. SERVICES FOR OTHER PARTIES: Consultant shall advise the Watermaster Contract Manager of any services that Consultant proposes to perform for other parties to the Chino Basin Judgment and shall receive written consent (in any form including email) from the Watermaster Contract Manager prior to engaging in such services. Any services contract between Consultant and a party to the Judgment shall contain a provision providing for the termination of the services should a conflict develop between the services and the services provided by Consultant to Watermaster. Notwithstanding the foregoing, Consultant shall not provide services to any party to the Judgment on a matter that will later be subject to Watermaster review. Furthermore, Consultant shall not provide services to the Inland Empire Utilities Agency, nor to the Three Valleys Municipal Water District and Western Municipal Water District to the extent that such services would involve matters within the Chino Basin, except through a services contract with Watermaster and those entities.

In any work for parties other than Watermaster, Consultant may make no representation as to the policy or position of Watermaster, other than as might be found in an existing publicly available document.

10. FITNESS FOR DUTY:
 - A. Fitness: Consultant shall institute steps to attempt to make certain that Consultant's personnel on the Jobsite:
 1. shall report for work in a manner fit to do their job;
 2. shall not be under the influence of or in possession of any alcoholic beverages or of any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety of the Work is not affected thereby); and
 3. shall not have been convicted of any serious criminal offense which, by its nature, may have a discernible adverse impact on the business or reputation of Watermaster.

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CHINO BASIN WATERMASTER ENGINEERING SERVICES
JULY 1, 2019 THROUGH JUNE 30, 2024

11. INSURANCE: During the term of this Contract, the Consultant shall maintain in full force and effect, at Consultant's sole expense, the following insurance.

A. Minimum Scope of Insurance:

1. General Liability: \$5,000,000 combined single limit per occurrence for bodily injury (including death), personal injury, property damage owned and non-owned equipment, blanket contractual liability, completed operations, explosion, collapse, underground excavation and removal of lateral support covering the Consultant's performance of the services under this Contract, which coverage shall be at least as broad as Insurance Services Office (ISO) Occurrence form CG 0001. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location, or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: Automobile liability insurance which coverage shall be at least as broad as ISO Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto), and with a \$5,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers Liability: Workers' compensation limits covering its employees in performance of the services under this Contract as required by the Labor Code of the State of California and employers Liability limits of \$1,000,000 per accident.
4. Professional Liability insurance in the amount of \$1,000,000 per occurrence with a \$2,000,000 policy aggregate for protection from claims arising out of Consultant's wrongful acts, negligent actions, errors or omissions in performance of the services under this Contract. This coverage form may be "claims made" and include defense expense within the limit of liability. The policy shall contain a 2-year extended reporting period under which claims can be made for errors or omissions arising from the services.

At the time of the Parties' entrance into this Contract, Consultant maintains insurance coverages that meets these requirements, and Consultant will continue to maintain the insurance coverages for the duration of the Contract. All insurance coverage, as initially provided and as modified or changed, shall be subject to reasonable approval with copies being provided upon the request by Watermaster.

B. Deductibles and Self-Insured Retention: Any deductibles or self-insured retention, different from those generally available at reasonable cost, must be declared to and approved by the Watermaster.

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JULY 1, 2019 THROUGH JUNE 30, 2024

C. Other Insurance Provisions: The policies are to contain or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverage

- a. The Watermaster, its officers, officials, employees and volunteers are to be covered as insureds, endorsements as respects: liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant, premises owned, occupied or used by the Consultant, or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Watermaster, its officers, officials, employees or volunteers.
- b. The Consultant's insurance coverage shall be primary insurance as respects the Watermaster, its officer, officials, employees and volunteers. Any insurance or self-insurance maintained by the Watermaster, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Watermaster, its officers, officials, employees or volunteers.
- d. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. The Consultant may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy and shall include a following form endorsement.

2. All Coverages

Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Watermaster. Consultant shall provide thirty (30) days written notice to Watermaster prior to the non-renewal of any policy or policies required by this Contract. The Consultant shall be responsible for requiring and confirming that each sub-consultant and subcontractor meets the minimum insurance requirements specified above. The above insurance coverage shall not limit the indemnification obligations of the

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Consultant and the failure to maintain the required coverages shall constitute a material breach of this Contract.

- D. Acceptability of Insurers: With the exception of Professional Liability Insurance, all insurance is to be placed with insurers with a Best's rating of no less than A+. Professional Liability Insurance is to be placed with insurers with a Best's rating of no less than B:VII.
- E. Verification of Coverage: Consultant shall furnish the Watermaster with certificates of insurance and with original endorsements effecting coverage required by the Watermaster for themselves and all subcontractors prior to commencing work or allowing any subcontractor to commence work under any subcontract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements are to be approved by the Watermaster before work commences. The Watermaster reserves the right to require complete, certified copies of all required insurance policies, at any time.
- F. Submittal of Certificates: Consultant shall submit all required certificates and endorsements to the following:

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

12. LEGAL RELATIONS AND RESPONSIBILITIES

- A. Professional Responsibility: The Consultant shall be responsible, to the level of competency presently maintained by other practicing professionals performing the same or similar type of work.
- B. Status of Consultant: The Consultant is retained as an independent Consultant only, for the sole purpose of rendering the services described herein, and is not an employee of the Watermaster.
- C. Observing Laws and Ordinances: The Consultant shall keep itself fully informed of all existing and future state and federal laws and all county and city ordinances and regulations which in any manner affect the conduct of any services or tasks performed under this Contract, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The Consultant shall at all times observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall protect and indemnify, as required herein, the Watermaster, its officers, employees and agents against any claim or liability arising from or based on the violation

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JULY 1, 2019 THROUGH JUNE 30, 2024

of any such law, ordinance, regulation, order or decree, whether by the Consultant or its employees.

- D. Subcontract Services: Any subcontracts for the performance of any services under this Contract shall be subject to the written approval of the Watermaster Contract Manager.
- E. Indemnification: The Consultant agrees to protect, defend, indemnify and hold harmless the Watermaster, its officers, directors, agents, employees, servants, and volunteers free and harmless from liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons and damage to property, including but not limited to attorneys', paralegal and experts' fees, costs and expenses, which arise out of or result from, directly or indirectly: 1) any and all negligent or omissions or willful misconduct of the Consultant or of any employee, sub-consultant or subcontractor of the Consultant in its performance of the services and obligations pursuant to this Contract (2) the violation of any governmental law or regulation, compliance with which is the responsibility of the Consultant; and (3) the failure, neglect or refusal of the Consultant or of any employee, sub-consultant or subcontractor of Consultant to faithfully perform the services and obligations under the Contract in a manner which meets the applicable standard of care; except for Watermaster's sole negligence or willful misconduct.

In this regard, if Watermaster receives any claim or demand, or suffers any loss for which the Consultant is responsible under the preceding paragraph, Watermaster shall promptly make written notification to the Consultant stating the nature and circumstances of the situation. The Consultant shall investigate and respond to Watermaster's notification of claim in writing within ten (10) business days, stating the Consultant's opinion as to the validity of Watermaster's claim, the causes and responsibility forming the basis for the claim, and intention as to the Consultant's further action toward resolving the claim.

During this period, the Consultant may involve its insurance carrier(s) for advice and counsel, if the Consultant deems appropriate, and shall either refer the entire matter to its insurance carrier and/or work diligently with Watermaster and other involved parties to arrive at a mutually satisfactory resolution. In the event that the matter is referred to the Consultant's insurance carrier, the Consultant's written response shall include the name, address and telephone number of the insurance company contact assigned to Watermaster's claim.

Watermaster shall, at all times, participate and cooperate with the Consultant in resolving any claim. If the Consultant shall fail to respond and take action to protect Watermaster, in Watermaster's reasonable opinion, Watermaster shall have the right, but not the obligation, to undertake the resolution and/or defense of the claim and to compromise or settle (exercising reasonable business judgment) the claim.

- F. Conflict of Interest: No official of the Watermaster who is authorized in such capacity and on behalf of the Watermaster to negotiate, make, accept or approve, or to take part in

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negotiating, making, accepting or approving this Contract, or any subcontract relating to services or tasks to be performed pursuant to this Contract, shall become directly or indirectly personally interested in this Contract.

- G. Equal Opportunity: During the performance of this Contract, the Consultant shall not unlawfully discriminate against any employee or employment applicant because of race, color, religion, sex, age, marital status, ancestry, physical or mental disability, sexual orientation, veteran status or national origin.
- H. Non-Conforming Work and Warranty: Consultant represents and warrants that the deliverables provided in each Task Order shall be adequate to serve the purposes described in each Task Order issued pursuant to the Contract. For a period of not less than one (1) year after completion of a Task Order, Consultant shall, at no additional cost to Watermaster, correct any and all errors in the deliverable. Upon request of Watermaster, Consultant shall correct any such error deemed important by Watermaster in its sole discretion to Watermaster's continued use of the Task Order deliverable pursuant to a schedule jointly agreed to by the Watermaster and the Consultant. The Consultant will use best efforts to correct all errors in a timely manner.
- I. Disputes:
1. All disputes arising out of or in relation to this Contract shall be determined in accordance with this section. The Consultant shall pursue the work to completion in accordance with the instruction of the Watermaster's Project Manager notwithstanding the existence of dispute. By entering into this Contract, both parties are obligated, and hereby agree, to submit all disputes arising under or relating to the Contract which remain unresolved after the exhaustion of the procedures provided herein, to independent arbitration. Except as otherwise provided herein, arbitration shall be conducted under California Code of Civil Procedure Sections 1280, et seq., or their successor. Both Watermaster and Consultant waive trial by jury and any appeal except as the appeal is provided below.
 2. In the event of arbitration, the parties hereto agree that there shall be a single neutral Arbitrator who shall be selected in the following manner:
 - a. The Demand for Arbitration shall include a list of five names of persons acceptable to the Consultant to be appointed as Arbitrator. The Watermaster shall determine if any of the names submitted by Consultant are acceptable and, if so, such person will be designated as Arbitrator. The Watermaster shall have seven (7) calendar days in which to determine if one such person is acceptable.

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- b. In the event that none of the names submitted by Consultant are acceptable to Watermaster, or if for any reason the Arbitrator selected in Step (a) is unable to serve, the Watermaster shall submit to Consultant a list of five names of persons acceptable to the Watermaster for appointment as Arbitrator. The Consultant shall, in turn, have seven (7) calendar days in which to determine if one such person is acceptable.
 - c. If after Steps (a) and (b), the parties are unable to mutually agree upon a neutral Arbitrator, the matter of selection of an Arbitrator shall be submitted to the San Bernardino County Superior Court pursuant to Code of Civil Procedure Section 1281.6, or its successor. The costs of arbitration, including but not limited to reasonable attorneys' fees, shall be recoverable by the party prevailing in the arbitration. If this arbitration is appealed to a court pursuant to the procedure under California Code of Civil Procedure Section 1294, et seq., or their successor, the costs of arbitration shall also include court costs associated with such appeals, including but not limited to reasonable attorneys' fees which shall be recoverable by the prevailing party. If either Watermaster or Consultant desires to appeal the ruling of the arbitrator, then it may utilize this procedure to have a retired appellate judge to decide those issues being appealed in which case the party appealing shall pay the fees and costs of the arbitrator hearing the appeal and each party shall pay its own attorney's fees and costs for the appeal.
 - 3. Joinder in Mediation/Arbitration: The Watermaster may join the Consultant in mediation or arbitration commenced by a contractor on the Project pursuant to Public Contracts Code Sections 20104 et seq. Such joinder shall be initiated by written notice from the Watermaster's representative to the Consultant.
 - J. Attorneys' Fees: In the event an action is commenced by a party to this Contract against the other to enforce its rights or obligations arising from this Contract, the prevailing party in such action, in addition to any other relief and recovery ordered by the court or arbitration, shall be entitled to recover all statutory costs, plus reasonable attorneys' fees.
13. OWNERSHIP OF ORIGINAL WORK PRODUCTS CREATED IN THIS CONTRACT. Watermaster shall own all work products that were initially created pursuant to work which was or will be billed to Watermaster by Consultant. This includes, but is not limited to, current and future iterations of the Chino Basin Groundwater Model developed by Consultant. If the Watermaster chooses to use the model itself, have another entity (e.g., another consultant or government entity) use the model or its input files or results, then the Watermaster:
- A. Will assume all liabilities resulting from the use of the model and the reliance on the results of the model;

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- B. Will for a period of ten years from the effective date of this Contract provide the Consultant with copies of the final input and output files that Watermaster and/or other entity is relying on.

Consultant may use the model or derivatives of the model for non-Watermaster-related investigations provided that Consultant provides notice to the Watermaster of such investigations.

14. OWNERSHIP OF ORIGINAL WORK PRODUCTS CREATED BY THE CONSULTANT. Work products that remain proprietary to Consultant shall include:
- A. The relational database and supporting software tools collectively called "HydroDaVE"; the Consultant will provide the Watermaster a license to use HydroDaVE during the term of this Contract without cost to the Watermaster.
- B. Any GIS shape files, database files or any other files or work products that were initially developed by Consultant at non-Watermaster expense that were subsequently used by the Consultant in the development of a work product for the Watermaster.
15. Watermaster shall not release to any third party for any reason any work product that is proprietary to the Consultant without prior written permission from the Consultant. The Consultant shall not release to any third party for any reason any work product owned by Watermaster. In regard to the release of the model to third parties, it is presently Watermaster's practice to require any party obtaining access to the model to assume all liabilities resulting from the third party's use of or reliance on its use of the model, and to indemnify both Watermaster and Consultant as to the same.
16. Before Watermaster releases any work product owned by Watermaster to any third party, it shall receive written releases of liability in favor of both Watermaster and Consultant prior to such release.
17. PUBLIC RECORDS POLICY: The Watermaster shall use its best efforts to notify Consultant of any requests for disclosure of any documents pertaining to Consultant.

In the event of litigation concerning disclosure of information Consultant considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Watermaster shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If Watermaster is required to defend an action arising out of a Public Records Act request for any of the information Consultant has marked "Confidential," "Proprietary," or "Trade Secret," Consultant shall, if it decides to pursue such exemption from disclosure, defend and indemnify Watermaster from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

In the event of litigation concerning disclosure of information Watermaster considers exempt from disclosure; (e.g., Trade Secret, Confidential, or Proprietary) Consultant shall act as a stakeholder only, holding the information until otherwise ordered by a court or other legal process. If

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CHINO BASIN WATERMASTER ENGINEERING SERVICES
JULY 1, 2019 THROUGH JUNE 30, 2024

Watermaster is required to defend an action arising out of a Public Records Act request for any of the information Watermaster has marked "Confidential," "Proprietary," or "Trade Secret," Watermaster shall, if it decides to pursue such exemption from disclosure, defend and indemnify Consultant from all liability, damages, costs, and expenses, including attorneys' fees, in any action or proceeding arising under the Public Records Act.

18. TITLE AND RISK OF LOSS:

- A. Documentation: Except as pertains to proprietary work product of the Consultant or stated otherwise in each Task Order, title to the Documentation (Work Products) created in a Task Order shall pass to Watermaster when prepared; however, a copy may be retained by Consultant for its records and internal use.

The Work Products shall not be changed or used for purposes other than those set forth in the Task Order without the prior written approval of Consultant. If Watermaster releases the Work Products to a third party without Consultant's prior written consent, or changes or uses the Work Products other than as intended hereunder, Watermaster shall do so at its sole risk and discretion, and Watermaster shall indemnify the Consultant against any and all claims and/or damages resulting from or connected with the release of or any third party's use of the Work Products.

- B. Material: Unless stated otherwise in each Task Order, title to all Material, field or research equipment, and laboratory equipment, procured or fabricated under the Contract shall pass to Watermaster when procured or fabricated, and such title shall be free and clear of any and all encumbrances. Consultant shall have risk of loss of any Material or Watermaster-owned equipment of which it has custody. Watermaster shall indemnify the Consultant against any and all claims and/or damages resulting from or connected with the use of all Material, field or research equipment, and laboratory equipment, procured or fabricated under the Contract that are subsequently used by the Watermaster or by third parties.
- C. Disposition: Consultant shall dispose of items to which Watermaster has title as directed in writing by the Watermaster Contract Manager.

19. NOTICES: Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below:

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

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Consultant: Mark J. Wildermuth
President
Wildermuth Environmental, Inc.
23692 Birtcher Drive
Lake Forest, CA 92630

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, at the moment of deposit in the course of transmission with the United States Postal Service.

20. SUCCESSORS AND ASSIGNS: All of the terms, conditions and provisions of this Contract shall inure to the benefit of and be binding upon the Watermaster, the Consultant, and their respective successors and assigns. Notwithstanding the foregoing, no assignment of the duties or benefits of the Consultant under this Contract may be assigned, transferred or otherwise disposed of without the prior written consent of the Watermaster; except that it may be assigned without such consent to a related entity, an affiliate or wholly owned subsidiary of Consultant; and, any such purported or attempted assignment, transfer or disposal without the prior written consent of the Watermaster shall be null, void and of no legal effect whatsoever.
21. RIGHT TO AUDIT: The Watermaster reserves the right to review and/or audit all Consultant's records related to the Work. The option to review and/or audit may be exercised during the term of the Contract, upon termination, upon completion of the Contract, or at any time thereafter up to twelve (12) months after final payment has been made to Consultant. The Consultant shall make all records and related documentation available at the place of business of Consultant within three (3) working days after said records are requested by the Watermaster. Notwithstanding the foregoing, an adjustment may only be requested and a claim made during the term of each Task Order and for one year following its final payment. Following the termination of the claim period then Consultant may destroy its records for such Task Order.
22. INTEGRATION: The Contract Documents represent the entire Contract of the Watermaster and the Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered by the Contract Documents. This Contract may not be modified, altered or amended except by written mutual agreement by the Watermaster and the Consultant.
23. GOVERNING LAW: This Contract is to be governed by and constructed in accordance with the laws of the State of California, in the County of San Bernardino.
24. TERMINATION FOR CONVENIENCE: Either party has the right to suspend, cancel or terminate this Contract at any time upon thirty (30) days written notice to the other party. In the event of such termination, within 60 days the Consultant shall deliver all work product to Watermaster and Watermaster shall pay Consultant for all authorized and Consultant-invoiced services up to the date of such termination.

CONTRACT

CHINO BASIN WATERMASTER ENGINEERING SERVICES
JULY 1, 2019 THROUGH JUNE 30, 2024

25. FORCE MAJEURE: Neither party shall hold the other responsible for the effects of acts occurring beyond their control; e.g., war, riots, strikes, natural disasters, etcetera.
26. NOTICE TO PROCEED: No services shall be performed or furnished under this Contract unless and until this document has been properly signed by all responsible parties and a Notice to Proceed has been issued to the Consultant on a specific Task Order.

IN WITNESS WHEREOF, the parties hereto have caused the Contract to be entered as of the day and year written above.

CHINO BASIN WATERMASTER:

Peter Kavounas

Date

General Manager

CONTRACT

CHINO BASIN WATERMASTER ENGINEERING SERVICES
July 1, 2019 THROUGH JUNE 30, 2024

WILDERMUTH ENVIRONMENTAL, INC.

 6-4-2019

Mark J. Wildermuth
President/WSE
General Manager

Date

CONTRACT

CHINO BASIN WATERMASTER ENGINEERING SERVICES
July 1, 2019 THROUGH JUNE 30, 2024

Exhibit A
Consulting Engineering Services
Time and Materials Billing Schedule
July 1, 2019 through June 30, 2024

Professional Billing Rates

Professional Level	FY 2019/20 Hourly Rate
Principal III Engineer/Scientist	
Principal III Engineer/Scientist	\$271
Principal II Engineer/Scientist	\$254
Principal I Engineer/Scientist	\$241
Supervising II Engineer/Scientist	\$225
Supervising I Engineer/Scientist	\$219
Senior II Engineer/Scientist	\$196
Senior I Engineer/Scientist	\$184
Staff II Engineer/Scientist	\$159
Staff I Engineer/Scientist	\$148
Technical Editor	\$126
Field Technician	\$80
Administrative Assistant	\$126
Intern	\$65

*Appearance at depositions and expert witness testimony in court — billed at twice the hourly rate listed above for a minimum of eight hours each day. Professional billing rates, other than for Principal III Engineer/Scientist, will be increased in each of FY 2020/21 and 2021/22 by the Bureau of Labor Statistics' Riverside-San Bernardino-Ontario Consumer Price Index. Professional billing rates for FY 2022/23 and FY 2023/24 will be redetermined in May 2022 by Watermaster's General Manager based on economic conditions.

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CHINO BASIN WATERMASTER ENGINEERING SERVICES
 JULY 1, 2019 THROUGH JUNE 30, 2024

Other Direct Costs

ODC Type	Cost
Automobiles	Current IRS Rates
Field Vans	\$0.80 per Mile
Tolls	As incurred at prevailing rates
Internal Printing	
8.5x11 Color	\$0.35 each page
11x17 Color	\$0.50 each page
8.5x11 Black & White	\$0.20 each page
11x17 Black & White	\$0.35 each page
Field Equipment	
Aquacalc	\$28 per day
Low Flow Sampling Device	\$75 per day
Precision Water Level Meter	\$19 per day
Pygmy Flow Meter	\$28 per day
Sump Pump	\$24 per day
Water Level Meter	\$32 per day
Water Quality Meter	\$27 per day
Turbidity Meter	\$22 per day
Rental Equipment and All Other ODCs	Passed through with no mark-up

CONSENT TO ASSIGNMENT

West Yost & Associates, Inc., a California corporation (“West Yost”) has acquired certain assets from Wildermuth Environmental, Inc. (“WEI”). In connection with such acquisition, West Yost desires to assume responsibility for the Contract for Chino Basin Watermaster Engineering Services dated July 1, 2019 (the “Contract”) between WEI and Chino Basin Watermaster (“Client”), and continue to provide the services to Client in accordance with all of the terms, conditions, and obligations in the Contract. In addition, WEI personnel presently dedicated to serving Client shall remain in their current roles and capacity as a condition of assignment of the Contract. West Yost may add additional members or provide substitutions to the team post-assignment as may be required to provide services, provided that for the term of the Contract there will be no substitutions without the prior written consent of Watermaster.

Client consents to the assignment of the Contract to West Yost and substitution of West Yost in place of WEI in the Contract effective as of the date of execution of this Consent to Assignment below (the “Effective Date”).

West Yost accepts the assignment of the Contract and agrees to assume all of WEI’s duties and obligations in, to, and under the Contract from and after the Effective Date.

This Consent to Assignment may be executed in counterparts, which when taken together shall constitute one and the same document. Faxed, electronic or signatures sent via email (.pdf) shall have the same force and effect as originals.

IN WITNESS WHEREOF, WEST YOST AND CLIENT CONFIRM THAT THEY HAVE READ AND UNDERSTAND THIS CONSENT TO ASSIGNMENT, HAVE THE FULL POWER AND AUTHORITY TO SIGN THIS CONSENT TO ASSIGNMENT, AND ARE PROPERLY AUTHORIZED TO SIGN THIS CONSENT TO ASSIGNMENT.

WEST YOST & ASSOCIATES, INC.

CHINO BASIN WATERMASTER

By: _____
Charles Duncan, President & CEO

By: _____
Peter Kavounas, General Manager

Date: _____

Date: _____

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES (Advisory Committee Only)

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 Managers' Report