

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, January 21, 2021

9:00 a.m. – Advisory Committee Meeting

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

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

CHINO BASIN WATERMASTER

Thursday, January 21, 2021

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – January 21, 2021

Mr. Jeff Pierson, Chair

Mr. Chris Diggs, Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (646) 749-3112

Access Code: 619-440-541

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. INTRODUCTION OF THE ADVISORY COMMITTEE OFFICERS – CALENDAR YEAR 2021

Chair	Jeff Pierson (Agricultural Pool)
Vice-Chair	Chris Diggs (Appropriative Pool)
2 nd Vice-Chair	Brian Geye (Non-Agricultural Pool)
Secretary/Treasurer	Peter Kavounas (Watermaster General Manager)

II. 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 November 19, 2020 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of October 2020 (*Page 9*)
2. Watermaster VISA Check Detail for the month of October 2020 (*Page 23*)
3. Combining Schedule for the Period July 1, 2020 through October 31, 2020 (*Page 26*)
4. Treasurer's Report of Financial Affairs for the Period October 1, 2020 through October 31, 2020 (*Page 29*)
5. Budget vs. Actual Report for the Period July 1, 2020 through October 31, 2020 (*Page 33*)
6. Cash Disbursements for the month of November 2020 (*Page 57*)
7. Watermaster VISA Check Detail for the month of November 2020 (*Page 70*)
8. Combining Schedule for the Period July 1, 2020 through November 30, 2020 (*Page 73*)
9. Treasurer's Report of Financial Affairs for the Period November 1, 2020 through November 30, 2020 (*Page 76*)
10. Budget vs. Actual Report for the Period July 1, 2020 through November 30, 2020 (*Page 80*)
11. Cash Disbursements for December 2020 (Information Only) (*Page 104*)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY (Page 114)

Recommend Board approval of Resolution 2021-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster’s Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND (Page 121)

Recommend Board approval of Resolution 2021-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 43rd ANNUAL REPORT (FISCAL YEAR 2019/20) (Page 124)

Recommend to the Watermaster Board to adopt the 43rd Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

F. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST (Page 128)

Recommend Watermaster filing the request for intervention with the Court.

III. BUSINESS ITEMS**A. TRANSFER OF FLOOD CONTROL PERMIT P-12012057 FROM CITY OF ONTARIO TO WATERMASTER TO MONITOR AND MAINTAIN A MONITORING WELL (Page 132)**

Recommend to the Watermaster Board to approve the permit transfer.

B. APPROPRIATIVE POOL QUESTIONS REGARDING ADVISORY COMMITTEE ACTION (DISCUSSION ONLY)**IV. 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 Court Update on 2020 OBMP Status
4. Kaiser Lawsuit

B. ENGINEER

1. Local Storage Limitation Solution

C. CHIEF FINANCIAL OFFICER

1. FY 2020/21 Assessment Package Payments Status
2. Upcoming FY 2020/21 Mid-Year Review

D. GENERAL MANAGER

1. Water Use Efficiency Rulemaking Update
2. Website Update
3. RMPU Financing Options
4. Exhibit “G” Physical Solution Transfers
5. Calendar Year 2021 Letters of CBWM Representation
6. Status of Replenishment Water Delivery
7. 2021 Hearing Officer Panel
8. Other

E. INLAND EMPIRE UTILITIES AGENCY (INTERAGENCY WATER MANAGERS’ REPORT) (Page 146)

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

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield (*Page 148*)

VI. COMMITTEE MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

IX. FUTURE MEETINGS AT WATERMASTER*

01/21/21	Thu	9:00 a.m.	Advisory Committee
01/21/21	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
01/28/21	Thu	11:00 a.m.	Watermaster Board (Annual & Election)

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice.

ADJOURNMENT

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on November 19, 2020

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

November 19, 2020

The Advisory Committee meeting was held by GoToMeeting (conference call and web meeting) on November 19, 2020.

ADVISORY COMMITTEE MEMBERS PRESENT ON CALL

NON-AGRICULTURAL POOL

Brian Geye, Chair

California Speedway Corporation

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair

Crops

Pete Hall

State of California – CIM/CDCR

Marilyn Levin

Agricultural Pool – State of California – DOJ

APPROPRIATIVE POOL

Ron Craig

City of Chino Hills

Cris Fealy

Fontana Water Company

Chris Diggs

City of Pomona

Steve Ledbetter for Rosemary Hoerning

West End Consolidated Water Company

Steve Ledbetter for Rosemary Hoerning

City of Upland

Chris Berch

Jurupa Community Services District

Dave Crosley

City of Chino

Eduardo Espinoza for John Bosler

Cucamonga Valley Water District

Courtney Jones for Scott Burton

City of Ontario

Van Jew

Monte Vista Irrigation Company

Van Jew, 2nd Vice-Chair

Monte Vista Water District

Josh Swift

Fontana Union Water Company

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas

General Manager

Anna Nelson

Executive Services Director

Frank Yoo

Water Resources Senior Associate

Janine Wilson

Senior Accountant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak

Chief Financial Officer

Edgar Tellez Foster

Water Resources Mgmt. and Planning Dir.

Justin Nakano

Water Resources Technical Manager

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

Andy Malone

Wildermuth Environmental, Inc.

Mark Wildermuth

Wildermuth Environmental, Inc.

OTHERS PRESENT ON CALL

David De Jesus

Three Valleys Municipal Water District

Praseetha Krishnan

Cucamonga Valley Water District

Eduardo Espinoza

Cucamonga Valley Water District

Eunice Ulloa

City of Chino

Matthew Litchfield

Three Valleys Municipal Water District

Sylvie Lee

Inland Empire Utilities Agency

Ben Lewis

Golden State Water Company

Christiana Daisy
Joshua Aguilar
Richard Rees
Gino Filippi
Kevin Kenley

Inland Empire Utilities Agency
Inland Empire Utilities Agency
Wood plc
Agricultural Pool – Crops
Cucamonga Valley Water District

CALL TO ORDER

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

ROLL CALL

(0:01:50) 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 October 15, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

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)

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.

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.

E. CALENDAR YEAR 2021 ADVISORY COMMITTEE VOLUME VOTE

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

(0:04:22)

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

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE

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

(0:05:28) Mr. Kavounas introduced the item, however due to some technical difficulties Chair Geye suggested that staff skip forward to Business Item II.C. and then return to Business Item II.A. later in the meeting.

(0:15:30) Mr. Yoo gave a presentation. A discussion ensued.

(0:27:20) *A motion was introduced by Ms. Jones and seconded by Mr. Craig*

Moved to approve the Fiscal Year 2020/21 Assessment Package contingent on the outcome of the pending motion of the Appropriative Pool member agencies regarding Agricultural Pool Legal and Other Expenses.

Additional discussion ensued.

(0:30:19) A substitute motion was introduced by Mr. Pierson and seconded by Ms. Levin to approve the Fiscal Year 2020/21 Assessment Package as presented.

Additional discussion ensued.

(0:35:22) A volume vote was taken for the substitute motion, and the results are attached to these minutes as follows:

Motion by Vice-Chair Pierson, seconded by Ms. Marilyn Levin, and failed by 44.518 votes in favor and 55.482 votes against.

Moved to approve the Fiscal Year 2020/21 Assessment Package as presented.

(0:46:13) A volume vote was taken for the initial motion made by the City of Ontario, and the results are attached to these minutes.

Motion by Ms. Courtney Jones, seconded by Mr. Ron Craig, and passed by majority 77.004 votes in favor and 22.996 votes against.

Moved to approve the Fiscal Year 2020/21 Assessment Package subject to necessary changes.

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

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

(0:48:56) Mr. Kavounas gave a report. No advice was given.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT

Offer advice to Watermaster.

(0:09:25) Mr. Kavounas gave a report. No advice was given.

D. WEI CONTRACT ASSIGNMENT TO WEST YOST

Offer advice to Watermaster.

(0:12:02) Mr. Kavounas gave a report. No advice was given.

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

(0:50:00) Mr. Herrema gave a report.

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

(0:52:19) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

(0:53:33) Mr. Joswiak stated that Chief Financial Officer’s report was unchanged from the Pool Committee Meetings provided last week; the Advisory Committee declined to hear the reports again.

D. GENERAL MANAGER

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

(0:53:59) Mr. Kavounas gave a report.

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. COMMITTEE MEMBER COMMENTS

(0:56:41) Mr. Craig commented and encouraged all to approach mediation with a positive attitude looking for opportunities to come to a solution. A discussion ensued.

V. OTHER BUSINESS

None

VI. 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 Geyé adjourned the Advisory Committee meeting at 10:00 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20201119 Advisory Committee Meeting Volume Vote – Business Item II.A. Substitute Motion (FY 2020-21 Assessment Package)
2. 20201119 Advisory Committee Meeting Volume Vote – Business Item II.A. Initial Motion (FY 2020-21 Assessment Package)

QUORUM
MET?

YES



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

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	2.996	0.000	2.996	2.996	2.996
Minor 2	Y	N	2.996	0.000	2.996	2.996	0.000
Chino Hills, City Of	Y	N	2.213	0.000	2.213	2.213	0.000
Chino, City Of	Y	Y	3.440	0.000	3.440	3.440	3.440
Cucamonga Valley Water District	Y	N	7.280	0.000	7.280	7.280	0.000
Fontana Union Water Company	Y	N	4.371	0.000	4.371	4.371	0.000
Fontana Water Company	Y	N	4.973	0.000	4.973	4.973	0.000
Jurupa Community Services District	Y	N	8.164	0.000	8.164	8.164	0.000
Monte Vista Water District	Y	N	6.536	0.000	6.536	6.536	0.000
Ontario, City Of	Y	N	15.851	0.000	15.851	15.851	0.000
Pomona, City Of	Y	Y	13.082	0.000	13.082	13.082	13.082
Upland, City Of	Y	N	3.098	0.000	3.098	3.098	0.000
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	44.518

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES
44.518%

"NO" VOTES
55.482%

NOT PASSED

LESS THAN 50 YES VOTES



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

**QUORUM
 MET?
 YES**

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	2.996	0.000	2.996	2.996	2.996
Minor 2	Y	N	2.996	0.000	2.996	2.996	0.000
Chino Hills, City Of	Y	Y	2.213	0.000	2.213	2.213	2.213
Chino, City Of	Y	Y	3.440	0.000	3.440	3.440	3.440
Cucamonga Valley Water District	Y	Y	7.280	0.000	7.280	7.280	7.280
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	4.973	0.000	4.973	4.973	4.973
Jurupa Community Services District	Y	Y	8.164	0.000	8.164	8.164	8.164
Monte Vista Water District	Y	Y	6.536	0.000	6.536	6.536	6.536
Ontario, City Of	Y	Y	15.851	0.000	15.851	15.851	15.851
Pomona, City Of	Y	Y	13.082	0.000	13.082	13.082	13.082
Upland, City Of	Y	Y	3.098	0.000	3.098	3.098	3.098
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	77.004

CALCULATE QUORUM	CALCULATE VOTES
RESET ALL	RESET VOTES

"YES" VOTES
77.004%

"NO" VOTES
22.996%

PASSED

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Cash Disbursement Report - Financial Report B1 (October 31, 2020)
(Consent Calendar Item II.B.1.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

*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 October 2020 were \$671,971.77.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$151,971.60 (check number 22472 dated October 20, 2020); Brownstein Hyatt Farber Schreck in the amount of \$73,938.35 (check number 22466 dated October 20, 2020); and John J. Schatz in the amount of \$72,590.00 (check number 22478 dated October 21, 2020).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/07/2020	22425	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	10/07/2020	22426	EMPOWER LAB	1569	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2020	1569		Empower Lab-September 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	10/07/2020	22427	EUROFINS EATON ANALYTICAL	Lab Services	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2020	L0533253		L0533253	7103.5 · Grdwtr Qual-Lab Svcs	628.00
Bill	09/25/2020	L0533453		L0533453	7103.5 · Grdwtr Qual-Lab Svcs	573.00
Bill	09/28/2020	L0533708		L0533708	7103.5 · Grdwtr Qual-Lab Svcs	758.00
TOTAL						1,959.00
Bill Pmt -Check	10/07/2020	22428	FEDAK & BROWN LLP	Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2020			September 2020	6062 · Audit Services	3,225.00
TOTAL						3,225.00
Bill Pmt -Check	10/07/2020	22429	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2020	9/03 Legal Counsel		9/03/20 Meeting prep w/legal counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Legal Counsel		9/10/20 Meeting w/legal counsel, Pierson	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Ag Pool Mtg		9/10/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2020	9/10 Closed Session		9/10/20 Closed session	8470 · Ag Meeting Attend -Special	125.00
Bill	09/16/2020	9/16 Lega Counsel		9/16/20 Meeting w/legal counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Advisory Comm		9/17/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2020	9/17 Brd Ofcrs/Chair		9/17/20 Board Officers / Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2020	9/24 Board Mtg		9/24/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2020	9/25 Legal Counsel		9/25/20 Meeting w/legal counsel, Board Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2020	9/25 Court Hearing		9/25/20 Court hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/01 CC re Peace Agr		8/01/20 Conference call re peace agreement w/Bo:	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/03 Mtg w/Bowcock		8/03/20 Planning for special Ag Pool metg re stor:	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/t	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/20 Advisory Comm		8/20/20 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/24 Chairs Mtg		8/24/20 Chair mtg, status w/Paul H. and Jeff P.	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/25 Mtg w/Ag member		8/25/20 Mtg w/Ag Pool members and Bowcock	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	8/25 Board Mtg		8/25/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2020	9/30 Legal Counsel		9/30/20 Mtg w/legal counsel, IEUA, Slater	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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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						<u>3,525.00</u>
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 Offcers		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						<u>1,500.00</u>
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						<u>375.00</u>
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						<u>430.63</u>
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						<u>218.20</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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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

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

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Cash Disbursements For The Month of
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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
Check	10/15/2020	10/15/2020	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	746.13
TOTAL						746.13
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	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2020	138651		Server hardware refresh	6055 · Computer Hardware	2,400.00
TOTAL						<u>2,400.00</u>
Bill Pmt -Check	10/20/2020	22466	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
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						<u>73,938.35</u>
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						<u>125.00</u>
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						<u>896.50</u>
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						<u>177.35</u>
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						<u>46.90</u>
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						<u>316.74</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
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						<u>172.47</u>
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						<u>72,590.00</u>
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						<u>92.76</u>
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						<u>903.53</u>
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						<u>471.18</u>
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						<u>30.72</u>
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						<u>2,512.50</u>
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						<u>805.17</u>
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						<u>8,586.15</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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
General Journal	10/31/2020	10/31/2020	Payroll and Taxes for 10/18/20-10/31/20	Payroll and Taxes for 10/18/20-10/31/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/18/20-10/31/20	1012 · Bank of America Gen'l Ckg	29,876.41
				Payroll Taxes for 10/18/20-10/31/20	1012 · Bank of America Gen'l Ckg	10,023.98
			ICMA-RC	457(f) EE Deductions for 10/18/20-10/31/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 10/18/20-10/31/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						46,939.88
General Journal	10/31/2020	10/31/2020	Wage Works FSA Direct Debits - Oct. 2020	Wage Works FSA Direct Debits - Oct. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Oct. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Oct. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Oct. 2020	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,226.14
					Total Disbursements:	671,971.77



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: VISA Check Detail Report - Financial Report B2 (October 31, 2020)
(Consent Calendar Item II.B.2.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

*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 October 2020 was \$1,548.36. The payment was processed in the amount of \$1,548.36 (by check number 22454 dated October 14, 2020). The monthly charges for October 2020 of \$1,548.36 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
October 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
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
				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 Disbursements:	<u>\$1,548.36</u>

TOTAL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through October 31, 2020 - Financial Report B3 (October 31, 2020) (Consent Calendar Item II.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through October 31, 2020.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through October 31, 2020 as presented.

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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 October 31, 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 OCTOBER 31, 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	22									22	0
Total Revenues	173,124	-	15,496	921	176	-	-	-	-	189,717	9,474,955
Administrative & Project Expenditures:											
Watermaster Administration	584,514									584,514	1,637,557
Watermaster Board-Advisory Committee	103,161									103,161	237,438
Ag Pool Misc. Expense - Ag Fund				-						-	400
Pool Administration			136,057	246,426	31,290					413,774	1,008,674
Optimum Basin Mgmt Administration		455,649								455,649	2,121,839
OBMP Project Costs		1,344,262								1,344,262	4,787,906
Debt Service		534,496								534,496	534,496
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	687,674	2,334,407	136,057	246,426	31,290	-	-	-	-	3,435,855	12,021,603
Net Administrative/OBMP Expenses	(514,550)	(2,334,407)									
Allocate Net Admin Expenses To Pools	514,550		377,320	117,868	19,363					-	
Allocate Net OBMP Expenses To Pools		1,799,911	1,334,874	412,304	52,733					-	
Allocate Debt Service to App Pool		534,496	534,496							-	
Allocate Basin Recharge to App Pool		-	-							-	
Agricultural Expense Transfer*			776,598	(776,598)						-	
Total Expenses			3,159,345	-	103,386	-	-	-	-	3,435,855	12,021,603
Net Administrative Income			(3,143,849)	921	(103,210)					(3,246,138)	(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						20				20	0
Refund-Excess Reserves			-							-	0
Refund-Recharge Debt			-							-	0
Funding To/(From) Reserves										-	0
Net Other Income/(Expense)			29,835	(161,070)	-	131,255	(44,475)	-	-	(44,455)	0
Net Transfers To/(From) Reserves		(3,290,593)	(3,114,014)	(160,149)	(103,210)	131,255	(44,475)	-	-	(3,290,593)	(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			4,559,517	355,349	4,572	131,255	(47,934)	43,169	(443,445)	4,602,482	4,602,482
19/20 Assessable Production			69,918,990	21,841,407	3,588,067					95,348,464	
19/20 Production Percentages			73.330%	22.907%	3.763%					100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\01 - January\Advisory\20210121 - B3 Combining Schedule-October 2020.xlsxJul2020-Oct2020



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Treasurer's Report of Financial Affairs for the Period October 1, 2020 through October 31, 2020 - Financial Report B4 (October 31, 2020)
(Consent Calendar Item II.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of October 1, 2020 through October 31, 2020.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period October 1, 2020 through October 31, 2020 as presented.

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unananimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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 October 1, 2020 through October 31, 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
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	314,573		
Zero Balance Account - Payroll		-		314,573
Restricted Funds - AP Escrow				131,255
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				6,083,077
TOTAL CASH IN BANKS AND ON HAND			\$	6,530,249
TOTAL CASH IN BANKS AND ON HAND	10/31/2020			7,165,654
	9/30/2020			7,165,654

PERIOD INCREASE (DECREASE) \$ (635,405)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				15,527
Assessments Receivable				4,317
Prepaid Expenses, Deposits & Other Current Assets				312,439
(Decrease)/Increase in Liabilities				
Accounts Payable				(22,986)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(56,060)
Long Term Liabilities				2,350
Transfer to/(from) Reserves				(890,993)

PERIOD INCREASE (DECREASE) \$ (635,405)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Trust Account County of San Bernardino	Local Agency Investment Fund	Totals
Balances as of 9/30/2020	\$ 500	\$ 541,591	\$ -	\$ 131,235	\$ 845	\$ 6,491,483	\$ 7,165,654
Deposits	-	444,954	-	19	-	16,593	461,566
Transfers	-	(257,743)	(91,447)	-	-	-	(349,189)
Withdrawals/Checks	-	(414,229)	91,447	-	-	(425,000)	(747,782)
Balances as of 10/31/2020	\$ 500	\$ 314,573	\$ -	\$ 131,255	\$ 845	\$ 6,083,077	\$ 6,530,249
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (227,018)	\$ -	\$ 19	\$ -	\$ (408,407)	\$ (635,405)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
10/14/2020	Interest		16,593				
10/21/2020	Withdrawal		(425,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (408,407)	\$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
October 31, 2020**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 6,083,077			
TOTAL INVESTMENTS	\$ 6,083,077			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through October 31, 2020 -
Financial Report B5 (October 31, 2020)
(Consent Calendar Item II.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2020 through October 31, 2020.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2020 through October 31, 2020 as presented.

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2020 through October 31, 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 – OCTOBER 2020

Year-To-Date (YTD) for the four months ending October 31, 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 \$143,907 or 197.9% 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 four months; (2) Advisory Committee Expenses (6200's) over budget by \$5,207 or 29.2% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Watermaster Board expenses (6300's) over budget by \$24,107 or 43.0% 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 \$67,942 or 99.7% 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 \$28,182 or 16.9% 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 90.0% as a result of increased meeting activity by the Agricultural Pool.

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 \$3,118,213 or 47.6% below the (YTD) Budgeted Expenses of \$6,554,068.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2020:

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.

July 2020:

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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 – OCTOBER 2020

As of October 31, 2020, the total (YTD) Watermaster salary expenses were \$253 or 0.04% below the (YTD) budgeted amount of \$683,869. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalent (FTE's), and staffing is currently at ten Full-Time Equivalent (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 October 31, 2020. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Oct '20 Actual	Jul '20 - Oct '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	349,761.10	378,491.00	-28,729.90	92.41%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	2,123.85	4,000.00	-1,876.15	53.1%	12,000.00
6011.4 · 457(f) NQDC Plan	10,096.77	11,663.00	-1,566.23	86.57%	34,986.00
6017 · Temporary Services	0.00	7,000.00	-7,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	17,522.54	9,715.00	7,807.54	180.37%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	30,820.08	15,483.00	15,337.08	199.06%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	37,670.57	14,362.00	23,308.57	262.29%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	12,898.70	12,215.00	683.70	105.6%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	7,387.24	8,401.00	-1,013.76	87.93%	24,821.00
6901 · OBMP - WM Staff Salaries	93,683.85	46,322.00	47,361.85	202.25%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	17,614.48	29,822.00	-12,207.52	59.07%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	3,434.00	-3,434.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	19,834.33	20,264.00	-429.67	97.88%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	27,850.34	20,657.00	7,193.34	134.82%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	0.00	2,270.00	-2,270.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,431.00	-1,431.00	0.0%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	2,161.00	-2,161.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	22,316.99	16,990.00	5,326.99	131.35%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	5,986.00	-5,986.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	336.07	3,661.00	-3,324.93	9.18%	10,815.00
7501 · PE6&7 - WM Staff Salaries	5,825.30	1,996.00	3,829.30	291.85%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,964.00	-1,964.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	900.04	7,970.00	-7,069.96	11.29%	23,547.00
Subtotal WM Staff Costs	656,642.25	626,258.00	30,384.25	104.85%	1,851,328.00
60185 · Vacation	11,494.41	28,962.00	-17,467.59	39.69%	86,888.00
60186 · Sick Leave	2,105.51	19,099.00	-16,993.49	11.02%	57,299.00
60187 · Holidays	13,374.13	9,550.00	3,824.13	140.04%	71,622.00
Subtotal WM Paid Leaves	26,974.05	57,611.00	-30,636.95	46.82%	215,809.00
Total WM Salary Costs	683,616.30	683,869.00	-252.70	99.96%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – OCTOBER 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) which was approved in September 2020 increased the budget from \$963,853 to \$988,853, an increase of \$25,000.

As of October 31, 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 \$3,245 or 0.9% above the (YTD) budgeted amount of \$353,447.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of October 31, 2020 was \$143,907 or 197.9% above the budgeted amount of \$72,725. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071)

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over budget by \$61,161 or 479.2%; Miscellaneous (6078) which were over budget by \$82,948 or 260.3%; and the Ely Basin Investigation (6078.25) which were over budget by \$19,053 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 \$3,609 or 100%; Personnel Matters (6073) under budget by \$637 or 7.0%; Interagency Issues (6074) under budget by \$11,880 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$3,128 or 8.6%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of October 31, 2020 was \$7,631 or 11.6% below the budgeted amount of \$65,700. 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 October 31, 2020, the category of OBMP legal expenses were \$133,032 or 61.9% below the budgeted amount of \$215,022. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$18,122 or 29.7%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of October 31, 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:

	<u>Jul '20 - Oct '20</u> <u>Actual</u>	<u>Jul '20 - Oct '20</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2020/21</u> <u>Annual Budget</u>
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	73,924.71	12,764.00	61,160.71	579.17%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	3,609.00	-3,609.00	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	11,880.00	-11,880.00	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	3,618.00	-3,127.95	13.55%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	114,801.50	31,854.00	82,947.50	360.4%	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	19,053.24	0.00	19,053.24	100.0%	0.00
Total 6070 · Watermaster Legal Services	216,632.30	72,725.00	143,907.30	297.88%	201,065.00
6275 · BHFS Legal - Advisory Committee	5,479.65	7,920.00	-2,440.35	69.19%	21,780.00
6375 · BHFS Legal - Board Meeting	36,417.60	28,080.00	8,337.60	129.69%	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	5,657.85	9,900.00	-4,242.15	57.15%	27,225.00
8475 · BHFS Legal - Agricultural Pool	5,657.85	9,900.00	-4,242.15	57.15%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	4,855.95	9,900.00	-5,044.05	49.05%	27,225.00
Total BHFS Legal Services	58,068.90	65,700.00	-7,631.10	88.39%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	4,374.00	-4,374.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	4,374.00	-4,374.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	15,074.00	-15,074.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	1,787.40	5,426.00	-3,638.60	32.94%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	15,783.00	-15,783.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	14,450.00	-14,450.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	10,850.00	-10,581.35	2.48%	32,550.00
6907.40 · Storage Agreements	0.00	25,566.00	-25,566.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	5,417.00	-5,417.00	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	3,617.00	-3,617.00	0.0%	10,850.00
6907.45 · OBMP Update	79,188.30	61,066.00	18,122.30	129.68%	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	28,866.00	-28,119.90	2.59%	86,600.00
6907.48 · Ely Basin Investigation	0.00	9,509.00	-9,509.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,650.00	-10,650.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	81,990.45	215,022.00	-133,031.55	38.13%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	356,691.65	353,447.00	3,244.65	100.92%	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)

September 2020:

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

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(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.

OBMP ENGINEERING SERVICES AND LEGAL COSTS
CURRENT MONTH – OCTOBER 2020

During September, 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 four months ending October 31, 2020, the actual expenses of \$389,457 were below the budgeted amount of \$909,964 by \$520,508 or 57.2%. For a detailed discussion, the following is provided.

For October 31, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$47,362 or 79.3%. 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 \$47,362 or 102.2%. 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 October 31, 2020.

For October 31, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$371,944 or 67.1%. 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 \$6,298 or 77.0%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$1,584 or 33.2%.

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 \$18,122 while some other line item activities were below the budget by \$151,154. Above the budget line item were the OBMP Update expenses of \$18,122. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$4,374; the Chino Airport Plume of \$4,374; the Desalter/Hydraulic Control of \$15,074; Santa Ana River Habitat of \$3,639; the Santa Ana River Habitat of \$15,783; the Regional Water Quality Control Board of \$14,450; the Recharge Master Plan expenses of \$10,581; Storage Agreements of \$25,566; the Prado Basin Habitat Sustainability of \$5,417; SGMA Compliance of \$3,617; the 2020 Safe Yield Reset of \$28,120; the Ely Basin Investigation expenses of \$9,509; and the WM Unanticipated legal expenses of \$10,650. For the four months ended October 31, 2020, the overall cumulative (YTD) budget was \$215,022 and the actual (BHFS) legal expenses totaled \$81,990 which resulted in an under-budget variance of \$133,032 or 61.9%.

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.

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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 October 31, 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 October 31, 2020, this category of expenses was \$2,812 or 99.3% below the budgeted amount of \$2,812.

Overall, the Optimum Basin Management Program (OBMP) category was \$389,457 actual (YTD) compared to a budget (YTD) of \$909,964 for an under budget of \$520,508 or 57.2% as of October 31, 2020.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of October 31, 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 - Oct '20 Actual	Jul '20 - Oct '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	93,683.85	46,322.00	47,361.85	202.25%	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	107,116.85	59,755.00	47,361.85	179.26%	150,294.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	1,054.70	22,292.00	-21,237.30	4.73%	66,877.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	1,490.50	7,066.00	-5,575.50	21.09%	21,200.00
6906.21 · State of the Basin Report	0.00	54,327.00	-54,327.00	0.0%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	8,184.00	6,298.15	176.96%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	4,658.00	-4,658.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	4,046.00	-4,046.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	85,888.78	244,601.00	-158,712.22	35.11%	277,330.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	26,570.10	35,286.00	-8,715.90	75.3%	105,860.00
6906.32 · OBMP - Other General Meetings	15,353.45	25,275.00	-9,921.55	60.75%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	16,175.20	44,062.00	-27,886.80	36.71%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	1,452.35	16,378.00	-14,925.65	8.87%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	21,760.00	-16,008.44	26.43%	65,280.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	81.20	25,487.00	-25,405.80	0.32%	76,463.00
6906.81 · Prepare Annual Reports	6,349.75	4,766.00	1,583.75	133.23%	14,296.00
6906 · OBMP Engineering Services - Other	7,540.00	35,946.00	-28,406.00	20.98%	61,396.00
Total 6906 · OBMP Engineering Services	182,189.74	554,134.00	-371,944.26	32.88%	1,159,492.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	4,374.00	-4,374.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	4,374.00	-4,374.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	15,074.00	-15,074.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	1,787.40	5,426.00	-3,638.60	32.94%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	15,783.00	-15,783.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	14,450.00	-14,450.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	10,850.00	-10,581.35	2.48%	32,550.00
6907.40 · Storage Agreements	0.00	25,566.00	-25,566.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	5,417.00	-5,417.00	0.0%	16,250.00
6907.44 · SGMA Compliance	0.00	3,617.00	-3,617.00	0.0%	10,850.00
6907.45 · OBMP Update	79,188.30	61,066.00	18,122.30	129.68%	133,200.00
6907.47 · 2020 Safe Yield Reset	746.10	28,866.00	-28,119.90	2.59%	86,600.00
6907.48 · Ely Basin Investigation	0.00	9,509.00	-9,509.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,650.00	-10,650.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	81,990.45	215,022.00	-133,031.55	38.13%	595,075.00
Total 6907 · OBMP Legal Fees	81,990.45	215,022.00	-133,031.55	38.13%	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	19.74	500.00	-480.26	3.95%	1,500.00
6909.3 · Other OBMP Expenses	0.00	666.00	-666.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	1,666.00	-1,666.00	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	19.74	2,832.00	-2,812.26	0.7%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	389,456.78	909,964.48	-520,507.70	42.8%	1,991,582.48

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

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

CURRENT MONTH – OCTOBER 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*

Approved in September 2020, 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 October 31, 2020, the total (YTD) Engineering Services expenses were \$919,095 or 59.0% below the (YTD) budget amount of \$1,557,386. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of October 31, 2020, except for the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$4,188 or 18.4%; Hydraulic Control-PBHSP expenses (7108.41) which were over budget by \$3,010 or 100.0%; the Hydraulic Control-Outside Professionals expenses (7108.6) which were over budget by \$1,859 or 111.6%; and the PE4-Engineering expenses (7402) which were over budget by \$32,841 or 70.8%.

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

The second quarter ECAC report is scheduled to be issued in early January 2021 for the period July 1, 2020 through December 31, 2020.

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

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 October 31, 2020. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Oct '20 Actual	Jul '20 - Oct '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6906 · OBMP Engineering Services - Other	7,540.00	35,946.00	-28,406.00	20.98%	61,396.00
6906.1 · OBMP - Watermaster Model Update	1,054.70	22,292.00	-21,237.30	4.73%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	1,490.50	7,066.00	-5,575.50	21.09%	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	54,327.00	-54,327.00	0.0%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	8,184.00	6,298.15	176.96%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	4,658.00	-4,658.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	4,046.00	-4,046.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	85,888.78	244,601.00	-158,712.22	35.11%	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.	26,570.10	35,286.00	-8,715.90	75.3%	105,860.00
6906.32 · OBMP - Other General Meetings	15,353.45	25,275.00	-9,921.55	60.75%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	16,175.20	44,062.00	-27,886.80	36.71%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	1,452.35	16,378.00	-14,925.65	8.87%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	21,760.00	-16,008.44	26.43%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	81.20	25,487.00	-25,405.80	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	6,349.75	4,766.00	1,583.75	133.23%	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	48,285.04	63,013.00	-14,727.96	76.63%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	26,938.00	22,750.00	4,188.00	118.41%	68,252.00
7104.3 · Grdwtr Level-Engineering	48,710.18	66,674.00	-17,963.82	73.06%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	0.00	3,334.00	-3,334.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	258.12	2,666.00	-2,407.88	9.68%	8,000.00
7107.2 · Grd Level-Engineering	12,995.67	55,584.00	-42,588.33	23.38%	111,952.00
7107.3 · Grd Level-SAR Imagery	73,000.00	117,252.00	-44,252.00	62.26%	159,752.00
7107.6 · Grd Level-Contract Svcs	5,215.44	60,022.00	-54,806.56	8.69%	90,142.00
7107.8 · Grd Level-Capital Equipment	0.00	4,057.00	-4,057.00	0.0%	12,170.00
7108.31 · Hydraulic Control-PBHSP	856.75	23,126.00	-22,269.25	3.71%	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	3,525.00	1,666.00	1,859.00	211.59%	5,000.00
7109.3 · Recharge & Well - Engineering	1,627.20	10,838.00	-9,210.80	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	7,686.00	-7,686.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	1,481.60	6,566.00	-5,084.40	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	4,742.40	98,186.00	-93,443.60	4.83%	294,560.00
7206.1 · SB88 Specs-Ensure Compliance	8,821.80	74,070.58	-65,248.78	11.91%	
7210 · OBMP - 2023 RMPU	0.00	15,004.00	-15,004.00	0.0%	45,012.00
7303 · PE3&5-Engineering - Other	429.40	7,262.00	-6,832.60	5.91%	21,788.00
7402 · PE4-Engineering	79,244.25	46,403.00	32,841.25	170.77%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	76,974.89	178,534.91	-101,560.02	43.12%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	34,892.25	36,460.00	-1,567.75	95.7%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	23,516.22	79,082.00	-55,565.78	29.74%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	1,578.00	8,610.00	-7,032.00	18.33%	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	14,406.00	-14,406.00	0.0%	43,220.00
Total Engineering Services Costs	638,291.95	1,557,386.49	-919,094.54	40.99%	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)

September 2020:

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	4,586	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	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	9,000	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	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	-	5,657	25,701	6,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6906.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6906.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6906.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6906.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6906.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	8%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,565	5,990	3,336	139,752	69,876	(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.

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2020-21 CBWM_Invoice_Summary_JSBM_20201029--Projection Summary



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

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

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

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

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

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.
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.

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

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

Watermaster and IEUA shall each have responsibility for its own administrative costs, excluding the tasks and expenses included under Set-Up Costs and Ongoing Costs. Watermaster 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 - Oct. 2020	\$ 1,713.50	\$ (856.75)	\$ -	\$ 856.75
Totals	\$ 1,713.50	\$ (856.75)	\$ -	\$ 856.75
	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:

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

OTHER INCOME AND EXPENSE

The 2nd quarter Basin Recharge O&M expense (account 7206) in the amount of \$362,142.76 was recorded during the month of October and payment issued directly to IEUA.

There were no other significant items to report within the category of Other Income and Expenses for the month ending October 31, 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 – OCTOBER 2020

As of October 31, 2020, the total (YTD) amount remaining of the "Carried Over" funding is \$2,264,286.54 (\$2,546,648.17 - \$282,361.63 = \$2,264,286.54).

The following details are provided:

"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	\$ 2,546,648.17				
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	\$ (18,140.00)	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$ (7,540.00)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ (46,236.00)	G	6906.26 ³	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$ (12,995.67)	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	\$ (8,821.80)	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	\$ (33,337.98)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (29,095.83)	N	7510 ^A	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ -	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ -	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ -	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of October 31, 2020	\$ 2,264,286.54				

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.

^A 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 October 31, 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	\$	81.48	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	15,680.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	-	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	14,404.33	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	\$	46,971.78	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	\$	17,514.02	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	30,294.17	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 October 31, 2020		\$ 2,264,286.54				

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 Decluz 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 – OCTOBER 2020

The final field work for the period of April 1, 2020 through June 30, 2020 was completed on 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 – OCTOBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENT INVOICING

CURRENT MONTH – OCTOBER 2020

FY 2019/20 Assessment Package:

As of November 10, 2020, of the nineteen (19) Special Assessment invoices totaling \$165,694.75 issued on August 25, 2020, all of the payments have been received. Four (4) of the payments totaling \$4,624.66 did not provide escrow instructions, while fifteen (15) of the payments totaling \$161,070.09 provided escrow instructions.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2020

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).

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				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2020				Year-To-Date as of October 31, 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%	8,798,741.17	8,798,719.00	22.17	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	369,221.49	369,220.00	1.49	100.0%
4700 · Non Operating Revenues	5.01	0.00	5.01	100.0%	16,614.96	19,622.00	-3,007.04	84.68%	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	5.01	0.00	5.01	100.0%	189,717.43	195,825.00	-6,107.57	96.88%	9,467,680.21	9,474,955.00	-7,274.79	99.92%
Gross Profit	5.01	0.00	5.01	100.0%	189,717.43	195,825.00	-6,107.57	96.88%	9,467,680.21	9,474,955.00	-7,274.79	99.92%
Expense												
6010 · Admin. Salary/Benefit Costs	64,116.59	104,989.00	-40,872.41	61.07%	288,292.27	402,754.00	-114,461.73	71.58%	1,181,702.72	1,198,051.00	-16,348.28	98.64%
6020 · Office Building Expense	9,991.71	9,952.00	39.71	100.4%	39,296.94	40,206.00	-909.06	97.74%	120,686.96	121,072.00	-385.04	99.68%
6030 · Office Supplies & Equip.	2,884.65	2,775.00	109.65	103.95%	7,904.27	50,850.00	-42,945.73	15.54%	166,612.44	169,800.00	-3,187.56	98.12%
6040 · Postage & Printing Costs	3,516.66	2,635.00	881.66	133.46%	11,461.94	11,946.00	-484.06	95.95%	31,781.12	34,446.00	-2,664.88	92.26%
6050 · Information Services	12,845.94	15,361.00	-2,515.06	83.63%	59,114.21	66,732.00	-7,617.79	88.59%	171,073.08	171,484.00	-410.92	99.76%
6060 · Contract Services	8,814.37	6,400.00	2,414.37	137.73%	26,630.47	37,350.00	-10,719.53	71.3%	52,264.40	52,600.00	-335.60	99.36%
6070 · Watermaster Legal Services	73,835.76	15,933.00	57,902.76	463.41%	216,632.30	72,725.00	143,907.30	297.88%	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	445.00	475.00	-30.00	93.68%	16,552.12	18,502.00	-1,949.88	89.46%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	37.22	338.00	-300.78	11.01%	44.73	1,350.00	-1,305.27	3.31%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	0.00	112.00	-112.00	0.0%	45.22	1,124.00	-1,078.78	4.02%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,734.44	1,825.00	-90.56	95.04%	6,152.02	7,875.00	-1,722.98	78.12%	17,670.32	24,170.00	-6,499.68	73.11%
6190 · Training, Conferences, Seminars	2,523.75	1,900.00	623.75	132.83%	6,721.86	12,500.00	-5,778.14	53.78%	31,792.44	38,800.00	-7,007.56	81.94%
6200 · Advisory Comm - WM Board	3,808.66	4,560.00	-751.34	83.52%	23,008.59	17,802.00	5,206.59	129.25%	49,299.72	50,983.00	-1,683.28	96.7%
6300 · Watermaster Board Expenses	22,826.43	14,188.00	8,638.43	160.89%	80,152.29	56,045.00	24,107.29	143.01%	184,303.44	186,455.00	-2,151.56	98.85%
8300 · Appr PI-WM & Pool Admin	26,267.29	17,192.00	9,075.29	152.79%	136,057.21	68,115.00	67,942.21	199.75%	339,159.68	201,218.00	137,941.68	168.55%
8400 · Agri Pool-WM & Pool Admin	3,620.08	5,917.00	-2,296.92	61.18%	19,046.44	23,115.00	-4,068.56	82.4%	61,705.44	66,310.00	-4,604.56	93.06%
8467 · Ag Legal & Technical Services	55,006.50	41,667.00	13,339.50	132.02%	194,846.00	166,664.00	28,182.00	116.91%	729,384.00	500,000.00	229,384.00	145.88%
8470 · Ag Meeting Attend -Special	1,850.00	1,850.00	0.00	100.0%	14,050.00	7,400.00	6,650.00	189.87%	42,150.00	22,200.00	19,950.00	189.87%
8471 · Ag Pool Expense	0.00	21,250.00	-21,250.00	0.0%	18,484.00	42,500.00	-24,016.00	43.49%	18,484.00	85,000.00	-66,516.00	21.75%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	6,271.20	11,496.00	-5,224.80	54.55%	31,290.38	45,601.00	-14,310.62	68.62%	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	-37,878.17	-38,648.00	769.83	98.01%	-133,934.60	-154,592.00	20,657.40	86.64%	-436,803.80	-463,776.00	26,972.20	94.18%
6900 · Optimum Basin Mgmt Plan	120,443.02	135,986.00	-15,542.98	88.57%	389,456.78	909,964.48	-520,507.70	42.8%	1,951,055.04	1,991,582.48	-40,527.44	97.97%
9501 · G&A Expenses Allocated-OBMP	20,545.03	10,854.00	9,691.03	189.29%	66,192.34	43,418.00	22,774.34	152.45%	218,577.02	130,257.00	88,320.02	167.8%
7101 · Production Monitoring	6,631.39	7,859.00	-1,227.61	84.38%	17,864.48	30,082.00	-12,217.52	59.39%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,263.00	-1,263.00	0.0%	0.00	361,950.00	-361,950.00	0.0%	350,000.00	371,595.00	-21,595.00	94.19%
7103 · Grdwtr Quality Monitoring	30,790.67	27,941.00	2,849.67	110.2%	96,261.56	110,847.00	-14,585.44	86.84%	311,883.56	331,618.00	-19,734.44	94.05%
7104 · Gdwtr Level Monitoring	27,569.40	24,546.00	3,023.40	112.32%	76,818.64	97,247.00	-20,428.36	78.99%	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	3,443.11	33,801.00	-30,357.89	10.19%	91,211.11	239,717.00	-148,505.89	38.05%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2020				Year-To-Date as of October 31, 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	585.55	7,137.00	-6,551.45	8.2%	7,391.75	28,384.00	-20,992.25	26.04%	78,124.80	84,990.00	-6,865.20	91.92%
7109 - Recharge & Well Monitoring Prog	0.00	2,710.00	-2,710.00	0.0%	1,627.20	10,838.00	-9,210.80	15.01%	31,258.80	32,512.00	-1,253.20	96.15%
7110 - Ag Production & Estimation	0.00	1,921.00	-1,921.00	0.0%	0.00	7,686.00	-7,686.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	1,481.60	1,642.00	-160.40	90.23%	1,481.60	6,566.00	-5,084.40	22.57%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	368,748.50	400,282.00	-31,533.50	92.12%	760,166.71	931,867.58	-171,700.87	81.58%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 - PE3&5-Water Supply/Desalte	0.00	3,964.00	-3,964.00	0.0%	429.40	15,582.00	-15,152.60	2.76%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	18,969.24	32,692.00	-13,722.76	58.02%	156,555.21	229,432.91	-72,877.70	68.24%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	11,846.72	17,225.00	-5,378.28	68.78%	65,811.77	128,112.00	-62,300.23	51.37%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	112.02	5,713.00	-5,600.98	1.96%	900.04	22,493.00	-21,592.96	4.0%	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	41.00	-41.00	0.0%	0.00	166.00	-166.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	17,333.14	27,794.00	-10,460.86	62.36%	67,742.26	111,174.00	-43,431.74	60.93%	218,226.78	333,519.00	-115,292.22	65.43%
Total Expense	891,017.47	985,638.00	-94,620.53	90.4%	3,435,855.32	6,554,068.17	-3,118,212.85	52.42%	11,016,154.21	12,021,603.17	-1,005,448.96	91.64%
Net Ordinary Income	-891,012.46	-985,638.00	94,625.54	90.4%	-3,246,137.89	-6,358,243.17	3,112,105.28	51.05%	-1,548,474.00	-2,546,648.17	998,174.17	60.8%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,463,481.30	0.00	1,463,481.30	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	32,069.27	0.00	32,069.27	100.0%
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	19.11	0.00	19.11	100.0%	19.96	0.00	19.96	100.0%	456.00	0.00	456.00	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	19.11	0.00	19.11	100.0%	19.96	0.00	19.96	100.0%	1,496,006.57	0.00	1,496,006.57	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	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%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	127,581.99	0.00	127,581.99	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,083.75	0.00	5,083.75	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	107,164.00	0.00	107,164.00	100.0%
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	0.00	0.00	0.00	0.0%	44,474.67	0.00	44,474.67	100.0%	284,304.41	0.00	284,304.41	100.0%
Net Other Income	19.11	0.00	19.11	100.0%	-44,454.71	0.00	-44,454.71	100.0%	1,211,702.16	0.00	1,211,702.16	100.0%
Net Income	-890,993.35	-985,638.00	94,644.65	90.4%	-3,290,592.60	-6,358,243.17	3,067,650.57	51.75%	-336,771.84	-2,546,648.17	2,209,876.33	13.22%

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Cash Disbursement Report - Financial Report B1 (November 30, 2020)
(Consent Calendar Item II.B.6.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declines to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

*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 November 2020 were \$565,375.34.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$173,132.14 (check number 22530 dated November 17, 2020); Brownstein Hyatt Farber Schreck in the amount of \$94,232.91 (check number 22514 dated November 17, 2020); and Egoscue Law Group, Inc. in the amount of \$55,006.50 (check number 22492 dated November 9, 2020).

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/04/2020	ACH 110420	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2020	1394905143		Medical Insurance Premiums - Nov. 2020	60182.1 · Medical Insurance	11,014.66
TOTAL						11,014.66
Bill Pmt -Check	11/09/2020	22486	ACCENT COMPUTER SOLUTIONS, INC.	138742	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2020	138742		Monthly Services - November 2020	6052.4 · IT Managed Services	4,018.28
				Overwatch - November 2020	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - November 2020	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Nover	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	792.01
TOTAL						5,875.04
Bill Pmt -Check	11/09/2020	22487	APPLIED COMPUTER TECHNOLOGIES	3197	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	3197		Database Consulting Services - Oct. 2020	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	11/09/2020	22488	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2020	10/15 Board Officers		10/15/20 Board Officers / Pool Chairs meeting	6311 · Board Member Compensation	125.00
Bill	10/16/2020	10/16 Court Hearing		10/16/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	10/20/2020	10/20 Special Board		10/20/20 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/09/2020	22489	BURRTEC WASTE INDUSTRIES, INC.	N2111582473	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2020	N2111582473		November 2020	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	11/09/2020	22490	CHINO CHAMPION NEWSPAPER	8043	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2020	8043		Chino Champion newspaper for one year	6112 · Subscriptions/Publications	295.00
TOTAL						295.00
Bill Pmt -Check	11/09/2020	22491	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2020	10/10 Ag Pool Mtg		10/08/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	11/09/2020	22492	EGOSCUE LAW GROUP, INC.	October 2020	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	October 2020		Ag Pool Legal Services - October 2020	8467 · Ag Legal & Technical Services	55,006.50
TOTAL						55,006.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/09/2020	22493	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/18/2020	10/18 Admin Mtg		10/18/20 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/25/2020	10/25 Admin Mtg		10/25/20 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	11/09/2020	22494	EMPOWER LAB	1602	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	1602		Empower Lab -October 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	11/09/2020	22495	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/29/2020	L0539071		L0539071	7103.5 · Grdwtr Qual-Lab Svcs	718.00
Bill	10/31/2020	L0539370		L0539070	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
Bill	11/02/2020	L0539599		L0539599	7103.5 · Grdwtr Qual-Lab Svcs	1,884.00
Bill	11/04/2020	L0539944		L0539944	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	11/04/2020	L0539943		L0539943	7103.5 · Grdwtr Qual-Lab Svcs	628.00
Bill	11/04/2020	L0539945		L0539945	7103.5 · Grdwtr Qual-Lab Svcs	498.00
TOTAL						5,742.00
Bill Pmt -Check	11/09/2020	22496	FEDAK & BROWN LLP	Ongoing Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2020			October 2020	6062 · Audit Services	3,260.00
TOTAL						3,260.00
Bill Pmt -Check	11/09/2020	22497	FILIPPI, GINO	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	8411 · Ag Pool Member Compensation	25.00
				10/22/20 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/09/2020	22498	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2020	10/06 Board Officers		10/6/20 Board Officers meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	10/13/2020	10/13 2020 OBMP Mtg		10/13/20 2020 OBMP meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	10/15/2020	10/15 Board Officers		10/15/20 Board Officers/Pool Chairs-Curatalo	6311 · Board Member Compensation	125.00
Bill	10/19/2020	10/19 WM Issues Mtg		10/19/20 Watermaster Issues mtg.-Curatalo	6311 · Board Member Compensation	125.00
Bill	10/20/2020	10/20 Special Board		10/20/20 Special Board meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	10/27/2020	10/27 Ass Pckg Wkshp		10/27/20 Assessment Workshop - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	11/09/2020	22499	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/09/2020	10/09 Non Ag Pool Mt		10/09/20 Non Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/15/2020	10/15 Pool Chairs		10/15/20 Board Officers/Pool Chairs Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	10/20/2020	10/20 Ass Pkg Wkshp		10/20/20 Assessment Workshop #1	8511 · Non-Ag Pool Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/09/2020	22500	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/30/2020			Tuition reimbursement-AN	6193 · Employee Training	174.75
				Admin mtg w/JW	6141.3 · Admin Meetings	37.22
TOTAL						211.97
Bill Pmt -Check	11/09/2020	22501	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2020	10/08 Ag Pool Mtg		10/08/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/08/2020	10/08 Conf Session		10/08/20 Confidential Session-Ag Pool	8470 · Ag Meeting Attend -Special	125.00
Bill	10/20/2020	10/20 Special Board		10/20/20 Special Board Meeting-Ag Pool	8470 · Ag Meeting Attend -Special	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	11/09/2020	22502	PREMIERE GLOBAL SERVICES	30011193	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	30011193		WM coordination call on 9/28	6909.1 · OBMP Meetings	6.67
				Appropriative Pool meeting prep call-10/01	8312 · Meeting Expenses	6.67
				WM coordination call on 10/26	6909.1 · OBMP Meetings	6.67
				Fee -Ggeneral	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				WM issues call w/Board on 10/19	6312 · Meeting Expenses	32.15
				Board agenda preview call on 10/20	6312 · Meeting Expenses	23.12
				Call shorfalls fee	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	23.16
TOTAL						254.44
Bill Pmt -Check	11/09/2020	22503	RAUCH COMMUNICATION CONSULTANTS, INC	Oct-2002	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	Oct-2002		AR43 - work completed through Sep. 30, 2020	6061.3 · Rauch	3,438.75
TOTAL						3,438.75
Bill Pmt -Check	11/09/2020	22504	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2020	0023230253		Office Water Bottle - October 2020	6031.7 · Other Office Supplies	22.37
TOTAL						22.37
Bill Pmt -Check	11/09/2020	22505	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/09/2020	22506	RR FRANCHISING, INC.	93001	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2020	93001		Monthly service - November 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	11/09/2020	22507	SPECTRUM BUSINESS	2031978102320	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2020	2031978102320		10/23/20-11/22/20	6053 · Internet Expense	803.01
TOTAL						803.01
Bill Pmt -Check	11/09/2020	22508	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2020	1970970-20		Premium 10/26/20 - 11/26/20	60183 · Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	11/09/2020	22509	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	7076224530355049		October 2020	6175 · Vehicle Fuel	194.44
TOTAL						194.44
Bill Pmt -Check	11/09/2020	22510	VERIZON WIRELESS	9864820651	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2020	9864820651		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	11/09/2020	22511	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2020	00101789		Vision Insurance Premium - Nov. 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
General Journal	11/13/2020	11/13/2020	ADP, LLC	ADP Tax Service for 10/31/20-567658654	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 10/17/20-567658654	1012 · Bank of America Gen'l Ckg	167.60
				ADP Tax Service for 10/31/20-567658654	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						323.10
Bill Pmt -Check	11/09/2020	ACH 110920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/31/2020	10/31/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/18/20-10/31/20	2000 · Accounts Payable	8,586.15
TOTAL						8,586.15
General Journal	11/14/2020	11/14/2020	Payroll and Taxes for 11/01/20-11/14/20	Payroll and Taxes for 11/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	29,955.79
				Payroll Taxes for 11/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	10,058.44
			ICMA-RC	457(f) EE Deductions for 11/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	5,476.92
			ICMA-RC	401(a) EE Deductions for 11/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	1,562.57
TOTAL						47,053.72

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	11/14/2020	11/14/2020	Retro-Payroll/Taxes for 07/01/20-11/14/20	Retro-Payroll/Taxes for 07/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	7,774.79
				Payroll Taxes for 07/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	1,126.33
			ICMA-RC	401(a) EE Deductions for 07/01/20-11/14/20	1012 · Bank of America Gen'l Ckg	324.46
TOTAL						9,225.58
Check	11/16/2020	11/16/2020	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	757.57
TOTAL						757.57
Bill Pmt -Check	11/17/2020	22512	ACWA JOINT POWERS INSURANCE AUTHORITY	0656961	1012 · Bank of America Gen'l Ckg	
Bill	11/09/2020	0656961		Prepayment - December 2020	1409 · Prepaid Life, BAD&D & LTD	254.06
				November 2020	60191 · Life & Disab.Ins Benefits	254.06
TOTAL						508.12
Bill Pmt -Check	11/17/2020	22513	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	XXXX-XXXX-XXXX-9341		Ethernet cable for office	6031.7 · Other Office Supplies	5.90
				Photo enlargement for office	6031.7 · Other Office Supplies	9.65
				Dell universal dock	6055 · Computer Hardware	174.00
				Battery backup/surge protector	6031.7 · Other Office Supplies	176.68
				Adobe subscription renewal-JJ	6054 · Computer Software	124.21
				Miscellaneous office supplies	6031.7 · Other Office Supplies	29.91
				Reg.-JN-HR 101 For New Managers	6193.2 · Conference - Registration Fee	197.76
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.96
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.76
				Lunch-10/20/20 board agenda preview mtg.	6312 · Meeting Expenses	111.90
				Plexiglass partitions for office-CV19	6031.7 · Other Office Supplies	1,006.91
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.86
				Phone services	6022 · Telephone	29.80
				Send check-court reporter-hearing transcript	6042 · Postage - General	27.18
				Whole home mesh wifi system-PK	6055 · Computer Hardware	119.70
				Send check-court reporter-hearing transcript	6042 · Postage - General	32.44
				Plexiglass partitions for office-CV19	6031.7 · Other Office Supplies	179.94
				QuickBooks Enterprise annual update	6054 · Computer Software	1,836.56
				Supplies for plexiglass partitions for office	6031.7 · Other Office Supplies	35.10
				Custom recording light sign for office	6031.7 · Other Office Supplies	112.42
				Planners for office	6031.7 · Other Office Supplies	65.21
				Last monthly fee-GoToWebinar-cancellation	6022 · Telephone	58.63
				Cost to add one more organizer to account	6022 · Telephone	35.58

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						4,410.06
Bill Pmt -Check	11/17/2020	22514	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	821779		821779	6078 · BHFS Legal - Miscellaneous	28,043.55
				Federal Express Charges	6078 · BHFS Legal - Miscellaneous	18.99
Bill	10/31/2020	821780		Audit response	6078 · BHFS Legal - Miscellaneous	229.50
Bill	10/31/2020	821781		821781	6907.34 · Santa Ana River Water Rights	1,208.25
Bill	10/31/2020	821782		821782	6275 · BHFS Legal - Advisory Committee	356.40
Bill	10/31/2020	821783		821783	6375 · BHFS Legal - Board Meeting	8,100.00
Bill	10/31/2020	821784		821784	8375 · BHFS Legal - Appropriative Pool	891.00
Bill	10/31/2020	821785		821785	8475 · BHFS Legal - Agricultural Pool	891.00
Bill	10/31/2020	821786		821786	8575 · BHFS Legal - Non-Ag Pool	712.80
Bill	10/31/2020	821787		821787	6071 · BHFS Legal - Court Coordination	40,221.90
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	59.44
				Courtcall - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Courtcall - Nelson	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	59.44
				Courtcall - Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Courtcall - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Courtcall - Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	59.44
Bill	10/31/2020	821788		821788	6907.39 · Recharge Master Plan	135.00
Bill	10/31/2020	821789		821789	6907.45 · OBMP Update	8,102.70
Bill	10/31/2020	821790		821790	6078.25 · Ely 3 Basin Investigation	4,666.50
				Document Reproduction	6078.25 · Ely 3 Basin Investigation	7.00
TOTAL						94,232.91
Bill Pmt -Check	11/17/2020	22515	CORELOGIC INFORMATION SOLUTIONS	82050972	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	82050972		October 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82050972	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	11/17/2020	22516	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2020			Lease due on December 1, 2020	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	11/17/2020	22517	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2020	9094843890050914-5		Office fax	6022 · Telephone	158.03
TOTAL						158.03

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/17/2020	22518	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2020	10/08 Ag Pool Mtg		10/08/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	11/17/2020	22519	JOHN J. SCHATZ	Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020			Appropriative Pool Legal Services - Oct. 2020	8367 · Legal Service	20,094.00
TOTAL						20,094.00
Bill Pmt -Check	11/17/2020	22520	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2020	111802		Employee deductions - November 2020	60194 · Other Employee Insurance	177.35
TOTAL						177.35
Bill Pmt -Check	11/17/2020	22521	LOEB & LOEB LLP	1918110	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	1918110		Non-Ag Pool Legal Services - Oct. 2020	8567 · Non-Ag Legal Service	3,214.60
TOTAL						3,214.60
Bill Pmt -Check	11/17/2020	22522	EASTVALE DEVELOPMENT - PIERSON	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2020	10/16 Admin Mtg		10/06/20 Administrative Meeting with GM	6311 · Board Member Compensation	125.00
Bill	10/08/2020	10/08 Mtg w/Ag Chair		10/08/20 Conference Call w/Ag Chair	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
Bill	10/12/2020	10/12 Mtg w/Ag Chair		10/12/20 Meeting-Ag Pool Chair/Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	10/13/2020	10/13 OBMP Wkshp		10/13/20 OBMP Workshop	6311 · Board Member Compensation	125.00
Bill	10/15/2020	10/15 Advisory Comm		10/15/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/15/2020	10/15 RIPCom Mtg		10/15/20 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/15/2020	10/15 Admin Mtg		10/15/20 Administrative Meeting w/GM	6311 · Board Member Compensation	125.00
Bill	10/16/2020	10/16 Court Hearing		10/16/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	10/19/2020	10/19 Admin Mtg		10/19/20 Admin. Mtg. w/Pool Chairs/Board	6311 · Board Member Compensation	125.00
Bill	10/20/2020	10/20 Special Board		10/20/20 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/27/2020	10/27 Ass Pkg Wkshp		10/27/20 Assessment Package Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,625.00
Bill Pmt -Check	11/17/2020	22523	R&D PEST SERVICES	0265069	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	0265069		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	11/17/2020	22524	RR FRANCHISING, INC.	93712	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2020	93712		Electrostatic disinfection-office and annex	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/17/2020	22525	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	11/17/2020	22526	UNITED HEALTHCARE	052585408336	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	052585408336		Dental Insurance Premium - Dec. 2020	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	11/17/2020	22527	VERIZON WIRELESS	9866319900	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	9866319900		Acct #470810953-00001	6022 · Telephone	316.73
TOTAL						316.73
Bill Pmt -Check	11/17/2020	22528	WAXIE SANITARY SUPPLY	79620043	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	79620043		Air Purifier - COVID-19	6027 · Other Building Expense	1,689.25
TOTAL						1,689.25
Bill Pmt -Check	11/17/2020	22529	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2020	10/20 Special Board		10/20/20 Special Board Meeting - Galleano	6311 · Board Member Compensation	125.00
Bill	10/22/2020	10/22 Board Mtg		10/22/20 Board Meeting - Galleano	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/17/2020	22530	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	2020391		2020391	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,475.50
Bill	10/31/2020	2020392		2020392	6906.32 · OBMP-Other General Meetings	5,019.60
Bill	10/31/2020	2020393		2020393	6906.74 · OBMP-Mat'l Phy. Injury Requests	20.30
Bill	10/31/2020	2020394		2020394	6906.71 · OBMP-Data Req.-CBWM Staff	3,247.60
Bill	10/31/2020	2020395		2020395	6906.72 · OBMP-Data Req.-Non CBWM Staff	154.10
Bill	10/31/2020	2020396		2020396	6906 · OBMP Engineering Services	3,837.70
Bill	10/31/2020	2020397		2020397	6906.1 · OBMP-Watermaster Model Update	1,054.70
Bill	10/31/2020	2020398		2020398	6906.26 · 2020 OBMP Update	12,914.43
Bill	10/31/2020	2020399		2020399	6906.81 · Prepare Annual Reports	2,463.40
Bill	10/31/2020	2020400		2020400	6906.15 · Integrated Model Mtgs-IEUA Cost	948.50
Bill	10/31/2020	2020402		2020402	7104.3 · Grdwtr Level-Engineering	20,842.21
Bill	10/31/2020	2020403		2020403	7107.2 · Grd Level-Engineering	2,923.31
Bill	10/31/2020	2020404		2020404	7107.2 · Grd Level-Engineering	519.80
Bill	10/31/2020	2020405		2020405	7402 · PE4-Engineering	6,095.55
Bill	10/31/2020	2020406		2020406	7402.10 · PE4 - Northwest MZ1 Area Proj.	12,806.48
Bill	10/31/2020	2020407		2020407	7108.31 · Hydraulic Control - PBHSP	1,171.10
Bill	10/31/2020	2020408		2020408	7111.3 · Data Collection & Mgmt-Eng. Ser	1,481.60
Bill	10/31/2020	2020409		2020409	7202.2 · Engineering Svc	1,198.20

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2020	2020410			2020410 7206.1 · SB88 Specs-Ensure Compliance	3,590.40
Bill	10/31/2020	2020411			2020411 7502 · PE6&7-Engineering	3,533.90
Bill	10/31/2020	2020412			2020412 7510 · PE6&7-IEUA Salinity Mgmt. Plan	17,165.95
Bill	10/31/2020	2020413			2020413 7511 · PE6&7-SAWBMPTask Force-50% IEU	341.90
Bill	10/31/2020	2020414			2020414 6906.26 · 2020 OBMP Update	46,244.20
Bill	10/31/2020	2020401			2020401 7103.3 · Grdwtr Qual-Engineering	19,081.71
TOTAL						<u>173,132.14</u>
Bill Pmt -Check	11/19/2020	ACH 111920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/14/2020	11/14/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/01/20-11/14/20	2000 · Accounts Payable	8,586.15
TOTAL						<u>8,586.15</u>
Bill Pmt -Check	11/24/2020	ACH 112420	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2020	16223415		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						<u>7,622.21</u>
Bill Pmt -Check	11/25/2020	22531	ACCENT COMPUTER SOLUTIONS, INC.	139448	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	139448		Monthly Services - December 2020	6052.4 · IT Managed Services	3,920.14
				Overwatch - December 2020	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - December 2020	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Decer	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	792.01
TOTAL						<u>5,776.90</u>
Bill Pmt -Check	11/25/2020	22532	CALIFORNIA DEPARTMENT OF TAX AND FEE	437889689	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2020	437883689		Water Rights Fee 094-014939	7205 · Comp Recharge-Other Expense	2,729.10
				Water Rights Fee 094-014940	7205 · Comp Recharge-Other Expense	1,649.10
TOTAL						<u>4,378.20</u>
Bill Pmt -Check	11/25/2020	22533	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2020	10/08 Ag Pool Mtg		10/08/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/25/2020	22534	FIRST LEGAL NETWORK LLC	4004372	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	40043472		Court filings for October 2020	6061.5 · Court Filing Services	2,115.62
TOTAL						<u>2,115.62</u>
Bill Pmt -Check	11/25/2020	22535	GREAT AMERICA LEASING CORP.	28189808	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2020	28189808		Invoice for October 2020	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Usage for black images	6043.2 · Ricoh Usage & Maintenance Fee	12.98
				Usage for color images	6043.2 · Ricoh Usage & Maintenance Fee	172.50
TOTAL						1,675.46
Bill Pmt -Check	11/25/2020	22536	RR FRANCHISING, INC.	93754	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2020	93754		Window washing on 11/14/20	6024 · Building Repair & Maintenance	335.00
TOTAL						335.00
Bill Pmt -Check	11/25/2020	22537	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.53
TOTAL						903.53
Bill Pmt -Check	11/25/2020	22538	WAXIE SANITARY SUPPLY	79634224	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2020	79634224		Air Purifiers qty of 3 - COVID-19	6027 · Other Building Expense	5,202.58
TOTAL						5,202.58
Bill Pmt -Check	11/25/2020	22539	CALIFORNIA DEPARTMENT OF TAX AND FEE	437143516	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2020	437143516		Water Rights Fee 094-014458	7205 · Comp Recharge-Other Expense	6,464.10
TOTAL						6,464.10
Bill Pmt -Check	11/25/2020	22540	TOM DODSON & ASSOCIATES	CB271 20-11	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2020	CB271 20-11		Oct./Nov. 2020 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	2,535.00
TOTAL						2,535.00
Bill Pmt -Check	11/25/2020	22541	VERIZON WIRELESS	9866922711	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2020	9866922711		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	11/25/2020	22542	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2020	00101789		Vision Insurance Premium - Dec. 2020	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
General Journal	11/30/2020	11/30/2020	Wage Works FSA Direct Debits - Nov. 2020	Wage Works FSA Direct Debits - Nov. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Nov. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Nov. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Nov. 2020	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,226.14
General Journal	11/30/2020	11/30/2020	Payroll and Taxes for 11/15/20-11/28/20	Payroll and Taxes for 11/15/20-11/28/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/15/20-11/28/20	1012 · Bank of America Gen'l Ckg	30,472.96

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Payroll Taxes for 11/15/20-11/28/20	1012 - Bank of America Gen'l Ckg	10,332.82
		ICMA-RC		457(f) EE Deductions for 11/15/20-11/28/20	1012 - Bank of America Gen'l Ckg	5,484.04
		ICMA-RC		401(a) EE Deductions for 11/15/20-11/28/20	1012 - Bank of America Gen'l Ckg	1,593.84
TOTAL						<u>47,883.66</u>
					Total Disbursements:	<u>565,375.34</u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: VISA Check Detail Report - Financial Report B2 (November 30, 2020)
(Consent Calendar Item II.B.7.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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 November 2020 was \$4,410.06. The payment was processed in the amount of \$4,410.06 (by check number 22513 dated November 17, 2020). The monthly charges for November 2020 of \$4,410.06 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

CHINO BASIN WATERMASTER
VISA Check Detail Report
November 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/17/2020	22513	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2020	XXXX-XXXX-XXXX-9341		Ethernet cable for office	6031.7 · Other Office Supplies	5.90
				Photo enlargement for office	6031.7 · Other Office Supplies	9.65
				Dell universal dock	6055 · Computer Hardware	174.00
				Battery backup/surge protector	6031.7 · Other Office Supplies	176.68
				Adobe subscription renewal-JJ	6054 · Computer Software	124.21
				Miscellaneous office supplies	6031.7 · Other Office Supplies	29.91
				Reg.-JN-HR 101 For New Managers	6193.2 · Conference - Registration Fee	197.76
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.96
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.76
				Lunch-10/20/20 board agenda preview mtg.	6312 · Meeting Expenses	111.90
				Plexiglass partitions for office-CV19	6031.7 · Other Office Supplies	1,006.91
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.86
				Phone services	6022 · Telephone	29.80
				Send check-court reporter-hearing transcript	6042 · Postage - General	27.18
				Whole home mesh wifi system-Pk	6055 · Computer Hardware	119.70
				Send check-court reporter-hearing transcript	6042 · Postage - General	32.44
				Plexiglass partitions for office-CV19	6031.7 · Other Office Supplies	179.94
				QuickBooks Enterprise annual update	6054 · Computer Software	1,836.56
				Supplies for plexiglass partitions for office	6031.7 · Other Office Supplies	35.10
				Custom recording light sign for office	6031.7 · Other Office Supplies	112.42
				Planners for office	6031.7 · Other Office Supplies	65.21
				Last monthly fee-GoToWebinar-cancellation	6022 · Telephone	58.63
				Cost to add one more organizer to account	6022 · Telephone	35.58
					Total Disbursements:	<u>\$4,410.06</u>

TOTAL



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through November 30, 2020 - Financial Report B3 (November 30, 2020) (Consent Calendar Item II.B.8.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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 November 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 – B8

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

Financial Report - B8

	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			8,798,741		369,221					9,167,963	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	29									29	0
Total Revenues	173,131	-	8,814,237	921	369,398	-	-	-	-	9,357,687	9,474,955
Administrative & Project Expenditures:											
Watermaster Administration	782,361									782,361	1,637,557
Watermaster Board-Advisory Committee	116,359									116,359	237,438
Ag Pool Misc. Expense - Ag Fund				-						-	400
Pool Administration			155,011	275,195	36,996					467,202	1,008,674
Optimum Basin Mgmt Administration		538,769								538,769	2,121,839
OBMP Project Costs		1,436,706								1,436,706	4,787,906
Debt Service		534,496								534,496	534,496
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	898,719	2,509,971	155,011	275,195	36,996	-	-	-	-	3,875,892	12,021,603
Net Administrative/OBMP Expenses	(725,588)	(2,509,971)									
Allocate Net Admin Expenses To Pools	725,588		532,073	166,210	27,305					-	
Allocate Net OBMP Expenses To Pools		1,975,475	1,463,615	452,521	59,339					-	
Allocate Debt Service to App Pool		534,496	534,496							-	
Allocate Basin Recharge to App Pool		-	-							-	
Agricultural Expense Transfer*			893,925	(893,925)						-	
Total Expenses			3,579,121	-	123,640	-	-	-	-	3,875,892	12,021,603
Net Administrative Income			5,235,116	921	245,758	-	-	-	-	5,481,795	(2,546,648)
Other Income/(Expense)											
Replenishment Water Assessments							1,495,550			1,495,550	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							(1,056,773)			(1,056,773)	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.			(165,695)	4,625		161,070				-	0
AP Escrow Account - Interest Earned						43				43	0
Refund-Excess Reserves			(127,582)		(5,084)					(132,666)	0
Refund-Recharge Debt			(107,164)							(107,164)	0
Funding To/(From) Reserves										-	0
Net Other Income/(Expense)			(234,746)	(161,070)	(5,084)	161,113	394,303	-	-	154,516	0
Net Transfers To/(From) Reserves		5,636,311	5,000,370	(160,149)	240,674	161,113	394,303	-	-	5,636,311	(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			12,673,901	355,349	348,456	161,113	390,843	43,169	(443,445)	13,529,387	13,529,387
19/20 Assessable Production			69,918,990	21,841,407	3,588,067					95,348,464	
19/20 Production Percentages			73.330%	22.907%	3.763%					100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\01 - January\Advisory\20210121 - B8 Combining Schedule-November 2020.xlsx\Jul2020-Nov2020



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2020 through November 30, 2020 - Financial Report B4 (November 30, 2020)
(Consent Calendar Item II.B.9.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendaize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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 November 1, 2020 through November 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 – B9

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

Financial Report - B9

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	447,811		
Zero Balance Account - Payroll		-		447,811
Restricted Funds - AP Escrow				161,113
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				5,408,077
TOTAL CASH IN BANKS AND ON HAND		11/30/2020		\$ 6,018,346
TOTAL CASH IN BANKS AND ON HAND		10/31/2020		6,530,249
PERIOD INCREASE (DECREASE)				\$ (511,903)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	10,721
Assessments Receivable				(10,391,612)
Prepaid Expenses, Deposits & Other Current Assets				-
(Decrease)/Increase in Liabilities: Accounts Payable				932,615
Accrued Payroll, Payroll Taxes & Other Current Liabilities				5,670
Long Term Liabilities				3,798
Transfer to/(from) Reserves				8,926,904
PERIOD INCREASE (DECREASE)				\$ (511,903)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 10/31/2020	\$ 500	\$ 314,573	\$ -	\$ 131,255	\$ 845	\$ 6,083,077	\$ 6,530,249
Deposits	-	698,614	-	29,859	-	-	728,473
Transfers	-	(171,171)	(89,139)	-	-	-	(260,309)
Withdrawals/Checks	-	(394,205)	89,139	-	-	(675,000)	(980,066)
Balances as of 11/30/2020	\$ 500	\$ 447,811	\$ -	\$ 161,113	\$ 845	\$ 5,408,077	\$ 6,018,346
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 133,239	\$ -	\$ 29,859	\$ -	\$ (675,000)	\$ (511,903)

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

Financial Report - B9

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
11/20/2020	Withdrawal		(675,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (675,000)	\$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
November 30, 2020**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,408,077			
TOTAL INVESTMENTS	\$ 5,408,077			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 21, 2021
TO: Advisory Committee
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through November 30, 2020 -
Financial Report B5 (November 30, 2020)
(Consent Calendar Item II.B.10.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – January 21, 2021: Receive and File

Watermaster Board – January 28, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – January 14, 2021: Receive and file

Non-Agricultural Pool – January 14, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – January 14, 2021: Declined to agendize

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

*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 November 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 – NOVEMBER 2020

Year-To-Date (YTD) for the five months ending November 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 \$186,383 or 210.2% 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 five months; (2) Advisory Committee Expenses (6200's) over budget by \$4,527 or 20.3% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Watermaster Board expenses (6300's) over budget by \$19,522 or 27.9% 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 \$69,868 or 82.1% 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 \$9,490 or 4.6% as a result of increased legal activities by the Agricultural Pool attorney; and (6) Agricultural Meeting Attendance expenses (8470) over budget by \$7,350 or 79.5% as a result of increased meeting activity by the Agricultural Pool.

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 \$3,257,699 or 45.7% below the (YTD) Budgeted Expenses of \$7,133,591.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2020:

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.

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 – NOVEMBER 2020

As of November 30, 2020, the total (YTD) Watermaster salary expenses were \$12,545 or 1.4% below the (YTD) budgeted amount of \$866,775. 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 November 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 - Nov '20</u> <u>Actual</u>	<u>Jul '20 - Nov '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	456,492.44	473,114.00	-16,621.56	96.49%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	3,218.88	5,000.00	-1,781.12	64.38%	12,000.00
6011.4 · 457(f) NQDC Plan	13,895.06	14,578.00	-682.94	95.32%	34,986.00
6017 · Temporary Services	0.00	8,750.00	-8,750.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	20,269.32	12,144.00	8,125.32	166.91%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	34,560.20	19,354.00	15,206.20	178.57%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	39,955.63	17,952.00	22,003.63	222.57%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	14,988.68	15,268.00	-279.32	98.17%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,781.88	10,501.00	-1,719.12	83.63%	24,821.00
6901 · OBMP - WM Staff Salaries	98,907.36	57,902.00	41,005.36	170.82%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	19,576.98	37,278.00	-17,701.02	52.52%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	4,293.00	-4,293.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	24,857.55	25,330.00	-472.45	98.14%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	32,045.45	25,821.00	6,224.45	124.11%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	0.00	2,838.00	-2,838.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,789.00	-1,789.00	0.0%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	2,702.00	-2,702.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	27,915.48	21,238.00	6,677.48	131.44%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	7,483.00	-7,483.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	336.07	4,576.00	-4,239.93	7.34%	10,815.00
7501 · PE6&7 - WM Staff Salaries	7,251.61	2,495.00	4,756.61	290.65%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,455.00	-2,455.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	1,277.13	9,963.00	-8,685.87	12.82%	23,547.00
Subtotal WM Staff Costs	804,329.72	782,824.00	21,505.72	102.75%	1,851,328.00
60185 · Vacation	15,629.33	36,203.00	-20,573.67	43.17%	86,888.00
60186 · Sick Leave	3,706.34	23,874.00	-20,167.66	15.53%	57,299.00
60187 · Holidays	30,564.90	23,874.00	6,690.90	128.03%	71,622.00
Subtotal WM Paid Leaves	49,900.57	83,951.00	-34,050.43	59.44%	215,809.00
Total WM Salary Costs	854,230.29	866,775.00	-12,544.71	98.55%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – NOVEMBER 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) which was approved in September 2020 increased the budget from \$963,853 to \$988,853, an increase of \$25,000.

As of November 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 \$3,552 or 0.8% below the (YTD) budgeted amount of \$433,310.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of November 30, 2020 was \$186,383 or 210.2% above the budgeted amount of \$88,655. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071)

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over budget by \$81,816 or 512.8%; Miscellaneous (6078) which were over budget by \$98,601 or 247.6%; and the Ely Basin Investigation (6078.25) which were over budget by \$29,996 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 \$4,511 or 100%; Personnel Matters (6073) under budget by \$637 or 7.0%; Interagency Issues (6074) under budget by \$14,850 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$4,032 or 89.2%.

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 November 30, 2020 was \$15,940 or 19.4% below the budgeted amount of \$82,125. 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 November 30, 2020, the category of OBMP legal expenses were \$173,995 or 66.3% below the budgeted amount of \$262,530. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$12,175 or 17.4%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of November 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 - Nov '20 Actual	Jul '20 - Nov '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	97,772.27	15,956.00	81,816.27	612.76%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	4,511.00	-4,511.00	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	14,850.00	-14,850.00	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	4,522.00	-4,031.95	10.84%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	138,416.60	39,816.00	98,600.60	347.64%	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	29,996.32	0.00	29,996.32	100.0%	0.00
Total 6070 · Watermaster Legal Services	275,038.04	88,655.00	186,383.04	310.23%	201,065.00
6275 · BHFS Legal - Advisory Committee	6,504.30	9,900.00	-3,395.70	65.7%	21,780.00
6375 · BHFS Legal - Board Meeting	40,301.55	35,100.00	5,201.55	114.82%	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	6,727.05	12,375.00	-5,647.95	54.36%	27,225.00
8475 · BHFS Legal - Agricultural Pool	6,727.05	12,375.00	-5,647.95	54.36%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	5,925.15	12,375.00	-6,449.85	47.88%	27,225.00
Total BHFS Legal Services	66,185.10	82,125.00	-15,939.90	80.59%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	5,468.00	-5,468.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	5,468.00	-5,468.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	18,843.00	-18,843.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	5,262.30	6,782.00	-1,519.70	77.59%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	19,729.00	-19,729.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	18,063.00	-18,063.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	13,563.00	-13,294.35	1.98%	32,550.00
6907.40 · Storage Agreements	0.00	31,958.00	-31,958.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,771.00	-6,771.00	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	4,521.00	-4,521.00	0.0%	10,850.00
6907.45 · OBMP Update	82,258.20	70,083.00	12,175.20	117.37%	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	36,083.00	-35,336.90	2.07%	86,600.00
6907.48 · Ely Basin Investigation	0.00	11,886.00	-11,886.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	88,535.25	262,530.00	-173,994.75	33.72%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	429,758.39	433,310.00	-3,551.61	99.18%	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)

September 2020:

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

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(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.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – NOVEMBER 2020

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the five months ending November 30, 2020, the actual expenses of \$468,886 were below the budgeted amount of \$1,045,429 by \$576,543 or 55.1%. For a detailed discussion, the following is provided.

For November 30, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$41,005 or 57.5%. 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 \$41,005 or 70.8%. 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 November 30, 2020.

For November 30, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$382,486 or 60.7%. 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 \$4,252 or 41.6%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$4,403 or 73.9%.

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 \$12,175 while some other line item activities were below the budget by \$186,170. Above the budget line item were the OBMP Update expenses of \$12,175. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$5,468; the Chino Airport Plume of \$5,468; the Desalter/Hydraulic Control of \$18,843; Santa Ana River Habitat of \$1,520; the Santa Ana River Habitat of \$19,729; the Regional Water Quality Control Board of \$18,063; the Recharge Master Plan expenses of \$13,294; Storage Agreements of \$31,958; the Prado Basin Habitat Sustainability of \$6,771; SGMA Compliance of \$4,521; the 2020 Safe Yield Reset of \$35,337; the Ely Basin Investigation expenses of \$11,886; and the WM Unanticipated legal expenses of \$13,312. For the five months ended November 30, 2020, the overall cumulative (YTD) budget was \$262,530 and the actual (BHFS) legal expenses totaled \$88,535 which resulted in an under-budget variance of \$173,995 or 66.3%.

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 in prior reports, 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 November 30, 2020 of \$57,546 or 73.6%.

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

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expenses. As of November 30, 2020, this category of expenses was \$3,521 or 99.4% below the budgeted amount of \$3,541.

Overall, the Optimum Basin Management Program (OBMP) category was \$468,886 actual (YTD) compared to a budget (YTD) of \$1,045,429 for an under budget of \$576,543 or 55.1% as of November 30, 2020.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of November 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 - Nov '20 Actual	Jul '20 - Nov '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	98,907.36	57,902.00	41,005.36	170.82%	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	112,340.36	71,335.00	41,005.36	157.48%	150,294.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	1,054.70	27,865.00	-26,810.30	3.79%	66,877.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	1,490.50	8,833.00	-7,342.50	16.87%	21,200.00
6906.21 · State of the Basin Report	3,849.30	67,909.00	-64,059.70	5.67%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	10,230.00	4,252.15	141.57%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	5,822.00	-5,822.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	5,057.00	-5,057.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	125,782.78	248,692.00	-122,909.22	50.58%	277,330.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	31,591.10	44,108.00	-12,516.90	71.62%	105,860.00
6906.32 · OBMP - Other General Meetings	21,512.95	31,593.00	-10,080.05	68.09%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	19,271.20	55,077.00	-35,805.80	34.99%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	2,715.20	20,473.00	-17,757.80	13.26%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	27,200.00	-21,448.44	21.15%	65,280.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,654.45	31,859.00	-30,204.55	5.19%	76,463.00
6906.81 · Prepare Annual Reports	10,360.05	5,957.00	4,403.05	173.91%	14,296.00
6906 · OBMP Engineering Services - Other	7,800.00	39,127.00	-31,327.00	19.94%	61,396.00
Total 6906 · OBMP Engineering Services	247,315.94	629,802.00	-382,486.06	39.27%	1,159,492.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	5,468.00	-5,468.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	5,468.00	-5,468.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	18,843.00	-18,843.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	5,262.30	6,782.00	-1,519.70	77.59%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	19,729.00	-19,729.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	18,063.00	-18,063.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	13,563.00	-13,294.35	1.98%	32,550.00
6907.40 · Storage Agreements	0.00	31,958.00	-31,958.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,771.00	-6,771.00	0.0%	16,250.00
6907.44 · SGMA Compliance	0.00	4,521.00	-4,521.00	0.0%	10,850.00
6907.45 · OBMP Update	82,258.20	70,083.00	12,175.20	117.37%	133,200.00
6907.47 · 2020 Safe Yield Reset	746.10	36,083.00	-35,336.90	2.07%	86,600.00
6907.48 · Ely Basin Investigation	0.00	11,886.00	-11,886.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	13,312.00	-13,312.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	88,535.25	262,530.00	-173,994.75	33.72%	595,075.00
Total 6907 · OBMP Legal Fees	88,535.25	262,530.00	-173,994.75	33.72%	595,075.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	20,675.00	78,221.48	-57,546.48	26.43%	78,221.48
Total 6908 · OBMP Updates	20,675.00	78,221.48	-57,546.48	26.43%	78,221.48
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	19.74	625.00	-605.26	3.16%	1,500.00
6909.3 · Other OBMP Expenses	0.00	833.00	-833.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	2,083.00	-2,083.00	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	19.74	3,541.00	-3,521.26	0.56%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	468,886.29	1,045,429.48	-576,543.19	44.85%	1,991,582.48

PREVIOUSLY REPORTED ACTIONS (Descending Order)
October 2020:

During September, 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

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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.

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WEST YOST ASSOCIATES (formerly Wildermuth Environmental, Inc.)

CURRENT MONTH – NOVEMBER 2020

As of November 30, 2020, the total (YTD) Engineering Services expenses were \$951,197 or 55.8% below the (YTD) budget amount of \$1,704,322. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of November 30, 2020, except for the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$2,751 or 9.7%; Hydraulic Control-PBHSP expenses (7108.41) which were over budget by \$3,010 or 100.0%; the Hydraulic Control-Outside Professionals expenses (7108.6) which were over budget by \$1,442 or 69.2%; and the PE4-Engineering expenses (7402) which were over budget by \$22,496 or 39.5%.

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

The second quarter ECAC report is scheduled to be issued in early January 2021 for the period July 1, 2020 through December 31, 2020.

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of November 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:

	Jul '20 - Nov '20 Actual	Jul '20 - Nov '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6906 · OBMP Engineering Services - Other	7,800.00	39,127.00	-31,327.00	19.94%	61,396.00
6906.1 · OBMP - Watermaster Model Update	1,054.70	27,865.00	-26,810.30	3.79%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	1,490.50	8,833.00	-7,342.50	16.87%	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	3,849.30	67,909.00	-64,059.70	5.67%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	10,230.00	4,252.15	141.57%	24,552.00
6906.23 · SGMA Reporting Requirements	0.00	5,822.00	-5,822.00	0.0%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	5,057.00	-5,057.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	125,782.78	248,692.00	-122,909.22	50.58%	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.	31,591.10	44,108.00	-12,516.90	71.62%	105,860.00
6906.32 · OBMP - Other General Meetings	21,512.95	31,593.00	-10,080.05	68.09%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	19,271.20	55,077.00	-35,805.80	34.99%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	2,715.20	20,473.00	-17,757.80	13.26%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	27,200.00	-21,448.44	21.15%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,654.45	31,859.00	-30,204.55	5.19%	76,463.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	10,360.05	5,957.00	4,403.05	173.91%	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	55,633.64	78,766.00	-23,132.36	70.63%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	31,189.00	28,438.00	2,751.00	109.67%	68,252.00
7104.3 · Grdwtr Level-Engineering	57,471.71	83,342.00	-25,870.29	68.96%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,167.00	-4,167.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	258.12	3,333.00	-3,074.88	7.74%	8,000.00
7107.2 · Grd Level-Engineering	21,176.28	62,630.00	-41,453.72	33.81%	111,952.00
7107.3 · Grd Level-SAR Imagery	73,000.00	117,252.00	-44,252.00	62.26%	159,752.00
7107.6 · Grd Level-Contract Svcs	5,215.44	63,787.00	-58,571.56	8.18%	90,142.00
7107.8 · Grd Level-Capital Equipment	0.00	5,071.00	-5,071.00	0.0%	12,170.00
7108.31 · Hydraulic Control-PBHSP	2,206.20	28,907.00	-26,700.80	7.63%	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	3,525.00	2,083.00	1,442.00	169.23%	5,000.00
7109.3 · Recharge & Well - Engineering	4,148.00	13,547.00	-9,399.00	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	9,608.00	-9,608.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	2,640.60	8,207.00	-5,566.40	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	7,089.40	122,733.00	-115,643.60	5.78%	294,560.00
7206.1 · SB88 Specs-Ensure Compliance	10,793.55	0.00	10,793.55	100.0%	0.00
7210 · OBMP - 2023 RMPU	0.00	18,755.00	-18,755.00	0.0%	45,012.00
7303 · PE3&5-Engineering - Other	429.40	9,078.00	-8,648.60	4.73%	21,788.00
7402 · PE4-Engineering	79,413.75	56,918.00	22,495.75	139.52%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	84,534.53	199,546.91	-115,012.38	42.36%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	34,892.25	45,575.00	-10,682.75	76.56%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	27,603.73	84,005.00	-56,401.27	32.86%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	1,578.00	10,763.00	-9,185.00	14.66%	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	18,008.00	-18,008.00	0.0%	43,220.00
Total Engineering Services Costs	753,124.54	1,704,321.91	-951,197.37	44.19%	3,250,236.00 *

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

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and to develop and implement an Optimum Basin Management Program*

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

Approved in September 2020, 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.

September 2020:

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	4,586	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	14,364	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,960
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	18,753	17,603	16,511	12,678
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	5,000	1,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	84,552	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	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	-	9,000	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,660	294,660	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	2,228	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	9,598	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	6,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6906.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6906.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6906.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6906.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6906.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	8%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,565	5,990	3,336	139,752	69,876	(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	317,378	317,378	(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.

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2020-21 CBWM_Invoice_Summary_JSBM_20201029--Projection Summary



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

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

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

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

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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.
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.

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2020 - Nov. 2020	\$ 4,412.40	\$ (2,206.20)	\$ -	\$ 2,206.20
Totals	\$ 4,412.40	\$ (2,206.20)	\$ -	\$ 2,206.20
	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:

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OTHER INCOME AND EXPENSE

Replenishment water of 1,377.8 AF was purchased from Three Valleys Municipal Water District for the amount of \$1,056,772.60 (\$767.00/AF) during the month of November 2020.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

The 2nd quarter Basin Recharge O&M expense (account 7206) in the amount of \$362,142.76 was recorded during the month of October and payment issued directly to IEUA.

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 – NOVEMBER 2020

As of November 30, 2020, the total (YTD) amount remaining of the "Carried Over" funding is \$2,245,012.32 (\$2,546,648.17 - \$301,635.85 = \$2,245,012.32).

The following details are provided:

"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	\$					2,546,648.17
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	\$	(18,221.48)	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	(7,800.00)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	(46,236.00)	G	6906.26 ³	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	(14,881.28)	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	\$	(10,793.55)	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	\$	(40,897.62)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(36,611.57)	N	7510 [^]	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$	-	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	-	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$	-	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$	-	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of November 30, 2020						\$ 2,245,012.32

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 November 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	\$	-	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	15,420.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	-	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	12,518.72	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	\$	45,000.03	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	\$	9,954.38	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	22,778.43	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 November 30, 2020		\$ 2,245,012.32				

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 Decluz 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 – NOVEMBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

The final field work for the period of April 1, 2020 through June 30, 2020 was completed on September 21 and 22, 2020. Due to the COVID-19 pandemic, the auditors did not come into the Watermaster office.

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

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.

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

CURRENT MONTH – NOVEMBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENT INVOICING

CURRENT MONTH – OCTOBER 2020

FY 2020/21 Assessment Package:

The FY 2020/21 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 19, 2020. The Assessment invoices were issued by Watermaster on Thursday, November 19, 2020 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 21, 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 4:00pm on Monday, December 21, 2020.

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.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

As of November 10, 2020, of the nineteen (19) Special Assessment invoices totaling \$165,694.75 issued on August 25, 2020, all of the payments have been received. Four (4) of the payments totaling \$4,624.66 did not provide escrow instructions, while fifteen (15) of the payments totaling \$161,070.09 provided escrow instructions

September 2020

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).

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 – B10

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2020				Year-To-Date as of November 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	8,798,741.17	8,798,719.00	22.17	100.0%	8,798,741.17	8,798,719.00	22.17	100.0%	8,798,741.17	8,798,719.00	22.17	100.0%
4120 · Admin Asmnts-Non-Agri Pool	369,221.49	369,220.00	1.49	100.0%	369,221.49	369,220.00	1.49	100.0%	369,221.49	369,220.00	1.49	100.0%
4700 · Non Operating Revenues	7.36	0.00	7.36	100.0%	16,622.32	19,622.00	-2,999.68	84.71%	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	9,167,970.02	9,167,939.00	31.02	100.0%	9,357,687.45	9,363,764.00	-6,076.55	99.94%	9,467,680.21	9,474,955.00	-7,274.79	99.92%
Gross Profit	9,167,970.02	9,167,939.00	31.02	100.0%	9,357,687.45	9,363,764.00	-6,076.55	99.94%	9,467,680.21	9,474,955.00	-7,274.79	99.92%
Expense												
6010 · Admin. Salary/Benefit Costs	118,213.00	100,688.00	17,525.00	117.41%	406,505.27	503,442.00	-96,936.73	80.75%	1,181,702.72	1,198,051.00	-16,348.28	98.64%
6020 · Office Building Expense	10,321.35	9,952.00	369.35	103.71%	49,618.29	50,158.00	-539.71	98.92%	120,686.96	121,072.00	-385.04	99.68%
6030 · Office Supplies & Equip.	8,914.62	2,150.00	6,764.62	414.63%	16,818.89	53,000.00	-36,181.11	31.73%	166,612.44	169,800.00	-3,187.56	98.12%
6040 · Postage & Printing Costs	3,115.00	4,707.00	-1,592.00	66.18%	14,576.94	16,653.00	-2,076.06	87.53%	31,781.12	34,446.00	-2,664.88	92.26%
6050 · Information Services	10,598.00	12,630.00	-2,032.00	83.91%	69,712.21	79,362.00	-9,649.79	87.84%	171,073.08	171,484.00	-410.92	99.76%
6060 · Contract Services	2,428.56	12,450.00	-10,021.44	19.51%	29,059.03	49,800.00	-20,740.97	58.35%	52,264.40	52,600.00	-335.60	99.36%
6070 · Watermaster Legal Services	58,405.74	15,930.00	42,475.74	366.64%	275,038.04	88,655.00	186,383.04	310.23%	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	0.00	0.00	0.00	0.0%	16,552.12	18,502.00	-1,949.88	89.46%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	0.00	337.00	-337.00	0.0%	44.73	1,687.00	-1,642.27	2.65%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	45.22	1,124.00	-1,078.78	4.02%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,596.00	2,420.00	-824.00	65.95%	7,748.02	10,295.00	-2,546.98	75.26%	17,670.32	24,170.00	-6,499.68	73.11%
6190 · Training, Conferences, Seminars	1,075.00	2,600.00	-1,525.00	41.35%	7,796.86	15,100.00	-7,303.14	51.64%	31,792.44	38,800.00	-7,007.56	81.94%
6200 · Advisory Comm - WM Board	3,771.43	4,451.00	-679.57	84.73%	26,780.02	22,253.00	4,527.02	120.34%	49,299.72	50,983.00	-1,683.28	96.7%
6300 · Watermaster Board Expenses	9,426.43	14,012.00	-4,585.57	67.27%	89,578.72	70,057.00	19,521.72	127.87%	184,303.44	186,455.00	-2,151.56	98.85%
8300 · Appr PI-WM & Pool Admin	18,954.16	17,028.00	1,926.16	111.31%	155,011.37	85,143.00	69,868.37	182.06%	339,159.68	201,218.00	137,941.68	168.55%
8400 · Agri Pool-WM & Pool Admin	3,243.07	5,778.00	-2,534.93	56.13%	22,289.51	28,893.00	-6,603.49	77.15%	61,705.44	66,310.00	-4,604.56	93.06%
8467 · Ag Legal & Technical Services	22,975.00	41,667.00	-18,692.00	55.14%	217,821.00	208,331.00	9,490.00	104.56%	729,384.00	500,000.00	229,384.00	145.88%
8470 · Ag Meeting Attend -Special	2,550.00	1,850.00	700.00	137.84%	16,600.00	9,250.00	7,350.00	179.46%	42,150.00	22,200.00	19,950.00	189.87%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	18,484.00	42,500.00	-24,016.00	43.49%	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	200.00	-200.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	5,705.57	11,400.00	-5,694.43	50.05%	36,995.95	57,001.00	-20,005.05	64.9%	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	-16,820.30	-38,648.00	21,827.70	43.52%	-150,754.90	-193,240.00	42,485.10	78.01%	-436,803.80	-463,776.00	26,972.20	94.18%
6900 · Optimum Basin Mgmt Plan	79,429.51	135,465.00	-56,035.49	58.64%	468,886.29	1,045,429.48	-576,543.19	44.85%	1,951,055.04	1,991,582.48	-40,527.44	97.97%
9501 · G&A Expenses Allocated-OBMP	3,690.67	10,855.00	-7,164.33	34.0%	69,883.01	54,273.00	15,610.01	128.76%	218,577.02	130,257.00	88,320.02	167.8%
7101 · Production Monitoring	2,025.00	7,521.00	-5,496.00	26.93%	19,889.48	37,603.00	-17,713.52	52.89%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,226.00	-1,226.00	0.0%	0.00	363,176.00	-363,176.00	0.0%	350,000.00	371,595.00	-21,595.00	94.19%
7103 · Grdwtr Quality Monitoring	16,743.35	27,712.00	-10,968.65	60.42%	113,004.91	138,559.00	-25,554.09	81.56%	311,883.56	331,618.00	-19,734.44	94.05%
7104 · Gdwtr Level Monitoring	12,956.64	24,312.00	-11,355.36	53.29%	89,775.28	121,559.00	-31,783.72	73.85%	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	8,180.61	12,526.00	-4,345.39	65.31%	99,391.72	252,243.00	-152,851.28	39.4%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2020				Year-To-Date as of November 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	1,349.45	7,097.00	-5,747.55	19.01%	8,741.20	35,481.00	-26,739.80	24.64%	78,124.80	84,990.00	-6,865.20	91.92%
7109 - Recharge & Well Monitoring Prog	2,520.80	2,709.00	-188.20	93.05%	4,148.00	13,547.00	-9,399.00	30.62%	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	9,608.00	-9,608.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	1,159.00	1,641.00	-482.00	70.63%	2,640.60	8,207.00	-5,566.40	32.18%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	20,759.54	37,949.00	-17,189.46	54.7%	780,926.25	969,816.58	-188,890.33	80.52%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 - PE3&5-Water Supply/Desalte	0.00	3,896.00	-3,896.00	0.0%	429.40	19,478.00	-19,048.60	2.21%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	7,729.14	32,650.00	-24,920.86	23.67%	164,284.35	262,082.91	-97,798.56	62.68%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	5,513.82	17,181.00	-11,667.18	32.09%	71,325.59	145,293.00	-73,967.41	49.09%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	377.09	5,624.00	-5,246.91	6.71%	1,277.13	28,117.00	-26,839.87	4.54%	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	208.00	-208.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	13,129.63	27,793.00	-14,663.37	47.24%	80,871.89	138,967.00	-58,095.11	58.2%	218,226.78	333,519.00	-115,292.22	65.43%
Total Expense	440,036.88	579,523.00	-139,486.12	75.93%	3,875,892.20	7,133,591.17	-3,257,698.97	54.33%	11,016,154.21	12,021,603.17	-1,005,448.96	91.64%
Net Ordinary Income	8,727,933.14	8,588,416.00	139,517.14	101.62%	5,481,795.25	2,230,172.83	3,251,622.42	245.8%	-1,548,474.00	-2,546,648.17	998,174.17	60.8%
Other Income												
4210 - Approp Pool-Replenishment	1,463,480.70	0.00	1,463,480.70	100.0%	1,463,480.70	0.00	1,463,480.70	100.0%	1,463,481.30	0.00	1,463,481.30	100.0%
4220 - Non-Ag Pool-Replenishment	32,069.27	0.00	32,069.27	100.0%	32,069.27	0.00	32,069.27	100.0%	32,069.27	0.00	32,069.27	100.0%
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	23.32	0.00	23.32	100.0%	43.28	0.00	43.28	100.0%	456.00	0.00	456.00	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	1,495,573.29	0.00	1,495,573.29	100.0%	1,495,593.25	0.00	1,495,593.25	100.0%	1,496,006.57	0.00	1,496,006.57	100.0%
Other Expense												
5010 - Groundwater Replenishment	1,056,772.60	0.00	1,056,772.60	100.0%	1,101,247.27	0.00	1,101,247.27	100.0%	1,101,247.27	0.00	1,101,247.27	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%
9996.5 - Refund-Basin O&M-Approp.	127,581.99	0.00	127,581.99	100.0%	127,581.99	0.00	127,581.99	100.0%	127,581.99	0.00	127,581.99	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	5,083.75	0.00	5,083.75	100.0%	5,083.75	0.00	5,083.75	100.0%	5,083.75	0.00	5,083.75	100.0%
9998 - Refund-Recharge Debt-Approp.	107,164.00	0.00	107,164.00	100.0%	107,164.00	0.00	107,164.00	100.0%	107,164.00	0.00	107,164.00	100.0%
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	1,296,602.34	0.00	1,296,602.34	100.0%	1,341,077.01	0.00	1,341,077.01	100.0%	1,341,077.01	0.00	1,341,077.01	100.0%
Net Other Income	198,970.95	0.00	198,970.95	100.0%	154,516.24	0.00	154,516.24	100.0%	154,929.56	0.00	154,929.56	100.0%
Net Income	8,926,904.09	8,588,416.00	338,488.09	103.94%	5,636,311.49	2,230,172.83	3,406,138.66	252.73%	-1,393,544.44	-2,546,648.17	1,153,103.73	54.72%

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/01/2020	ACH 120120	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/14/2020	11/14/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/01/20-11/14/20	2000 · Accounts Payable	1,805.34
TOTAL						1,805.34
Bill Pmt -Check	12/03/2020	ACH 120320	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/28/2020	11/28/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/15/20-11/28/20	2000 · Accounts Payable	8,757.69
TOTAL						8,757.69
Bill Pmt -Check	12/04/2020	ACH 120420	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	1394905143		Medical Insurance Premiums - Dec. 2020	60182.1 · Medical Insurance	11,014.66
TOTAL						11,014.66
Bill Pmt -Check	12/08/2020	22543	ACWA JOINT POWERS INSURANCE AUTHORITY	0658649	1012 · Bank of America Gen'l Ckg	
Bill	12/04/2020	0658649		Prepayment - January 2021	1409 · Prepaid Life, BAD&D & LTD	253.97
				December 2020	60191 · Life & Disab.Ins Benefits	254.03
TOTAL						508.00
Bill Pmt -Check	12/08/2020	22544	APPLIED COMPUTER TECHNOLOGIES	3209	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	3209		Database Consulting Services - Nov. 2020	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	12/08/2020	22545	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	XXXX-XXXX-XXXX-9341		Stand for air purifier	6027 · Other Building Expense	75.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	15.07
				Stands for air purifiers	6027 · Other Building Expense	277.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	56.40
				Holiday cards for office	6031.7 · Other Office Supplies	67.48
				Transcript for 11/13/20 court hearing	6046 · Legal Publications/Services	900.00
				Subscription for Smart Draw software	6054 · Computer Software	69.95
				Holiday cards for office	6031.7 · Other Office Supplies	106.73
				Miscellaneous office supplies	6031.7 · Other Office Supplies	305.24
				Miscellaneous office supplies	6031.7 · Other Office Supplies	154.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.69
				Lunch for 11/10/20 Board Officers meeting	6312 · Meeting Expenses	52.36
				Annual fee for Zoom meeting platform	6022 · Telephone	149.90
TOTAL						2,255.08
Bill Pmt -Check	12/08/2020	22546	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	11/13 Hearing		11/13/20 Court Hearing	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2020	22547	BURRTEC WASTE INDUSTRIES, INC.	N2111611619	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	N2111611619		December 2020 - customer #21136525395	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	12/08/2020	22548	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2020	22549	EGOSCUE LAW GROUP, INC.	November 2020	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	November 2020		Ag Pool Legal Services - November 2020	8467 · Ag Legal & Technical Services	22,975.00
TOTAL						22,975.00
Bill Pmt -Check	12/08/2020	22550	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/08/2020	22551	EMPOWER LAB	1636	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	1636		Empower Lab -November 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	12/08/2020	22552	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	L0543678		L0543678	7103.5 · Grdwtr Qual-Lab Svcs	483.00
Bill	12/01/2020	L0543885		L0543885	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
Bill	12/03/2020	L0544253		L0544253	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
TOTAL						3,215.00
Bill Pmt -Check	12/08/2020	22553	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing	8411 · Ag Pool Member Compensation	25.00
				11/13/20 Court Hearing	8470 · Ag Meeting Attend -Special	100.00
Bill	11/19/2020	11/19 Advisory Comm		11/19/20 Advisory Committee Meeting	8411 · Ag Pool Member Compensation	25.00
				11/19/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/08/2020	22554	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Comm. Mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	11/17/2020	11/17 Board Agenda		11/17/20 Board Agenda Mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	12/08/2020	22555	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/12/2020	11/12 Non Ag Mtg		11/12/20 Non-Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/19/2020	11/19 Advisory Comm		11/19/20 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2020	22556	HUITSING, JOHN	Ag Pool Member Compansation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2020	22557	LOEB & LOEB LLP	1921921	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	1921921		Non-Ag Pool Legal Services - Nov. 2020	8567 · Non-Ag Legal Service	2,614.50
TOTAL						2,614.50
Bill Pmt -Check	12/08/2020	22558	EASTVALE DEVELOPMENT - PIERSON	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/10/2020	11/10 Admin Mtg		11/10/20 Admin. Mtg. w/Board Officers and GM	6311 · Board Member Compensation	125.00
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2020	11/13 Legal Counsel		11/13/20 Conf. call w/Ag Pool Chair & Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	11/17/2020	11/17 Board Agenda		11/17/20 Board Agenda preview	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Pool Chair CC		11/19/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2020	11/19 Advisory Comm		11/19/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board meeting	6311 · Board Member Compensation	125.00
Bill	11/23/2020	11/23 Legal Counsel		11/23/20 Conf. call w/Pool Chair & Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/30/2020	11/30 Ag Pool Chair		11/30/20 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,500.00
Bill Pmt -Check	12/08/2020	22559	PIETERSMA, RONALD	Ag Pool Member Compensation	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	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/12/2020	1/12 Conf Session		11/12/20 Conf. Session of Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	12/08/2020	22560	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3104373874		1012 · Bank of America Gen'l Ckg	
Bill	11/26/2020	3104373874		Property tax	6044 · Postage Meter Lease	39.54
TOTAL						<u>39.54</u>
Bill Pmt -Check	12/08/2020	22561	PREMIERE GLOBAL SERVICES	30103865	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	30103865		Appropriative Pool meeting prep call 11/04	8312 · Meeting Expenses	7.00
				Pool meetings check call on 11/11	8312 · Meeting Expenses	2.22
				Pool meetings check call on 11/11	8412 · Meeting Expenses	2.22
				Pool meetings check call on 11/11	8512 · Meeting Expense	2.23
				Appropriative Pool after conf. session 11/12	8312 · Meeting Expenses	6.68
				Check-in call for OAP contest on 11/16	8412 · Meeting Expenses	6.67
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Call shortfall	6022 · Telephone	104.04
				Service fee	6022 · Telephone	19.21
TOTAL						<u>228.27</u>
Bill Pmt -Check	12/08/2020	22562	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	8000909000168851		Postage refill - 11/05/20	6042 · Postage - General	500.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	12/08/2020	22563	RAUCH COMMUNICATION CONSULTANTS, INC Nov-2004		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	Nov-2004		AR43 - work completed through Oct. 31, 2020	6061.3 · Rauch	2,100.00
TOTAL						<u>2,100.00</u>
Bill Pmt -Check	12/08/2020	22564	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	0023230253		Office Water Bottle - November 2020	6031.7 · Other Office Supplies	22.37
				Cleaning of water dispensers	6031.7 · Other Office Supplies	159.98
TOTAL						<u>182.35</u>
Bill Pmt -Check	12/08/2020	22565	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/08/2020	22566	RR FRANCHISING, INC.	94032	1012 · Bank of America Gen'l Ckg	

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>
Bill	12/02/2020	94032		Monthly service - December 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						<u>915.00</u>
Bill Pmt -Check	12/08/2020	22567	SKILLPATH SEMINARS	8116905	1012 · Bank of America Gen'l Ckg	
Bill	12/07/2020	8116905		AN-JW All Access Pass for 1 year	6193 · Employee Training	698.00
TOTAL						<u>698.00</u>
Bill Pmt -Check	12/08/2020	22568	SPECTRUM BUSINESS	2031978112320	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	2031978112320		11/23/20-12/22/20 - acct# 8245100652031978	6053 · Internet Expense	803.01
TOTAL						<u>803.01</u>
Bill Pmt -Check	12/08/2020	22569	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	1970970-20		Premium 11/26/20 - 12/26/20	60183 · Worker's Comp Insurance	514.25
TOTAL						<u>514.25</u>
Bill Pmt -Check	12/08/2020	22570	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	7076224530355049		November 2020	6175 · Vehicle Fuel	126.00
TOTAL						<u>126.00</u>
General Journal	12/12/2020	12/12/2020	Payroll and Taxes for 11/29/20-12/12/20	Payroll and Taxes for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	30,260.33
				Payroll Taxes for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	10,158.91
			ICMA-RC	457(f) EE Deductions for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	5,484.04
			ICMA-RC	401(a) EE Deductions for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	1,593.84
TOTAL						<u>47,497.12</u>
Bill Pmt -Check	12/17/2020	ACH 121720	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/12/2020	12/12/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/29/20-12/12/20	2000 · Accounts Payable	8,757.69
TOTAL						<u>8,757.69</u>
Bill Pmt -Check	12/17/2020	22571	CORELOGIC INFORMATION SOLUTIONS	82056600	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	82056600		November 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82056600	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/17/2020	22572	EUROFINS EATON ANALYTICAL	L0546038	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2020	L0546038		L0546038	7103.5 · Grdwtr Qual-Lab Svcs	483.00
TOTAL						<u>483.00</u>
Bill Pmt -Check	12/17/2020	22573	FIRST LEGAL NETWORK LLC	40044104	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	11/30/2020	40044104		Court filings for November 2020	6061.5 · Court Filing Services	328.56
TOTAL						<u>328.56</u>
Bill Pmt -Check	12/17/2020	22574	INLAND EMPIRE UTILITIES AGENCY	90027990	1012 · Bank of America Gen'l Ckg	
Bill	12/14/2020	90027990		GW Recharge O&M - 3rd quarter	1435 · Prepaid O&M Expense - IEUA	216,758.49
TOTAL						<u>216,758.49</u>
Bill Pmt -Check	12/17/2020	22575	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2020	111802		Employee deductions - December 2020	60194 · Other Employee Insurance	177.35
TOTAL						<u>177.35</u>
Bill Pmt -Check	12/17/2020	22576	STAPLES BUSINESS ADVANTAGE	806561566	1012 · Bank of America Gen'l Ckg	
Bill	12/05/2020	8060561566		Miscellaneous office supplies	6031.7 · Other Office Supplies	57.62
TOTAL						<u>57.62</u>
Bill Pmt -Check	12/17/2020	22577	VERIZON WIRELESS	9868428811	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2020	9868428811		Acct #470810953-00001	6022 · Telephone	316.74
TOTAL						<u>316.74</u>
Bill Pmt -Check	12/17/2020	22578	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing - Don Galleano	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
General Journal	12/18/2020	12/18/2020	ADP, LLC	ADP Tax Service for 11/14/20-569712631	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 11/14/20-569712631	1012 · Bank of America Gen'l Ckg	311.00
				ADP Tax Service for 11/28/20-569712631	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						<u>466.50</u>
Bill Pmt -Check	12/21/2020	22579	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020			lease due on January 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						<u>7,213.72</u>
Bill Pmt -Check	12/21/2020	22580	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	90948438900509145		Office fax	6022 · Telephone	158.70
TOTAL						<u>158.70</u>
Bill Pmt -Check	12/21/2020	22581	GREAT AMERICA LEASING CORP.	28382366	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	28382366		Invoice for November 2020-standard pymnt	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,489.98
Bill Pmt -Check	12/21/2020	22582	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020			Tuition reimbursement-AN	6193 · Employee Training	138.00
TOTAL						138.00
Bill Pmt -Check	12/21/2020	22583	RR FRANCHISING, INC.	94777	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	94777		Electrostatic spraying on 12/05/20	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00
Bill Pmt -Check	12/21/2020	22584	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	12/21/2020	22585	UNITED HEALTHCARE	052582696039	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020	052582636039		Dental Insurance - January 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
General Journal	12/21/2020	12/21/2020	Payroll and Taxes for 12/21/20	Payroll and Taxes for 12/21/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/21/20	1012 · Bank of America Gen'l Ckg	21,151.48
				Payroll Taxes for 12/21/20	1012 · Bank of America Gen'l Ckg	5,451.34
			ICMA-RC	401(a) EE Deductions for 12/21/20	1012 · Bank of America Gen'l Ckg	884.64
TOTAL						27,487.46
Bill Pmt -Check	12/23/2020	22587	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	826592		826592	6078 · BHFS Legal - Miscellaneous	23,615.10
Bill	11/30/2020	826593		826593	6907.34 · Santa Ana River Water Rights	3,474.90
Bill	11/30/2020	826594		826594	6275 · BHFS Legal - Advisory Committee	1,024.65
Bill	11/30/2020	826595		826595	6375 · BHFS Legal - Board Meeting	3,883.95
Bill	11/30/2020	826596		826596	8375 · BHFS Legal - Appropriative Pool	1,069.20
Bill	11/30/2020	826597		826597	8475 · BHFS Legal - Agricultural Pool	1,069.20
Bill	11/30/2020	826598		826598	8575 · BHFS Legal - Non-Ag Pool	1,069.20
Bill	11/30/2020	826599		826599	6071 · BHFS Legal - Court Coordination	23,384.70
				Filing Fee-Joswiak	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee-Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee-Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee-Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	86.86
Bill	11/30/2020	826600		826600	6907.45 · OBMP Update	3,069.90
Bill	11/30/2020	826601		826601	6078.25 · Ely 3 Basin Investigation	9,889.65

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	424.95
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	262.50
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	141.65
				Filing Fee	6078.25 · Ely 3 Basin Investigation	170.64
				Postage Expense	6078.25 · Ely 3 Basin Investigation	24.75
				Research	6078.25 · Ely 3 Basin Investigation	28.94
TOTAL						<u>73,066.74</u>
Bill Pmt -Check	12/23/2020	22588	CV STRATEGIES	5899	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	5899		Oct. & Nov. 2020 - Strategic Communications	6906.26 · 2020 OBMP Update	2,000.00
TOTAL						<u>2,000.00</u>
Bill Pmt -Check	12/23/2020	22589	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	12/23/2020	22590	JOHN J. SCHATZ	AP Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020			November 2020	8367 · Legal Service	15,584.00
TOTAL						<u>15,584.00</u>
Bill Pmt -Check	12/23/2020	22591	SAN BERNARDINO COUNTY FLOOD CONTROL P-11998284		1012 · Bank of America Gen'l Ckg	
Bill	12/22/2020	P-11998284		Annual inspection fee for 2021	6909.3 · Other OBMP Expenses	1,236.00
TOTAL						<u>1,236.00</u>
Bill Pmt -Check	12/23/2020	22592	VERIZON WIRELESS	9869038156	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2020	9869038156		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						<u>58.03</u>
Bill Pmt -Check	12/23/2020	22593	ACCENT COMPUTER SOLUTIONS, INC.	140187	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021	140187		Monthly Services - January 2021	6052.4 · IT Managed Services	3,920.14
				Overwatch - January 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - January 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Janu	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	792.01
TOTAL						<u>5,776.90</u>
General Journal	12/26/2020	12/26/2020	Payroll and Taxes for 12/13/20-12/26/20	Payroll and Taxes for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	31,747.36
				Payroll Taxes for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	10,564.62

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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>
			ICMA-RC	457(f) EE Deductions for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	949.78
			ICMA-RC	401(a) EE Deductions for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	1,593.84
TOTAL						<u>44,855.60</u>
Bill Pmt -Check	12/29/2020	ACH 122920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	16252105		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						<u>7,622.21</u>
Bill Pmt -Check	12/29/2020	ACH 122920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/21/2020	12/21/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/21/20	2000 · Accounts Payable	3,144.76
General Journal	12/26/2020	12/26/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/13/20-12/26/20	2000 · Accounts Payable	7,602.57
TOTAL						<u>10,747.33</u>
General Journal	12/31/2020	12/31/2020	Wage Works FSA Direct Debits - Dec. 2020	Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>1,226.14</u>
					Total Disbursements:	<u><u>544,132.18</u></u>

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

RESOLUTION 2021-01

**RESOLUTION OF THE CHINO BASIN WATERMASTER,
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING
A WATERMASTER INVESTMENT POLICY**

WHEREAS, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

WHEREAS, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

WHEREAS, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

WHEREAS, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

WHEREAS, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED, by the Chino Basin Watermaster that:

Section 1. The Chino Basin Watermaster 2021 Investment Policy, as attached, is adopted.

Section 2. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

Section 3. This resolution shall take effect from and after its date of adoption and Resolution 2020-01 is rescinded in its entirety.

ADOPTED by the Watermaster Board on this 28th day of January 2021.

APPROVED:

By: _____
Chair, Watermaster Board

ATTEST:

By: _____
Board Secretary/Treasurer
Chino Basin Watermaster

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, _____, Secretary/Treasurer of the Chino Basin Watermaster, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2021-01, was adopted at a regular meeting of
the Chino Basin Watermaster Board on January 28, 2021 by the following vote:

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

CHINO BASIN WATERMASTER

Watermaster Secretary/Treasurer

Date: _____

CHINO BASIN WATERMASTER

2021 INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager (“GM”) of the Chino Basin Watermaster (“Watermaster”) shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the GM shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Watermaster is empowered by California Government Code 53601 et seq. to invest in the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the

Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.

2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

8.0 COLLATERALIZATION

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

9.0 DIVERSIFICATION

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

10.0 REPORTING

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and
- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

11.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary, the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR D. LOCAL AGENCY INVESTMENT FUND

RESOLUTION 2021-02 OF CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730 PHONE: 909-484-3888

<p style="text-align: center;">AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND</p>
--

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. RCV RS51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

WHEREAS, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

BE IT FURTHER RESOLVED, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

_____	<u>Board Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Vice-Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Secretary/Treasurer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Peter Kavounas</u>	<u>General Manager</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Joseph S. Joswiak</u>	<u>Chief Financial Officer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

E. CHINO BASIN WATERMASTER 43RD ANNUAL REPORT (FISCAL YEAR 2019/20)



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: January 21, 2021

TO: Advisory Committee

SUBJECT: 43rd Annual Report (Fiscal Year 2019/20) (Consent Calendar Item II.E.)

SUMMARY:

Issue: Watermaster is required annually to file an Annual Report with the Court. The 43rd Annual Report (Fiscal Year 2019/20) has been drafted.

Recommendation: Recommend to the Watermaster Board to adopt the 43rd Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

Financial Impact: The costs of preparing the Annual Report and filing it with the Court are included in the Watermaster budget as a cost of compliance with the Restated Judgment.

Future Consideration

Advisory Committee – January 21, 2021: Advice and Assistance

Watermaster Board – January 28, 2021: Adopt [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – January 14, 2021: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to approve.

Non-Agricultural Pool – January 14, 2021: Unanimously recommended to the Advisory Committee and Watermaster Board representatives to approve subject to changes they deem appropriate.

Agricultural Pool – January 14, 2021: No action

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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

Paragraph 48 of the Restated Judgment requires that Watermaster file an Annual Report with the Court each year. The Restated Judgment states that the Report shall apply to the preceding fiscal years' operation, contain details as to operation of the Pools, contain a certified audit of assessments and expenditures pursuant to this Physical Solution, and review Watermaster activity.

DISCUSSION

The 43rd Annual Report covering fiscal year 2019/20 has been drafted. The report summarizes Watermaster's activities during the fiscal year and will include the Assessment Package and the annual audit. Once adopted by the Board, the Annual Report will be filed with the Court.

ATTACHMENTS

1. Final Draft of the CBWM 43rd Annual Report

Click on the link below to access:

https://cbwm.syncedtool.com/shares/folder/Cdw2ChSpH9O/?folder_id=5151666

II. CONSENT CALENDAR

E. CHINO BASIN WATERMASTER 43RD ANNUAL REPORT (FISCAL YEAR 2019/20)

Click on this [link](#) for the Final Draft of the CBWM 43rd Annual Report

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR

F. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST



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: January 21, 2021
TO: Advisory Committee
SUBJECT: Richard Anderson Overlying (Agricultural) Pool Intervention Request
(Consent Calendar Item II.F.)

SUMMARY:

Issue: On November 17, 2020, Watermaster received a request for intervention into the Agricultural Pool from Richard Anderson.

Recommendation: Recommend Watermaster filing the request for intervention with the Court.

Financial Impact: None

Future Consideration

Advisory Committee – January 21, 2021: Advice and Assistance

Watermaster Board – January 28, 2021: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – January 14, 2021: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to approve

Non-Agricultural Pool – January 14, 2021: No action taken

Agricultural Pool – January 14, 2021: No action

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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

Pursuant to Paragraph 60 of the Restated Judgment “Intervention After Judgment”:

“[Any] non-party assignee of the adjudicated appropriative rights of any appropriator, or any other person newly proposing to produce water from the Chino Basin, may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of this Court. Such intervener shall thereafter be a party bound by this judgment and entitled to the rights and privileges accorded under the Physical Solution herein, through the pool to which the Court shall assign such intervener.”

Pursuant to Watermaster’s Rules and Regulations Section 2.27:

“Watermaster will receive and make recommendations regarding petitions for intervention and accumulate them for filing with the Court from time to time (Judgment paragraph 60 and Order re Intervention Procedures, July 14, 1978.)”

DISCUSSION

Watermaster received a petition to intervene into the Judgment from Richard Anderson on November 17, 2020 (Attachment 1). It is staff’s understanding that the water will be used for irrigating the residential landscape. It is estimated that the well will produce just under 10 acre-feet per year to accomplish this.

ATTACHMENTS

1. November 17, 2020 Letter from Richard Anderson Request for Intervention into Chino Basin Adjudication

Date: 11/17/2020

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

Subject: Intervention into Chino Basin Watermaster

Dear Mr. Kavounas:

I, or the company I represent (see below), request intervention into the Chino Basin Watermaster Judgment. I/we request that the Watermaster attorneys process the Intervention paperwork through the Court.

Number of wells: 1

Permission is granted to obtain drilling logs from: Heritage Well Service

Location(s) of wells (including addresses, parcel numbers, and landmarks): 3302 Hillview Dr S., Chino
1019-321-09-0-000

Type of usage (Irrigation, Dairy, Domestic, etc.):

Irrigation

Property Owner (Well Owner) Information:

Name: Richard W Anderson

Address: 3302 Hillview Dr S. Chino, Ca. 91710

Phone: 909-465-9979 Email: kslena1@yahoo.com

Property Occupant (Well User) Information (if different from Owner):

Name: _____

Address: _____

Phone: _____ Email: _____

Representative Handling Intervention:

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Sincerely,

Signed:  Print name: Richard Anderson

CHINO BASIN WATERMASTER

III. BUSINESS ITEMS

A. TRANSFER OF FLOOD CONTROL PERMIT P-12012057 FROM CITY OF ONTARIO TO WATERMASTER TO MONITOR AND MAINTAIN A MONITORING WELL



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: January 21, 2021

TO: Advisory Committee

SUBJECT: Transfer of Flood Control District Permit P-12012057 from City of Ontario to Watermaster to Monitor and Maintain a Monitoring Well (Business Item III.A.)

SUMMARY:

Issue: The transfer of a permit currently held by the City of Ontario to monitor, maintain, and operate a monitoring well on San Bernardino County and Flood Control District (SBCFCD) property is necessary to incorporate this well into Watermaster's monitoring network.

Recommendation: Recommend to the Watermaster Board to approve the permit transfer.

Financial Impact: The permit requires Watermaster to pay an annual inspection fee of \$1,236.00. Watermaster will also indemnify the SBCFCD as to the monitoring well and provide the necessary insurance certificates as required by the permit.

Future Consideration

Advisory Committee – January 21, 2021: Advice and Assistance

Watermaster Board – January 28, 2021: Approve [Normal Course of Business]

ACTIONS:

Appropriative Pool – January 14, 2021: Information Only

Non-Agricultural Pool – January 14, 2021: Information Only

Agricultural Pool – January 14, 2021: Information Only

Advisory Committee – January 21, 2021:

Watermaster Board – January 28, 2021:

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

BACKGROUND

The City holds a permit [Attachment 1] to construct, maintain, and operate a well along the Cucamonga Channel in Flood Control property in 2013 [location shown in Attachment 2]. The City of Ontario installed the monitoring well for its own purposes and no longer has use for it. The City wishes to transfer the well to Watermaster to add to its monitoring network, instead of abandoning it.

The addition of this monitoring well will enhance Watermaster's Groundwater Quality and Groundwater Level monitoring program and will help with the monitoring of the South Archibald plume as well as fill critical data gaps in this part of the Basin.

DISCUSSION

Under Program Element 1.B. of the Optimum Basin Management Program Implementation Plan, the Chino Basin Watermaster will preserve, monitor, and maintain the well to continue its groundwater quality monitoring program. SBCFCD will continue to own the well, Watermaster will monitor and maintain, at its expense, as established in the permit. Watermaster will pay the required annual inspection fee estimated at \$1,236.00 per year, indemnify the SBCFCD, and provide the insurance certificates required by the permit. This fee is based on the notice of extension sent to the City of Ontario in November 2020 [Attachment 3] and could change over time.

If approved, Watermaster will seek an amended permit from SBCFCD [see Attachment 4] that will allow the use of the monitoring well for an additional five years. After the five-year permit term, Watermaster may renew the permit for another five years or cap the monitoring well per California regulations if it is no longer in use.

ATTACHMENTS

1. Permit P-12012057
2. Monitoring well location map
3. Notice of extension for permit P-12012057
4. Permit P-12012057 amendment form

San Bernardino County Flood Control District

825 East Third Street, Room 108
 San Bernardino, CA 92415-0835
 (909) 387-7995 - FAX (909) 387-1858



Inspection Phone:
 (909) 387-8014

Inspection office shall be notified two working days prior to commencing permitted use. **FAILURE TO OBTAIN INSPECTION SHALL BE CAUSE TO VOID THIS PERMIT.**

PERMIT

Permit Issued: JANUARY 28, 2013

Permit Expires: JANUARY 28, 2014

File: 1-351/2.04

Permit No: P-12012057

Permittee: City of Ontario
 1425 S. Bon View Avenue
 Ontario, CA 91761

Filing Fee: NO FEE

Review Fee: NO FEE

Contact/Phone: Dennis Mejia (909) 395-2609
 Utilities Engineer Manager

Annual Inspection Fee: \$5,220.00

(Nonrefundable) TOTAL: \$5,220.00


Permit Activity: Install, operate and maintain three separate ground water monitoring wells
Facility: Cucamonga Channel, C/E
Location: 1) South of Mission Boulevard, 2) south of Francis Street and 3) north of Philadelphia Street
City/Community: City of Ontario

1. The proposed permit activity shall be in accordance with the Plans (Exhibit "A"), and the Special, Standard and General Provisions, all of which are attached and made a part of this permit.
2. **AT LEAST 48 HOURS NOTICE SHALL BE GIVEN TO THE DISTRICT BEFORE STARTING ANY WORK UNDER THIS PERMIT.** Contact the District's inspector at (909) 387-8014; failure of notification is cause for revocation of this permit.
3. This permit, or a certified copy thereof, shall be kept at the job site throughout the period of operations within District right-of-way and shall be shown to any District Representative or any law enforcement officer upon demand. Exercise of this permit shall indicate acceptance of and agreement to comply with all provisions included herein. Violation of any provision shall be cause for immediate revocation of permit.

PERMITTEE'S ACCEPTANCE:

Signature by the Permittee or Permittee's Authorized Agent of this Permit shall indicate acceptance of all of the provisions of the permit.

DISTRICT APPROVAL:


 Permittee's Signature 1/25/13
 Date

DENNIS MEJIA


 KEVIN BLAKESLEE 1/28/13
 Deputy Flood Control Engineer Date

PRINT
UTILITIES ENGINEERING DIVISION MANAGER
 TITLE

cc: Fish and Game
 FC Operations Supt
 Inspector

SPECIAL PROVISIONS

1. An annual inspection fee shall be due on the anniversary date of this permit. The annual inspection fee shall be in accordance with the District's Schedule of Fees Ordinance in effect on the anniversary.

STANDARD PROVISIONS

1. **The term of this permit is for one year.** The District will coordinate an extension(s) to the permit term upon receipt of a completed **Flood Control Permit Amendment Application** at least thirty days prior to the expiration date.
2. No revisions to the approved plans shall be made during construction without review, written approval and/or permit amendment from the District.
3. No floatable materials or stockpiling shall be maintained in District right-of-way, and equipment shall be kept out of District right-of-way except when in use during working hours.
4. The existing access gates shall be locked after hours and on weekends by interlocking Permittee's lock with the District's lock to allow District access.
5. The proposed activity within District right-of-way shall be in compliance with all City ordinances for noise and operating hours.
6. ***The ground water monitoring wells shall be located a minimum of 30-feet from the channel wall. The exact location of the ground water monitoring wells shall be field coordinated with the District's inspector prior to installation.***
7. All applicable fees required for this permit shall be in accordance with the District's current Schedule of Fees Ordinance in effect at the time of District inspection.
8. This permit shall become effective upon the "Permit Issued" date shown on Page 1 of this permit. All permit provisions and all applicable fees (i.e. inspection fees, monthly land use fees, etc.) for the permit shall commence or become enforceable upon the Permit Issued date, regardless of the Permittee's actual commencement of activity within District right-of-way. Signature by the Permittee or Permittee's Authorized Agent on Page 1 of this permit shall indicate the Permittee's agreement to assume all responsibility and to adhere to the permit terms and fees from the date of permit issuance.
9. The Permittee shall not have exclusive use of the permitted area. The District may allow other Permittees access to the area to engage in permitted activities.
10. All existing asphalt or concrete surfacing removed for the installation of the ground water monitoring wells shall be sawcut at the removal limits. Any settlement in the future shall be maintained by the Permittee.

11. Backfill in all areas having flood control facilities shall be similar to the existing material and shall not contain organic material, broken concrete or pavement, or other material unsuitable for compaction. Backfill two feet deep under concreted rock slope protection and two feet behind concrete structures shall be compacted to at least 95% of maximum dry density as determined by ASTM D-1557. All other backfill shall be compacted to at least ninety percent (90%) relative density as determined by ASTM test Method D-1557, Method C and certified evidence thereof submitted. Compaction tests shall be performed at locations specified and to the satisfaction of the District.
12. All construction and material testing for facilities constructed within District right-of-way will be performed by the Permittee and/or Permittee's authorized agent and certified evidence thereof shall be furnished to the District at the Permittee's expense.
13. The Permittee will submit "Record Drawings", stamped and signed by a Registered Engineer in the State of California, at the time of the final inspection.
14. No more than one-third (1/3) of any flood control facility may be obstructed during the period October 15 to April 15, nor more than two-thirds (2/3) of any facility may be obstructed during the remaining period. The term "obstruction" shall include all temporary or permanent structures, falsework, excavated material, and equipment connected with the construction. For the purpose of computing the area of an obstruction, dimensions shall be taken normal to the channel flow of the actual physical outline of the obstruction.
15. Concrete for rock structures, bottom controls, and splash pads shall be 560-B or C-3250. All concrete shall conform to Section 201-1 of the Standard Specifications for Public Works Construction, latest edition, unless otherwise specified in this permit.
16. Concrete mix designs shall be submitted to the District for review and approval at least 72 hours prior to concrete placement within District right-of-way.
17. All reinforcing steel shall conform to the requirements of ASTM A-615 and shall be Grade 60.
18. The ground water monitoring wells shall be adequately marked with above ground markers per District's S.P. 204, attached herewith as **Exhibit "B"**, at intervals determined in the field by the District.
19. A modified concrete apron, per District's S.P. 260, attached herewith as **Exhibit "C"**, shall be required around all above ground structures.
20. Should maintenance activities be required at anytime, the Permittee shall coordinate the permit activity with the District's Flood Control Operations Division.
21. ***At such time when the monitoring wells are no longer in use, the wells shall be capped per State regulations.***

GENERAL PROVISIONS

1. Exercise of this permit, by Permittee or Permittee's authorized agent, shall indicate acceptance of all of the provisions of this permit. Permittee shall make all contractors doing work on this project familiar with all of the requirements of this permit. Violation of any provisions of this permit shall be cause for immediate revocation of the permit.
2. INSURANCE - This permit shall not become valid until the Certificate of Insurance has been completed by your contractor's insurance company and approved by the Flood Control District. If the permit activity is to be completed by Permittee's forces, the Certificate of Insurance shall be completed by Permittee's insurance company and approved by the Flood Control District.
3. The Permittee shall indemnify and hold the District and all officers, employees and agents of said public body free and harmless from any and every claim, demand or action for damages, or injury to any person or persons or property of any kind whatsoever, and any cost or expense in connection therewith, and agrees to defend the Flood Control District, the County of San Bernardino, and all officers, employees and agents of said public body against any claims or demands which may arise out of or result from Permittee's construction, operation, use or activities on District right-of-way.
4. A copy of this permit will be sent to the State Department of Fish and Game, who may require a permit for this type of activity. It is the responsibility of the Permittee to obtain any required permits and approvals prior to starting any activity authorized in the permit. State Department of Fish and Game may be contacted at the address below.

Department of Fish and Game
Region 6, -Environmental Services
4665 Lampson Avenue, Suite J
Los Alamitos, CA 90720
(562) 430-7212

A completely executed copy of the State Department of Fish and Game permit shall be kept at the permit site at all times while work is being performed. Permittee shall make all contractors doing work on this project familiar with all of the requirements of the State Department of Fish and Game permit.

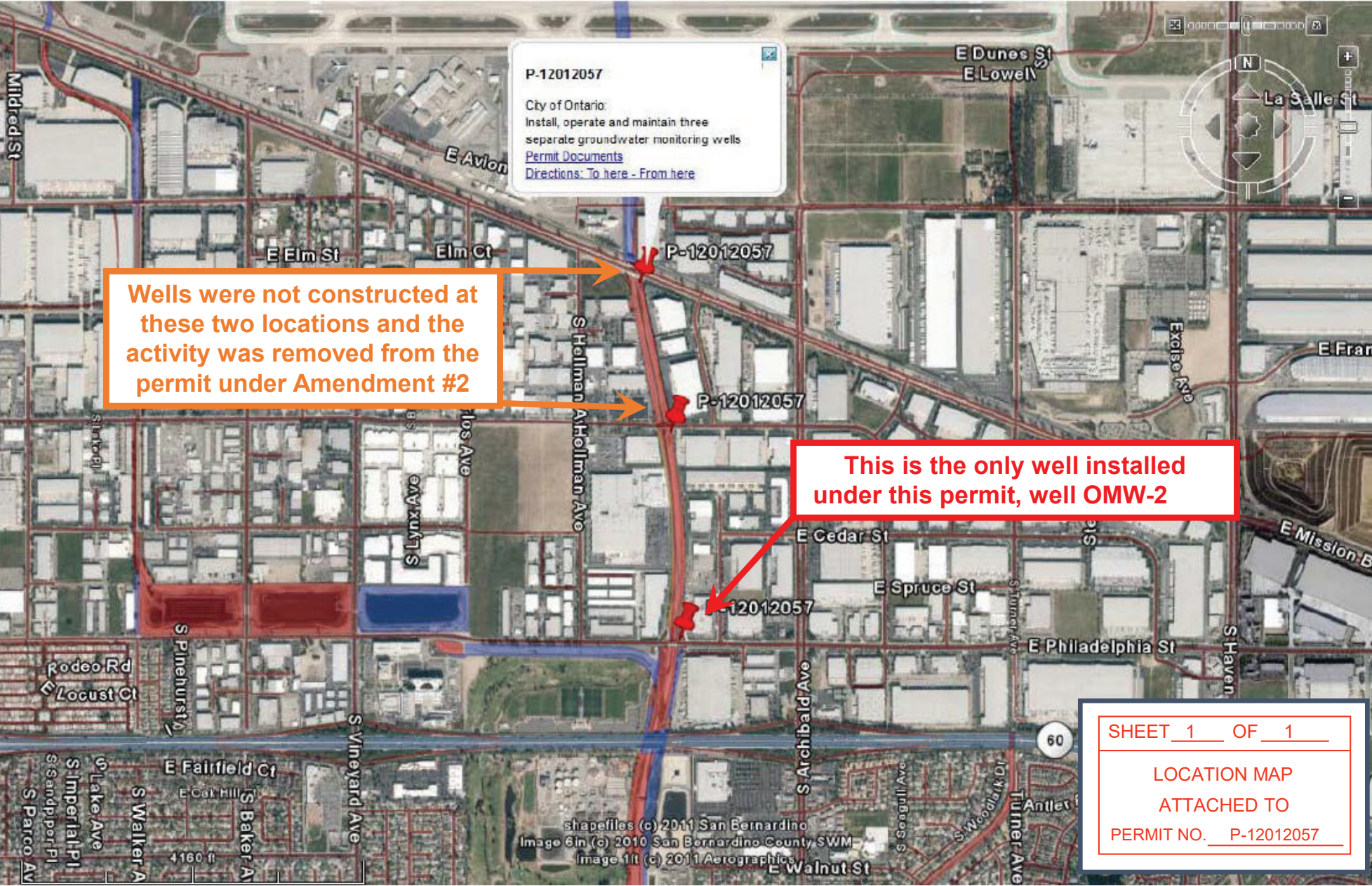
5. Prior to beginning any activity authorized in this permit, the Permittee and/or Permittee's authorized agent, shall notify Underground Service Alert (USA) at 1-800-422-4133 at least 48 hours in advance to coordinate the permit activity on District right-of-way.
6. In accepting this permit, the Permittee agrees to replace any existing improvements which may include but not be limited to access road pavement, irrigation pipelines, chain link fencing and landscaping with acceptable products, installed to size, line and grade as the existing products removed and as approved by the District.
7. Work done in the absence of prescribed inspection may be required to be removed and replaced under the proper inspection, the entire cost of removal and replacement, including the cost of all materials used in the work thus removed, shall be borne by the Permittee, regardless of whether the work removed is found to be defective or not. Work covered up without the authority of the District, shall upon order of the District, be uncovered to the extent required, and the Permittee shall bear the entire cost of performing all the work and furnishing all the equipment and materials necessary for the removal and subsequent replacement of the covering, as directed by the District.
8. Should installation or maintenance activities be required during the period October 15 to April 15, work shall be undertaken within a 5-day clear weather forecast. Permittee shall maintain and provide for a flood watch when storm conditions threaten, and have personnel and equipment available on a 24-hour schedule and provide the District with the names and after-hours phone numbers of responsible supervisory personnel.
9. Any survey monuments which will be disturbed or destroyed shall be located, referenced and a corner record filed with the County Surveyor prior to the start of construction. The monuments shall be reset in a surface of the new construction, with a suitable monument box placed thereon, or set with permanent witness monuments. A corner record shall be filed with the County Surveyor for reset of monuments and evidence submitted prior to finalizing the permit. All work shall be performed under the direction of a licensed land surveyor or registered civil engineer at the expense of the Permittee.

10. Access to the District's levees, channels and patrol roads shall remain open and free to vehicular traffic at all times. Alternate access to the facilities shall be provided when existing access is severed or impaired. Permittee must prevent the public or unauthorized persons from entering the construction area or the District's right-of-way.
11. The Permittee shall perform, at Permittee's own expense, all construction surveying and engineering necessary to control construction to limits defined in the Plans and Exhibit "A". The construction surveying and engineering will be performed to the District's satisfaction.
12. Permittee shall, at all times, exercise proper dust control and dust abatement.
13. At any time during the life of this permit, the District may revise, modify or add provisions to this permit as may be required to meet the flood control, water conservation and safety responsibilities of the District.
14. The location of any temporary construction roadways or ramps which the Permittee may wish to build within District right-of-way shall be subject to the approval of the District. Roads shall be constructed so as to wash out during any appreciable flows.
15. This permit is valid only to the extent of the Flood Control District's jurisdiction. Permits or other approvals required by other cognizant agencies or underlying fee owners of District easement lands shall be the responsibility of the Permittee. Nothing contained in this permit shall be construed as a relinquishment of any rights now held by the Flood Control District.
16. If the Permittee should refuse or neglect to comply with the provisions of the permit, or the orders of the District, the District may have such provisions or orders carried out by others at the expense of the Permittee.
17. If the Permittee fails to comply with any obligation contained herein, Permittee shall be liable to the District for any administrative expenses and attorney's fees incurred in obtaining compliance with this permit and any such expenses and fees incurred in processing any action for damages or for any other remedies permitted by law.
18. No part of the activities authorized under this permit shall be accepted in phases. All work within District right-of-way must be completed prior to District acceptance of improvements within District right-of-way.
19. At the completion of the construction activities, the area shall be cleaned, graded and dressed to the satisfaction of the District. A joint inspection (Permittee/District) shall be made to determine if the work has been completed in accordance with permit requirements.
20. This permit is valid only for the purpose specified herein. All proposed changes shall be submitted, in writing, for District review and approval.
21. Activities under this Permit are subject to any instructions of the Flood Control Engineer or his representative. ALL INSTRUCTIONS MUST BE STRICTLY OBSERVED.
22. District activities shall take precedence at all times and, when any work or activity must be performed to carry out the functions and purposes of the District, Permittee must allow same to be done without interference.
23. Any damage caused to District facilities or structures by reason of the exercise of the Permit shall be repaired at the cost of the Permittee to the satisfaction of the District. Permittee will be billed for the actual cost to the District should Permittee neglect to make such repairs promptly.
24. Any District right-of-way monuments that are removed, disturbed, or destroyed as a result of activity under permit will be replaced by the District. Permittee will be billed and agrees to immediately pay all costs of such replacement.
25. Unless otherwise specified herein, this permit is subject to all prior permits, agreements, easements, privileges or other rights, whether recorded or unrecorded, in the area specified in this permit. Permittee shall make his own arrangements with holders of such prior rights.
26. The permitted activities shall be in accordance with:
 - a. The San Bernardino County Department of Public Works, Transportation and Flood Control Standard Specifications, available at the Department of Public Works, 825 E. Third Street, San Bernardino, California; and

- b. all applicable provisions of the "Construction and Safety Orders" issued by the State Division of Industrial Safety and "Manual of Accident Prevention in Construction" issued by the Associated General Contractors, Inc.
27. All work associated with the activities authorized under this permit shall conform with all Cal-OSHA requirements. Prior to any shoring activity, the Permittee or Permittee's authorized agent shall submit shoring plans, signed and approved by a registered engineer, and copies of required permits.
 28. It shall be the responsibility of the Permittee and/or the Permittee's authorized agent to insure that all personnel performing work authorized under this permit are adequately trained and have appropriate safety gear and equipment before entering any confined space.
 29. The Permittee shall comply with the District's Stormwater Ordinance 3588 and all applicable National Pollutant Discharge Elimination System (NPDES) requirements to reduce or eliminate pollution of stormwater discharges into waters of the United States. In this regard, the Permittee shall utilize best management practices in the operation and storage of equipment, machinery, fuels, etc., to prevent any pollutants from being discharged into any storm drain and/or channel systems. In addition, pollutants (including sediment) generated as a result of the activity authorized by this permit shall not be discharged into the drainage system.
 30. Should future activities of the Corps of Engineers and/or the District so require, the Permittee shall, at Permittee's expense, relocate all or any part of the subject works as so required.
 31. The District will consider time extensions to the permit upon receipt of a written request from the Permittee thirty days prior to expiration.
 32. The area disturbed by permitted activities shall be kept to minimum and shall be limited to that area actually being worked.
 33. No nuisance shall be allowed on any of the premises and the Permittee shall exercise diligence in precluding any dumping operations in the area by patrolling or installing barriers to deter unauthorized access when the premises are not supervised.
 34. Any unauthorized structure or portions thereof placed on District right-of-way or which affect District structures, must be removed by Permittee without cost to the District.
 35. Violation of any provision contained therein, without written consent of the District, shall be cause for immediate revocation of this permit after written notice to the Permittee of any violation not remedied within thirty days following said written notice.
 36. Upon cancellation or revocation of this permit, for any cause whatsoever, Permittee shall immediately cease all activities authorized hereunder, shall restore District right-of-way, structures and facilities to the satisfaction of the District, and shall vacate the District's premises. Should Permittee neglect to restore the premises, structures and facilities to a condition satisfactory to the District, the District will perform such work and Permittee agrees to reimburse the District for all actual costs of work performed.
 37. If the permit term is extended, an annual inspection fee shall be due each year on the anniversary date of the permit. The annual inspection fee shall be based on the District's current Schedule of Fees Ordinance in effect on the anniversary date of the permit.
 38. It is expressly understood that the area involved under this permit is subject to inundation from storm, flood and/or conservation flows at any time, and that the District shall not, in any way, be obligated to afford protection against said flows, or to assume any cost for damages. The District reserves the right to divert any storm or flood flows upon any land under this permit any time, and no diversion of such shall be made by the Permittee without the consent of the District.
 39. All concrete shall conform to Section 201-1 of the Standard Specification for Public Works Construction, latest edition, unless otherwise specified in this permit. Curing compound shall conform to the provisions of Section 201-4.1 of the Standard Specifications for Public Works Construction, latest edition, Type 1-clear or translucent with red fugitive dye.
 40. If applicable, the Permittee shall provide a wheel shaker or other approved device at the entrance of the job site to minimize debris track out on public streets.

41. The Permittee shall comply with all provisions of Rule 403-Fugitive Dust of South Coast Air Quality Management District.
42. The permit activities allowed under this permit may require the Permittee to use a pre-emergent within District right-of-way in order to control the growth of weeds. The District currently uses the following pre-emergent for this purpose: Landmark XP @ 9 oz/acre, Milestone VM @ 7 oz/acre, Reign (Aid in Suspension) @ 1 pt/acre. The necessity to use this or a similar type of pre-emergent shall be at the discretion of the District's inspector, and the type and method of use of the pre-emergent shall be submitted by the Permittee for review and approval by the District's inspector prior to use. Please contact Emilio Lopez, Supervising Agricultural Standards Officer for the San Bernardino County Agriculture Department at (909) 387-2131 with any questions or concerns regarding the proper application of the required pre-emergent.
43. The District's Schedule of Fees Ordinance is subject to change by the County Board of Supervisors. The Board typically considers changes in the Schedule of Fees Ordinance to take effect at the beginning of each fiscal year (July 1). Should the borrow fee rate be adjusted at any time during the life of this permit in accordance with changes to the Schedule of Fees Ordinance, the Permittee shall have the right to continue soil removal based on the new rate or request cancellation of their permit prior to the effective date of the new rate. Upon cancellation, the Permittee shall be responsible for restoring the work area to the satisfaction of the District prior to vacating District right-of-way. The District shall not be responsible for any impact to contractual obligations the Permittee may have with any clients as a result of revisions to the District's Schedule of Fees Ordinance.
44. The Permittee is hereby advised that the District's inspector shall make routine, periodic visits to the construction site commencing upon the date of permit issuance. Such site inspections shall be performed to ensure that permit activities have not been initiated without proper notification to the District. As such, the District shall have its inspector charge the appropriate time for such site visits, whether work is being performed or not, and inspection fees for the permit may be assessed accordingly based on the time necessary to conduct the necessary site visits.
45. It shall be the responsibility of the Permittee to ensure that all applicable Federal, State and local regulatory requirements are adhered to during the entire term of this permit.

Revised 03/27/2012





Flood Control District

Brendon Biggs, M.S., P.E.
Chief Flood Control Engineer

November 16, 2020

Permittee: City of Ontario
1425 S. Bon View Avenue
Ontario, CA 91761

File: 1-351/2.04
Permit No: P-12012057

Attention: Dennis Mejia
Utilities Engineer Manager

Permit Activity: Install, operate and maintain one groundwater monitoring well (OMW-2)
Facility: Cucamonga Channel, C/E
Location: North of Philadelphia Street
City/Community: City of Ontario

District records indicate that this permit will expire on January 28, 2021. If you wish to extend the permit for an additional five-year term, please complete and submit a Permit Amendment Application along with the 2021 annual inspection fee of \$1,236. Please submit your payment made payable to the San Bernardino County Flood Control District with the enclosed invoice.

The District's Schedule of Fees Ordinance and Permit Amendment Application can be found at: <http://cms.sbcounty.gov/dpw/Operations/PermitsOperationsSupportDivision/FloodControl.aspx>

If you have any questions regarding the above, please contact the undersigned at (909) 387-8012 or email at bhartmann@dpw.sbcounty.gov.

Sincerely,

BRENDA HARTMANN
Property Management Coordinator
Permits/Operations Support Division

BH:jp
Attachment
O-GE 20201116

BOARD OF SUPERVISORS

ROBERT A. LOVINGOOD
First District

JANICE RUTHERFORD
Second District

DAWN ROWE
Third District

CURT HAGMAN
Chairman, Fourth District

JOSIE GONZALES
Vice Chair, Fifth District

Leonard X. Hernandez
Chief Executive Officer



Department of Public Works

- Environmental & Construction • Flood Control
- Operations • Solid Waste Management
- Surveyor • Transportation

Brendon Biggs, M.S., P.E.
Chief Flood Control Engineer

PERMITS/OPERATIONS SUPPORT DIVISION INVOICE

ISSUED DATE: November 16, 2020

DUE DATE: October 25, 2020

PERMITTEE:

City of Ontario
303 East "B" Street
Ontario, CA 91764

Attn: Eric Woosley

ZONE NO: 1
PERMIT NO: P-12012047
FILE NO: 1-351/2.04
DPW WO #: AP12012047
NOTATION: 2020 annual inspection fee

ITEM NO.	ACCOUNT CODE	DESCRIPTION	CHARGES
101	40758350 1910002518	Filing Fee	\$ -
701	40758350 1910002518	Plan Checks/Review Fee	\$ -
201	40759680 1910002518	Inspection Fee	\$ 1,236.00
801	40758350 1910002518	Amendment	\$ -
301	40758525 1910002518	Land Use/Lease	\$ -
401	40758550 1910002518	Royalties	\$ -
TOTAL			\$1,236.00

PLEASE INCLUDE PERMIT NUMBER ON THE CHECK

Payment in full is requested
Please include Invoice Stub with Payment
Please include Permit Number on Check

INVOICE STUB FOR PERMITS/OPERATIONS SUPPORT DIVISION

PERMITTEE:	ACCOUNT CODE	ITEM NO.	DESCRIPTION	CHARGES
City of Ontario	40758350 1910002518	101	Filing Fee	\$ -
303 East "B" Street	40758350 1910002518	701	Plan Checks/Review Fee	\$ -
Ontario, CA 91764	40759680 1910002518	201	Inspection Fee	\$ 1,236.00
PERMIT NO: P-12012047	40758350 1910002518	801	Amendment	\$ -
FILE NO: 1-351/2.04	40758525 1910002518	301	Land Use/Lease	\$ -
DPW WO #: AP12012047	40758550 1910002518	401	Royalties	\$ -
NOTATION: 2020 annual inspection fee				

Make Checks Payable to:
San Bernardino County Flood Control District

Department of Public Works
Attn: Administrative Services
825 E. Third Street, Room 201
San Bernardino, CA 92415-0835

AMOUNT DUE
\$1,236.00

ENTER AMOUNT PAID: _____

CHINO BASIN WATERMASTER

IV. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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

IV. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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

CHINO BASIN WATERMASTER

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield

NOTICE OF INTENT

Chino Basin Watermaster’s “Notice of Intent” to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 28th day of January 2021, the Chino Basin Watermaster hereby adopts this “**Notice of Intent**” to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCVRS 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3(b), Page 73).

Approved by:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR**

Signature: _____

Attest:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER**

Signature: _____