

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, February 18, 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, February 18, 2021**

9:00 a.m. – Advisory Committee Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – February 18, 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: (872) 240-3212

Access Code: 896-263-005

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA – ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on January 21, 2021 (*Page 1*)

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of December 2020 (*Page 12*)
2. Watermaster VISA Check Detail for the month of December 2020 (*Page 23*)
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020 (*Page 26*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 (*Page 29*)
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 (*Page 33*)
6. Cash Disbursements for January 2021 (Information Only) (*Page 60*)

**C. APPLICATION: WATER TRANSACTION (*Page 71*)**

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

The purchase of 1,000.0 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account. Date of application: November 9, 2020.

**D. APPLICATION: RECHARGE (*Page 79*)**

Recommend to the Watermaster Board to approve Jurupa Community Services District's Application for Recharge and direct Watermaster staff to account for this recharge.

**E. APPLICATION: LOCAL STORAGE AGREEMENTS (*Page 90*)**

Recommend to the Watermaster Board to approve the proposed agreements on the condition that Watermaster's approval of Storage Agreements authorizing storage in excess of 500,000 acre-feet Safe Storage Capacity beyond June 30, 2021 are subject to Watermaster's further exercise of discretion to limit and reduce storage in accordance with the Peace Agreement.

**II. BUSINESS ITEMS**

**A. 2013 RMPU PROJECTS FINANCING OPTIONS (Page 99)**

Recommend to the Watermaster Board to approve the 20 year loan term.

**B. WATERMASTER BUDGET PROCESS AND ADVISORY COMMITTEE ROLE  
(DISCUSSION AND POSSIBLE ACTION) (Page 103)**

**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. March 26, 2021 Hearing
4. Kaiser Permanente Lawsuit

**B. ENGINEER**

1. Local Storage Limitation Solution – Engineering Analysis Results
2. History of Basin Storage Estimates – Errata
3. 2023 RMPU Scope of Work
4. GLMC – CY 2021 Schedule
5. PBHSC – CY 2021 Schedule

**C. CHIEF FINANCIAL OFFICER**

1. Fiscal Year 2020/21 Mid-Year Review
2. Fiscal Year 2021/22 Budget Schedule

**D. GENERAL MANAGER**

1. Proposed Changes to the Chino Basin Peace Agreement (2000)
2. San Sevaine Project Recognition
3. Richard Anderson Overlying (Agricultural) Pool Intervention Request
4. Other

**E. INLAND EMPIRE UTILITIES AGENCY (Page 105)**

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

**F. METROPOLITAN MEMBER AGENCY REPORTS**

**IV. COMMITTEE MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VII. FUTURE MEETINGS AT WATERMASTER\***

02/18/21 Thu 9:00 a.m. Advisory Committee  
02/23/21 Tue 9:00 a.m. Groundwater Recharge Coordinating Committee (GRCC)  
02/25/21 Thu 11:00 a.m. Watermaster Board

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

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Advisory Committee Meeting held on January 21, 2021

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ADVISORY COMMITTEE MEETING**

January 21, 2021

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

**ADVISORY COMMITTEE MEMBERS PRESENT ON CALL**

**AGRICULTURAL POOL**

Jeff Pierson, Chair	Crops
Gino Filippi for Ron LaBrucherie, Jr.	Crops
Bob Feenstra	Dairy
Pete Hall	State of California – CIM/CDCR
Marilyn Levin for Carol Boyd	State of California – DOJ

**APPROPRIATIVE POOL**

Chris Diggs, Vice-Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Scott Burton	City of Ontario
Steve Ledbetter for Rosemary Hoerning	City of Upland
John Bosler	Cucamonga Valley Water District
Cris Fealy	Fontana Water Company
Josh Swift	Fontana Union Water Company
Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Brian Lee	San Antonio Water Company
Todd Minten	Santa Ana River Water Company
Steve Ledbetter for Rosemary Hoerning	West End Consolidated Water Company

**NON-AGRICULTURAL POOL**

Brian Geye, 2 <sup>nd</sup> Vice-Chair	California Speedway Corporation
Bob Bowcock for Kathleen Brundage	CalMat Co.
Courtney Jones for Christopher Quach	City of Ontario (Non-Ag)

**WATERMASTER STAFF PRESENT ON CALL**

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
Justin Nakano	Water Resources Technical Manager
Anna Nelson	Executive Services Director
Frank Yoo	Water Resources Senior Associate
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

**WATERMASTER CONSULTANTS PRESENT ON CALL**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost
Lauren Sather	West Yost

**OTHERS PRESENT ON CALL**

Gregor Larabee	Agricultural Pool - State of California - DCR
Amanda Coker	City of Chino

Eunice Ulloa  
Eduardo Espinoza  
Praseetha Krishnan  
Randall Reed  
Jiwon Seung  
Ben Lewis  
Joshua Aguilar  
Andy Campbell  
Christiana Daisy  
Shivaji Deshmukh  
Sylvie Lee  
Cathleen Pieroni  
Christina Valencia  
John Lopez  
David De Jesus  
Matthew Litchfield  
Richard Rees

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

### **CALL TO ORDER**

Chair Pierson called the Advisory Committee meeting to order at 9:07 a.m.

### **ROLL CALL**

(0:01:23) Chair Pierson stated that roll call was not needed since Watermaster would be using the GoTo Meeting participation list as attendance.

### **AGENDA – ADDITIONS/REORDER**

(0:01:51) Mr. Kavounas suggested pulling Consent Item II.E., the Chino Basin Watermaster 43rd Annual Report since staff received suggested edits and taking it as a Business Item. The Pool agreed.

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

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

(0:02:42) Chair Pierson introduced the calendar year 2021 Advisory Committee Officers.

## **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

### **B. FINANCIAL REPORTS**

Receive and file as presented:

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

4. Treasurer's Report of Financial Affairs for the Period October 1, 2020 through October 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through October 31, 2020
6. Cash Disbursements for the month of November 2020
7. Watermaster VISA Check Detail for the month of November 2020
8. Combining Schedule for the Period July 1, 2020 through November 30, 2020
9. Treasurer's Report of Financial Affairs for the Period November 1, 2020 through November 30, 2020
10. Budget vs. Actual Report for the Period July 1, 2020 through November 30, 2020
11. Cash Disbursements for December 2020 (Information Only)

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY**

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**

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

**E. CHINO BASIN WATERMASTER 43<sup>rd</sup> ANNUAL REPORT (FISCAL YEAR 2019/20)**

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 43<sup>rd</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

Item taken separately under Business Items at the request of Watermaster staff.

**F. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST**

Recommend Watermaster filing the request for intervention with the Court.

(0:03:20) Chair Pierson commented on Consent Item F, Richard Anderson Overlying (Agricultural) Pool Intervention request and Mr. Kavounas suggested removing it from the Consent Calendar for further discussion. Chair Pierson agreed.

(0:06:26) A voice vote was taken, and the results are attached to these minutes.

*Motion by Mr. Justin Scott-Coe, seconded by Mr. Chris Diggs, and passed by majority 80 votes in favor and 20 votes against with the Agricultural Pool abstaining*

***Moved to approve the Consent Calendar Items II.A.-II.D. as presented.***

(0:07:30) Mr. Kavounas gave a report on Consent Calendar Item II.F. A discussion ensued.

(0:17:20) A roll call vote was taken, and the results are attached to these minutes.

*Motion by Mr. Justin Scott-Coe, seconded by Mr. Chris Diggs, and passed by majority 75 votes in favor and 25 votes against.*

***Moved to approve Consent Calendar Item II.F., Richard Anderson Overlying (Agricultural) Pool Intervention Request, as presented.***

**III. BUSINESS ITEMS**

(0:22:34) Mr. Kavounas invited Mr. Nakano to give a report on Consent Calendar Item II.E. on the suggested edits to the Chino Basin Watermaster 43<sup>rd</sup> Annual Report.

(0:23:50) Mr. Nakano gave a report on the comments that have been received by various parties.



(0:27:44) A voice vote was taken, and the results are attached to these minutes.

*Motion by Mr. Dave Crosley, seconded by Mr. Chris Berch, and passed by majority 80 votes in favor and 20 votes against with the Agricultural Pool abstaining*

***Moved to approve Consent Calendar Item II.E., Chino Basin Watermaster 43<sup>rd</sup> Annual Report (Fiscal Year 2019/2020) with proposed edits.***

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

Recommend to the Watermaster Board to approve the permit transfer.

(0:28:47) Mr. Kavounas invited Mr. Tellez Foster to give a report.

(0:29:38) Mr. Tellez Foster gave a report. A discussion ensued.

(0:33:24) A voice vote was taken, and the results are attached to these minutes.

*Motion by Mr. Chris Diggs, seconded by Mr. Justin Scott-Coe, and passed by majority 80 votes in favor and 20 votes against with the Agricultural Pool abstaining.*

***Moved to approve the Transfer of Flood Control Permit P-12012057 From City of Ontario to Watermaster to Monitor and Maintain a Monitoring Well.***

**B. APPROPRIATIVE POOL QUESTIONS REGARDING ADVISORY COMMITTEE ACTION (DISCUSSION ONLY)**

(0:34:28) Mr. Kavounas gave a report. A discussion ensued.

**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

(0:45:03) Mr. Herrema gave a report on any updates or changes since Pools.

**B. ENGINEER**

1. Local Storage Limitation Solution

(0:46:27) Mr. Malone gave a report.

**C. CHIEF FINANCIAL OFFICER**

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

(0:47:35) 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. 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

(0:48:01) Mr. Kavounas introduced Ms. Sather from West Yost who gave a report on the Water Use Efficiency Rulemaking Update. A discussion ensued.

(1:08:33) Mr. Kavounas introduced Mr. Yoo who gave a report and short demonstration of the new Watermaster Website which will be launched February 1<sup>st</sup>, 2021.

(1:22:10) Mr. Kavounas reminded the Committee that the RMPU Financing Options will be explored in more detail at the RIPComm meeting taking place directly after the Advisory Committee meeting was over.

(1:22:55) Mr. Kavounas stated that Items 5, 6 & 7 of the General Manager's report were unchanged from the Pool Committee Meetings provided last week; the Advisory Committee declined to hear the reports again.

(1:23:25) Mr. Kavounas reported to the Committee that during Watermaster's Annual Holiday Fundraiser, the goal of \$5,000.00 was surpassed and offered thanks and gratitude to everyone who donated.

**E. INLAND EMPIRE UTILITIES AGENCY (INTERAGENCY WATER MANAGERS' REPORT)**

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

(1:25:21) Mr. Deshmukh from Inland Empire Utilities Agency introduced the Item and Mr. Campbell who gave a presentation. A discussion ensued.

**F. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

(1:43:47) Mr. Litchfield gave a report.

**V. INFORMATION**

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

**VI. COMMITTEE MEMBER COMMENTS**

(0:47:05) Mr. Craig welcomed the new Chair, Mr. Pierson, back to this position and thanked Mr. Geye for his year as Chair.

(1:47:49) Chair Pierson also expressed his gratitude to Mr. Geye for his leadership and efficiency in Calendar Year 2020.

**VII. OTHER BUSINESS**

None

**VIII. 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 Pierson adjourned the Advisory Committee meeting at 10:56 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

Attachments:

1. 20210121 Vote Outcome for Consent Calendar Items II.A.-II.D.
2. 20210121 Vote Outcome for Consent Calendar Item II.F.
3. 20210121 Vote Outcome for Consent Calendar Item II.E.
4. 20210121 Vote Outcome for Business Item III.A.



**2021 ADVISORY COMMITTEE VOLUME VOTE**  
**Assessment Year 2020-2021 (Production Year 2019-2020)**

**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	3.325	0.000	3.325	3.325	3.325
Minor 2	Y	Y	3.325	0.000	3.325	3.325	3.325
Chino Hills, City Of	Y	Y	2.200	0.000	2.200	2.200	2.200
Chino, City Of	Y	Y	3.937	0.000	3.937	3.937	3.937
Cucamonga Valley Water District	Y	Y	5.651	0.000	5.651	5.651	5.651
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.593	0.000	5.593	5.593	5.593
Jurupa Community Services District	Y	Y	7.975	0.000	7.975	7.975	7.975
Monte Vista Water District	Y	Y	6.822	0.000	6.822	6.822	6.822
Ontario, City Of	Y	Y	15.244	0.000	15.244	15.244	15.244
Pomona, City Of	Y	Y	13.329	0.000	13.329	13.329	13.329
Upland, City Of	Y	Y	3.228	0.000	3.228	3.228	3.228
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
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>80.000</b>

CALCULATE QUORUM	CALCULATE VOTES
RESET ALL	RESET VOTES

"YES" VOTES  
 80.000%

"NO" VOTES  
 20.000%

**PASSED**

**Attachment 2 to 20210121 Advisory Committee Minutes  
 CONSENT CALENDAR ITEM II.F. - Richard Anderson Overlying (Agricultural) Pool Intervention Request**



**2021 ADVISORY COMMITTEE VOLUME VOTE  
 Assessment Year 2020-2021 (Production Year 2019-2020)**

**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	3.325	0.000	3.325	3.325	3.325
Minor 2	Y	Y	3.325	0.000	3.325	3.325	3.325
Chino Hills, City Of	Y	Y	2.200	0.000	2.200	2.200	2.200
Chino, City Of	Y	Y	3.937	0.000	3.937	3.937	3.937
Cucamonga Valley Water District	Y	Y	5.651	0.000	5.651	5.651	5.651
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.593	0.000	5.593	5.593	5.593
Jurupa Community Services District	Y	Y	7.975	0.000	7.975	7.975	7.975
Monte Vista Water District	Y	Y	6.822	0.000	6.822	6.822	6.822
Ontario, City Of	Y	Y	15.244	0.000	15.244	15.244	15.244
Pomona, City Of	Y	Y	13.329	0.000	13.329	13.329	13.329
Upland, City Of	Y	Y	3.228	0.000	3.228	3.228	3.228
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	N	5.000	0.000	5.000	5.000	0.000
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>75.000</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

**"YES" VOTES  
75.000%**

RESET ALL

RESET VOTES

**"NO" VOTES  
25.000%**

**PASSED**

**Attachment 3 to 20210121 Advisory Committee Minutes  
 CONSENT CALENDAR ITEM II.E. - Chino Basin Watermaster 43rd Annual Report (Fiscal Year 2019/2020)**



**2021 ADVISORY COMMITTEE VOLUME VOTE**  
**Assessment Year 2020-2021 (Production Year 2019-2020)**

**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	3.325	0.000	3.325	3.325	3.325
Minor 2	Y	Y	3.325	0.000	3.325	3.325	3.325
Chino Hills, City Of	Y	Y	2.200	0.000	2.200	2.200	2.200
Chino, City Of	Y	Y	3.937	0.000	3.937	3.937	3.937
Cucamonga Valley Water District	Y	Y	5.651	0.000	5.651	5.651	5.651
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.593	0.000	5.593	5.593	5.593
Jurupa Community Services District	Y	Y	7.975	0.000	7.975	7.975	7.975
Monte Vista Water District	Y	Y	6.822	0.000	6.822	6.822	6.822
Ontario, City Of	Y	Y	15.244	0.000	15.244	15.244	15.244
Pomona, City Of	Y	Y	13.329	0.000	13.329	13.329	13.329
Upland, City Of	Y	Y	3.228	0.000	3.228	3.228	3.228
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
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>80.000</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

RESET ALL

RESET VOTES

"YES" VOTES  
80.000%

"NO" VOTES  
20.000%

**PASSED**

**Attachment 4 to 20210121 Advisory Committee Minutes  
BUSINESS ITEM III.A. - Transfer of Flood Control Permit P-12012057**



**2021 ADVISORY COMMITTEE VOLUME VOTE**  
Assessment Year 2020-2021 (Production Year 2019-2020)

**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	3.325	0.000	3.325	3.325	3.325
Minor 2	Y	Y	3.325	0.000	3.325	3.325	3.325
Chino Hills, City Of	Y	Y	2.200	0.000	2.200	2.200	2.200
Chino, City Of	Y	Y	3.937	0.000	3.937	3.937	3.937
Cucamonga Valley Water District	Y	Y	5.651	0.000	5.651	5.651	5.651
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.593	0.000	5.593	5.593	5.593
Jurupa Community Services District	Y	Y	7.975	0.000	7.975	7.975	7.975
Monte Vista Water District	Y	Y	6.822	0.000	6.822	6.822	6.822
Ontario, City Of	Y	Y	15.244	0.000	15.244	15.244	15.244
Pomona, City Of	Y	Y	13.329	0.000	13.329	13.329	13.329
Upland, City Of	Y	Y	3.228	0.000	3.228	3.228	3.228
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
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>80.000</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

RESET ALL

RESET VOTES

"YES" VOTES  
80.000%

"NO" VOTES  
20.000%

**PASSED**

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2020
2. Watermaster VISA Check Detail for the month of December 2020
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020
6. Cash Disbursements for                      2021 (Information Only)





# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2020)  
(Consent Calendar Item I.B.1.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – February 18, 2021:** Receive and File

**Watermaster Board – February 25, 2021:** Receive and File (Normal Course of Business)

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Receive and file

**Non-Agricultural Pool – February 11, 2021:** Moved unanimously to receive and file, without approval

**Agricultural Pool – February 11, 2021:** Receive and file

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 December 2020 were \$544,901.15.

The most significant expenditures during the month were to Inland Empire Utilities Agency in the amount of \$216,758.49 (check number 22574 dated December 17, 2020); and Brownstein Hyatt Farber Schreck in the amount of \$73,066.74 (check number 22587 dated December 23, 2020).

## ATTACHMENTS

1. Financial Report – B1

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

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**  
**December 2020**

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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22547</b>	<b>BURRTEC WASTE INDUSTRIES, INC.</b>	<b>N2111611619</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2020	N2111611619		December 2020 - customer #21136525395	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22548</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22549</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>November 2020</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	November 2020		Ag Pool Legal Services - November 2020	8467 · Ag Legal & Technical Services	22,975.00
TOTAL						22,975.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22550</b>	<b>ELIE, STEVEN</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22551</b>	<b>EMPOWER LAB</b>	<b>1636</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	1636		Empower Lab -November 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22552</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22553</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22554</b>	<b>FONTANA UNION WATER COMPANY'</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22555</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22556</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compansation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22557</b>	<b>LOEB &amp; LOEB LLP</b>	<b>1921921</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	1921921		Non-Ag Pool Legal Services - Nov. 2020	8567 · Non-Ag Legal Service	2,614.50
TOTAL						2,614.50
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22558</b>	<b>EASTVALE DEVELOPMENT - PIERSON</b>	<b>Board and Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22559</b>	<b>PIETERSMA, RONALD</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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						375.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22560</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICE 3104373874</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/26/2020	3104373874		Property tax	6044 · Postage Meter Lease	39.54
TOTAL						39.54
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22561</b>	<b>PREMIERE GLOBAL SERVICES</b>	<b>30103865</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						228.27
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22562</b>	<b>PURCHASE POWER</b>	<b>8000-9090-0016-8851</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	8000909000168851		Postage refill - 11/05/20	6042 · Postage - General	500.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22563</b>	<b>RAUCH COMMUNICATION CONSULTANTS, INC Nov-2004</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	Nov-2004		AR43 - work completed through Oct. 31, 2020	6061.3 · Rauch	2,100.00
TOTAL						2,100.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22564</b>	<b>READY REFRESH BY NESTLE</b>	<b>0023230253</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						182.35
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22565</b>	<b>ROGERS, PETER</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>12/08/2020</b>	<b>22566</b>	<b>RR FRANCHISING, INC.</b>	<b>94032</b>	<b>1012 · Bank of America Gen'l Ckg</b>	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/02/2020	94032		Monthly service - December 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
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						698.00
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						803.01
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						514.25
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						126.00
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						47,497.12
Check	12/15/2020	12/15/2020	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	768.97
TOTAL						768.97
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						8,757.69
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						125.00
Bill Pmt -Check	12/17/2020	22572	EUROFINS EATON ANALYTICAL	L0546038	1012 · Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/15/2020	L0546038		L0546038	7103.5 · Grdwtr Qual-Lab Svcs	483.00
TOTAL						483.00
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22573</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40044104</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	40044104		Court filings for November 2020	6061.5 · Court Filing Services	328.56
TOTAL						328.56
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22574</b>	<b>INLAND EMPIRE UTILITIES AGENCY</b>	<b>90027990</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/14/2020	90027990		GW Recharge O&M - 3rd quarter	1435 · Prepaid O&M Expense - IEUA	216,758.49
TOTAL						216,758.49
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22575</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/15/2020	111802		Employee deductions - December 2020	60194 · Other Employee Insurance	177.35
TOTAL						177.35
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22576</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>806561566</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/05/2020	8060561566		Miscellaneous office supplies	6031.7 · Other Office Supplies	57.62
TOTAL						57.62
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22577</b>	<b>VERIZON WIRELESS</b>	<b>9868428811</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/15/2020	9868428811		Acct #470810953-00001	6022 · Telephone	316.74
TOTAL						316.74
<b>Bill Pmt -Check</b>	<b>12/17/2020</b>	<b>22578</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						250.00
<b>General Journal</b>	<b>12/18/2020</b>	<b>12/18/2020</b>	<b>ADP, LLC</b>	<b>ADP Tax Service for 11/14/20-569712631</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				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						466.50
<b>Bill Pmt -Check</b>	<b>12/21/2020</b>	<b>22579</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/16/2020			lease due on January 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
<b>Bill Pmt -Check</b>	<b>12/21/2020</b>	<b>22580</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/17/2020	90948438900509145		Office fax	6022 · Telephone	158.70
TOTAL						158.70



**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
				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>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22588</b>	<b>CV STRATEGIES</b>	<b>5899</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020	5899		Oct. & Nov. 2020 - Strategic Communications	6906.26 · 2020 OBMP Update	2,000.00
TOTAL						<u>2,000.00</u>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22589</b>	<b>DE HAAN, HENRY</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22590</b>	<b>JOHN J. SCHATZ</b>	<b>AP Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2020			November 2020	8367 · Legal Service	15,584.00
TOTAL						<u>15,584.00</u>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22591</b>	<b>SAN BERNARDINO COUNTY FLOOD CONTROL P-11998284</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22592</b>	<b>VERIZON WIRELESS</b>	<b>9869038156</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/22/2020	9869038156		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						<u>58.03</u>
<b>Bill Pmt -Check</b>	<b>12/23/2020</b>	<b>22593</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>140187</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2020**

Type	Date	Num	Name	Memo	Account	Paid Amount
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
			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						44,855.60
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						7,622.21
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						10,747.33
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						1,226.14
					<b>Total Disbursements:</b>	<b>544,901.15</b>



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2020)  
(Consent Calendar Item I.B.2.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – February 18, 2021:** Receive and File

**Watermaster Board – February 25, 2021:** Receive and File (Normal Course of Business)

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Receive and file

**Non-Agricultural Pool – February 11, 2021:** Moved unanimously to receive and file, without approval

**Agricultural Pool – February 11, 2021:** Receive and file

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 December 2020 was \$2,255.08. The payment was processed in the amount of \$2,255.08 (by check number 22545 dated December 8, 2020). The monthly charges for December 2020 of \$2,255.08 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER  
VISA Check Detail Report  
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
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
					<b>Total Disbursements:</b>	<b><u>2,255.08</u></b>

TOTAL



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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through December 31, 2020 - Financial Report B3 (December 31, 2020) (Consent Calendar Item I.B.3.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – February 18, 2021:** Receive and File

**Watermaster Board – February 25, 2021:** Receive and File (Normal Course of Business)

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Receive and file

**Non-Agricultural Pool – February 11, 2021:** Moved unanimously to receive and file, without approval

**Agricultural Pool – February 11, 2021:** Receive and file

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 December 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 DECEMBER 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			8,798,741		369,221				9,167,963	9,167,939
Interest Revenue			25,212	1,485	380				27,078	130,813
Mutual Agency Project Revenue	173,102								173,102	176,203
Miscellaneous Income	34								34	0
<b>Total Revenues</b>	<b>173,136</b>	<b>-</b>	<b>8,823,953</b>	<b>1,485</b>	<b>369,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,368,176</b>	<b>9,474,955</b>
Administrative & Project Expenditures:										
Watermaster Administration	997,970								997,970	1,637,557
Watermaster Board-Advisory Committee	117,529								117,529	237,438
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			171,144	310,088	40,661				521,893	1,008,674
Optimum Basin Mgmt Administration	653,680								653,680	2,121,839
OBMP Project Costs	1,592,737								1,592,737	4,787,906
Debt Service	534,496								534,496	534,496
Basin Recharge Improvements	-								-	1,693,292
<b>Total Administrative/OBMP Expenses</b>	<b>1,115,498</b>	<b>2,780,913</b>	<b>171,144</b>	<b>310,088</b>	<b>40,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,418,304</b>	<b>12,021,603</b>
Net Administrative/OBMP Expenses	(942,362)	(2,780,913)								
Allocate Net Admin Expenses To Pools	942,362		691,034	215,866	35,462					
Allocate Net OBMP Expenses To Pools		2,246,417	1,662,296	514,585	69,535					
Allocate Debt Service to App Pool		534,496	534,496							
Allocate Basin Recharge to App Pool		-	-							
Agricultural Expense Transfer*			1,040,539	(1,040,539)						
<b>Total Expenses</b>	<b>4,099,510</b>	<b>-</b>	<b>4,099,510</b>	<b>-</b>	<b>145,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,418,304</b>	<b>12,021,603</b>
Net Administrative Income			4,724,444	1,485	223,944				4,949,873	(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						(1,466,888)			(1,466,888)	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						71			71	0
Refund-Excess Reserves			(127,582)		(5,084)				(132,666)	0
Refund-Recharge Debt			(107,164)						(107,164)	0
Funding To/(From) Reserves									-	0
<b>Net Other Income/(Expense)</b>	<b>0</b>	<b>0</b>	<b>(234,746)</b>	<b>(161,070)</b>	<b>(5,084)</b>	<b>161,141</b>	<b>(15,812)</b>	<b>-</b>	<b>(255,571)</b>	<b>0</b>
Net Transfers To/(From) Reserves	4,694,301		4,489,698	(159,585)	218,860	161,141	(15,812)	-	4,694,301	(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			12,163,228	355,913	326,642	161,141	(19,272)	43,169	(443,445)	12,587,376
<b>19/20 Assessable Production</b>			69,918,990	21,841,407	3,588,067				95,348,464	
<b>19/20 Production Percentages</b>			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\02 - February\Advisory\20210218 - B3 Combining Schedule\_December 2020.xlsx\Jul2020-Dec2020



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 - Financial Report B4 (December 31, 2020)  
(Consent Calendar Item I.B.4.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – February 18, 2021:** Receive and File

**Watermaster Board – February 25, 2021:** Receive and File (Normal Course of Business)

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Receive and file

**Non-Agricultural Pool – February 11, 2021:** Moved unanimously to receive and file, without approval

**Agricultural Pool – February 11, 2021:** Receive and file

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 December 1, 2020 through December 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  
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	2,460,200		
Zero Balance Account - Payroll		-		2,460,200
Restricted Funds - AP Escrow				161,141
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				12,833,077
<b>TOTAL CASH IN BANKS AND ON HAND</b>		12/31/2020		<b>\$ 15,455,762</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>		11/30/2020		6,018,346

**PERIOD INCREASE (DECREASE) \$ 9,437,416**

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets:			\$	(23,383)
Accounts Receivable				9,982,290
Assessments Receivable				(216,758)
Prepaid Expenses, Deposits & Other Current Assets				615,253
(Decrease)/Increase in Liabilities				18,886
Accounts Payable				3,138
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(942,010)
Long Term Liabilities				
Transfer to/(from) Reserves				

**PERIOD INCREASE (DECREASE) \$ 9,437,416**

**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 11/30/2020	\$ 500	\$ 447,811	\$ -	\$ 161,113	\$ 845	\$ 5,408,077	\$ 6,018,346
Deposits	-	9,982,290	-	27	-	7,425,000	17,407,317
Transfers	-	(7,643,890)	(150,606)	-	-	-	(7,794,497)
Withdrawals/Checks	-	(326,011)	150,606	-	-	-	(175,404)
<b>Balances as of 12/31/2020</b>	<b>\$ 500</b>	<b>\$ 2,460,200</b>	<b>\$ -</b>	<b>\$ 161,141</b>	<b>\$ 845</b>	<b>\$ 12,833,077</b>	<b>\$ 15,455,762</b>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 2,012,389</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>\$ 7,425,000</b>	<b>\$ 9,437,416</b>

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

Financial Report - B4

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/22/2020	Transfer		7,425,000				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ 7,425,000</b>	<b>\$0</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.63% was the effective yield rate at the Quarter ended December 31, 2020.

**INVESTMENT STATUS  
December 31, 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	\$ 12,833,077			
<b>TOTAL INVESTMENTS</b>	<b>\$ 12,833,077</b>			

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: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 -  
Financial Report B5 (December 31, 2020)  
(Consent Calendar Item I.B.5.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – February 18, 2021:** Receive and File

**Watermaster Board – February 25, 2021:** Receive and File (Normal Course of Business)

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Receive and file

**Non-Agricultural Pool – February 11, 2021:** Moved unanimously to receive and file, without approval

**Agricultural Pool – February 11, 2021:** Receive and file

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 December 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 – DECEMBER 2020

Year-To-Date (YTD) for the six months ending December 31, 2020, all but five categories were at or below the projected budget. The categories over budget were the following: (1) Watermaster Legal Services (6070's) over budget by \$211,583 or 202.3% 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 six months; (2) Advisory Committee Expenses (6200's) over budget by \$2,171 or 8.8% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Watermaster Board expenses (6300's) over budget by \$13,873 or 18.0% 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 \$71,610 or 71.9% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities and the increased legal activities by the Appropriative Pool attorney; and (5) Agricultural Meeting Attendance expenses (8470) over budget by \$7,625 or 68.7% as a result of increased meeting activity by the Agricultural Pool.

There were no Pool, Advisory or Board meetings scheduled for the month of December 2020.

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.

There are no Budget Transfers or Budget Amendments being proposed for FY 2020/21 at the current time. As the fiscal year continues, it may be required that one or both of these actions be submitted.

Overall, the Watermaster (YTD) Actual Expenses were \$3,281,561 or 42.6% below the (YTD) Budgeted Expenses of \$7,699,865.

### 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:

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 – DECEMBER 2020

As of December 31, 2020, the total (YTD) Watermaster salary expenses were \$35,174 or 3.3% below the (YTD) budgeted amount of \$1,061,916. 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 following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Advisory Committee (account 6201) above budget by \$5,810 or 40.2%; Watermaster Board (account 6301) above budget by \$11,404 or 49.5%; Appropriative Pool (account 8301) above budget by \$19,056 or 89.1%; OBMP (account 6901) above budget by \$36,277 or 52.6%; Groundwater Level (account 7104.1) above budget by \$9,680 or 31.5%; Comprehensive Recharge (account 7201) above budget by \$6,968 or 27.5%; and PE 6&7 (account 7501) above budget by \$4,441 or 149.5%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 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 - Dec '20 Actual	Jul '20 - Dec '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	561,002.83	563,435.00	-2,432.17	99.57%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	3,409.46	6,000.00	-2,590.54	56.82%	12,000.00
6011.4 · 457(f) NQDC Plan	17,032.96	17,494.00	-461.04	97.37%	34,986.00
6017 · Temporary Services	0.00	10,500.00	-10,500.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	20,272.30	14,462.00	5,810.30	140.18%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	34,452.51	23,049.00	11,403.51	149.48%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	40,434.59	21,379.00	19,055.59	189.13%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	16,728.64	18,182.00	-1,453.36	92.01%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	9,159.73	12,506.00	-3,346.27	73.24%	24,821.00
6901 · OBMP - WM Staff Salaries	105,232.96	68,956.00	36,276.96	152.61%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	22,350.11	44,395.00	-22,044.89	50.34%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	5,112.00	-5,112.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	26,779.50	30,165.00	-3,385.50	88.78%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	40,430.90	30,751.00	9,679.90	131.48%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	0.00	3,380.00	-3,380.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	2,130.00	-2,130.00	0.0%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	3,218.00	-3,218.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	32,261.13	25,293.00	6,968.13	127.55%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	8,911.00	-8,911.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	336.07	5,449.00	-5,112.93	6.17%	10,815.00
7501 · PE6&7 - WM Staff Salaries	7,411.58	2,971.00	4,440.58	249.46%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,923.00	-2,923.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	1,242.85	11,865.00	-10,622.15	10.48%	23,547.00
<b>Subtotal WM Staff Costs</b>	<b>938,538.12</b>	<b>932,526.00</b>	<b>6,012.12</b>	<b>100.65%</b>	<b>1,851,328.00</b>
60185 · Vacation	22,190.70	43,444.00	-21,253.30	51.08%	86,888.00
60186 · Sick Leave	3,706.34	28,649.00	-24,942.66	12.94%	57,299.00
60187 · Holidays	62,306.60	57,297.00	5,009.60	108.74%	71,622.00
<b>Subtotal WM Paid Leaves</b>	<b>88,203.64</b>	<b>129,390.00</b>	<b>-41,186.36</b>	<b>68.17%</b>	<b>215,809.00</b>
<b>Total WM Salary Costs</b>	<b>1,026,741.76</b>	<b>1,061,916.00</b>	<b>-35,174.24</b>	<b>96.69%</b>	<b>2,067,137.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

LEGAL SERVICES  
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – DECEMBER 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 December 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 \$12,601 or 2.5% below the (YTD) budgeted amount of \$496,747.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of December 31, 2020 was \$211,583 or 202.3% above the budgeted amount of \$104,585. 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 \$83,758 or 437.4%; Miscellaneous (6078) which were over budget by \$123,394 or 258.3%; and the Ely Basin Investigation (6078.25) which were over budget by \$33,237 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 \$5,413 or 100%; Personnel Matters (6073) under budget by \$637 or 7.1%; Interagency Issues (6074) under budget by \$17,820 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$4,936 or 91.0%.

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 December 31, 2020 was \$15,405 or 18.8% 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.

The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2020. For December 2020, no meetings were conducted during the month, as anticipated.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of December 31, 2020, the category of OBMP legal expenses were \$208,779 or 67.3% below the budgeted amount of \$310,037. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$13,952 or 17.6%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 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 - Dec '20</u> <u>Actual</u>	<u>Jul '20 - Dec '20</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2020/21</u> <u>Annual Budget</u>
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	102,906.02	19,148.00	83,758.02	537.42%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	5,413.00	-5,413.00	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	17,820.00	-17,820.00	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	5,426.00	-4,935.95	9.03%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	171,172.10	47,778.00	123,394.10	358.27%	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	33,237.06	0.00	33,237.06	100.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>316,168.03</b>	<b>104,585.00</b>	<b>211,583.03</b>	<b>302.31%</b>	<b>201,065.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>6,504.30</b>	<b>9,900.00</b>	<b>-3,395.70</b>	<b>65.7%</b>	<b>21,780.00</b>
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	7,261.65	12,375.00	-5,113.35	58.68%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	5,925.15	12,375.00	-6,449.85	47.88%	27,225.00
<b>Total BHFS Legal Services</b>	<b>66,719.70</b>	<b>82,125.00</b>	<b>-15,405.30</b>	<b>81.24%</b>	<b>192,713.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.31 · Archibald South Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	22,612.00	-22,612.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	7,191.45	8,138.00	-946.55	88.37%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	23,675.00	-23,675.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	21,675.00	-21,675.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	16,275.00	-16,006.35	1.65%	32,550.00
6907.40 · Storage Agreements	0.00	38,350.00	-38,350.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	8,125.00	-8,125.00	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	5,425.00	-5,425.00	0.0%	10,850.00
6907.45 · OBMP Update	93,052.05	79,100.00	13,952.05	117.64%	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	43,300.00	-42,553.90	1.72%	86,600.00
6907.48 · Ely Basin Investigation	0.00	14,263.00	-14,263.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	15,975.00	-15,975.00	0.0%	31,950.00
<b>Total 6907 · WM Legal Counsel</b>	<b>101,258.25</b>	<b>310,037.00</b>	<b>-208,778.75</b>	<b>32.66%</b>	<b>595,075.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>484,145.98</b>	<b>496,747.00</b>	<b>-12,601.02</b>	<b>97.46%</b>	<b>988,853.00</b>

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 – DECEMBER 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 six months ending December 31, 2020, the actual expenses of \$578,852 were below the budgeted amount of \$1,180,369 by \$601,517 or 51.0%. For a detailed discussion, the following is provided.

For December 31, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$36,277 or 44.0%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over-budget variance of \$36,277 or 52.6%. 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 December 31, 2020.

For December 31, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$370,889 or 52.6%. 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 \$2,206 or 18.0%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$4,116 or 57.6%.

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 \$13,952 while some other line item activities were below the budget by \$222,731. Above the budget line item were the OBMP Update expenses of \$13,952. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$6,562; the Chino Airport Plume of \$6,562; the Desalter/Hydraulic Control of \$22,612; Santa Ana River Habitat of \$947; the Santa Ana River Habitat of \$23,675; the Regional Water Quality Control Board of \$21,675; the Recharge Master Plan expenses of \$16,006; Storage Agreements of \$38,350; the Prado Basin Habitat Sustainability of \$8,125; SGMA Compliance of \$5,425; the 2020 Safe Yield Reset of \$42,554; the Ely Basin Investigation expenses of \$14,263; and the WM Unanticipated legal expenses of \$15,975. For the six months ended December 31, 2020, the overall cumulative (YTD) budget was \$310,037 and the actual (BHFS) legal expenses totaled \$101,258 which resulted in an under-budget variance of \$208,779 or 67.3%.

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 December 31, 2020 of \$55,139 or 70.5%.

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 December 31, 2020, this category of expenses was \$2,988 or 70.3% below the budgeted amount of \$4,250.

Overall, the Optimum Basin Management Program (OBMP) category was \$578,852 actual (YTD) compared to a budget (YTD) of \$1,180,369 for an under budget of \$601,517 or 51.0% as of December 31, 2020.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of December 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 - Dec '20 Actual	Jul '20 - Dec '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	105,232.96	68,956.00	36,276.96	152.61%	136,861.00
6903 · OBMP SAWPA Group	13,433.00	13,433.00	0.00	100.0%	13,433.00
<b>Total 6901-6903 · OBMP WM Staff/SAWPA</b>	<b>118,665.96</b>	<b>82,389.00</b>	<b>36,276.96</b>	<b>144.03%</b>	<b>150,294.00</b>
<b>6906 · OBMP Engineering Services</b>					
6906.1 · OBMP - Watermaster Model Update	1,054.70	33,438.00	-32,383.30	3.15%	66,877.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	2,742.87	10,600.00	-7,857.13	25.88%	21,200.00
6906.21 · State of the Basin Report	11,634.05	81,491.00	-69,856.95	14.28%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	12,276.00	2,206.15	117.97%	24,552.00
6906.23 · SGMA Reporting Requirements	474.50	6,986.00	-6,511.50	6.79%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	6,069.00	-6,069.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	193,945.03	252,783.00	-58,837.97	76.72%	277,330.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	32,380.10	52,930.00	-20,549.90	61.18%	105,860.00
6906.32 · OBMP - Other General Meetings	26,260.20	37,911.00	-11,650.80	69.27%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,724.95	66,093.00	-45,368.05	31.36%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	3,139.20	24,568.00	-21,428.80	12.78%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	32,640.00	-26,888.44	17.62%	65,280.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,654.45	38,231.00	-36,576.55	4.33%	76,463.00
6906.81 · Prepare Annual Reports	11,264.05	7,148.00	4,116.05	157.58%	14,296.00
6906 · OBMP Engineering Services - Other	9,075.00	42,308.00	-33,233.00	21.45%	61,396.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>334,582.81</b>	<b>705,472.00</b>	<b>-370,889.19</b>	<b>47.43%</b>	<b>1,159,492.00</b>
<b>6907 · OBMP Legal Fees</b>					
<b>6907.3 · WM Legal Counsel</b>					
6907.31 · Archibald South Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	22,612.00	-22,612.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	7,191.45	8,138.00	-946.55	88.37%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	23,675.00	-23,675.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	21,675.00	-21,675.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	16,275.00	-16,006.35	1.65%	32,550.00
6907.40 · Storage Agreements	0.00	38,350.00	-38,350.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	8,125.00	-8,125.00	0.0%	16,250.00
6907.44 · SGMA Compliance	0.00	5,425.00	-5,425.00	0.0%	10,850.00
6907.45 · OBMP Update	93,052.05	79,100.00	13,952.05	117.64%	133,200.00
6907.47 · 2020 Safe Yield Reset	746.10	43,300.00	-42,553.90	1.72%	86,600.00
6907.48 · Ely Basin Investigation	0.00	14,263.00	-14,263.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	15,975.00	-15,975.00	0.0%	31,950.00
<b>Total 6907 · WM Legal Counsel</b>	<b>101,258.25</b>	<b>310,037.00</b>	<b>-208,778.75</b>	<b>32.66%</b>	<b>595,075.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>101,258.25</b>	<b>310,037.00</b>	<b>-208,778.75</b>	<b>32.66%</b>	<b>595,075.00</b>
<b>6908 · OBMP Updates</b>					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	23,082.50	78,221.48	-55,138.98	29.51%	78,221.48
<b>Total 6908 · OBMP Updates</b>	<b>23,082.50</b>	<b>78,221.48</b>	<b>-55,138.98</b>	<b>29.51%</b>	<b>78,221.48</b>
<b>6909 · OBMP Other Expenses</b>					
6909.1 · OBMP Meetings	26.42	750.00	-723.58	3.52%	1,500.00
6909.3 · Other OBMP Expenses	1,236.00	1,000.00	236.00	123.6%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	2,500.00	-2,500.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>1,262.42</b>	<b>4,250.00</b>	<b>-2,987.58</b>	<b>29.7%</b>	<b>8,500.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>578,851.94</b>	<b>1,180,369.48</b>	<b>-601,517.54</b>	<b>49.04%</b>	<b>1,991,582.48</b>

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

*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*

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 – DECEMBER 2020

As of December 31, 2020, the total (YTD) Engineering Services expenses were \$914,294 or 47.8% below the (YTD) budget amount of \$1,925,329. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of December 31, 2020, except for the Groundwater Quality-Laboratory Services expenses (7103.5) which were over budget by \$278 or 0.8%; Hydraulic Control-PBHSP expenses (7108.41) which were over budget by \$5,442 or 100.0%; the Hydraulic Control-Outside Professionals expenses (7108.6) which were over budget by \$1,025 or 41.0%; and the PE4-Engineering expenses (7402) which were over budget by \$13,758 or 20.4%.

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 for the current fiscal year has been provided for the period ending December 31, 2020 and shows a projected under budget at fiscal year-end June 30, 2021 of \$405,085. It is anticipated that of the total ending balance of \$405,085, approximately \$137,051 of the ending balance will be "Carried-Over" from FY 2020/21 into FY 2021/22 because several projects/activities will not be fully completed before June 30, 2021. The "net" under budget variance projected at fiscal year-end June 30, 2021 would be \$268,034 (\$405,085 - \$137,051 = \$268,034). Those projects/activities "Carried-Over" are the Support for 2020 OBMP Update (account 6906.26) of \$20,115; the Northwest MZ-1 (account 7402.1) of \$61,747; the IEUA-Update Recycled Water Permit-Salinity (account 7510) of \$11,969; and the Implementation of the 2020 Storage Management Plan (account 7610) of \$43,220 (\$20,115 + \$61,747 + \$11,969 + \$43,220 = \$137,051).

The second quarter ECAC summary report (for the months July 2020 – December 31) is listed below:

**Attachment 1a**  
**Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21**  
**As of December 31, 2020**

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Billed Oct-20	Billed Nov-20	Billed Dec-20	Projected Jan-21	Projected Feb-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 22,273	\$ 21,383	\$ 10,068	\$ 45,467	\$ 65,447
6906.26	Support 2020 OBMP Update	49,094	277,330	4,586	11,501	10,643	59,159	37,894	67,432	31,000	10,500
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	-	5,000
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	3,849	7,785	20,373	29,373
6906.15	Integrated Model Meetings and Technical Review	21,200	21,200	678	1,084	271	949	-	2,505	4,000	2,500
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	19,082	7,349	12,171	18,800	11,376
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	8,174	3,698	3,082	1,960	-
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	20,842	8,762	21,163	13,492	19,426
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-	12,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	-	-	-	-	-
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	3,239	8,130	7,624	9,600	14,567
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	-	-	17,000	-
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	90	-	-	-	15,000
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	115	51	127	133	84
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,171	2,699	4,653	20,300	35,248
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	7,050	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	2,521	-	-	3,400
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	-	-
7111.3	Support for Improved Data Collection Process	19,696	19,696	-	-	-	1,482	1,159	164	2,000	1,500
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	1,198	2,347	9,615	20,757	49,287
7206.1	GRCC & IEUA - SB88 Specification	-	-	2,836	8,991	2,226	3,590	3,944	8,405	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	-	714	5,000	18,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	-	-	-	3,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	6,096	170	1,777	5,450	10,000
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	12,806	7,560	53,760	16,000	18,000
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	3,534	-	-	722	15,076
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	17,166	11,603	8,882	20,000	35,000
7511	Support Santa Ana Watershed Task Force Efforts	25,829	25,829	53	579	605	342	-	582	2,152	2,152
7610	Implementation of the 2020 Storage Mgmt Plan	43,220	43,220	-	-	-	-	-	-	-	-
<b>Totals</b>		<b>\$ 2,737,082</b>	<b>\$ 3,250,236</b>	<b>\$ 187,298</b>	<b>\$ 154,469</b>	<b>\$ 156,850</b>	<b>\$ 188,356</b>	<b>\$ 123,117</b>	<b>\$ 220,516</b>	<b>\$ 269,206</b>	<b>\$ 390,956</b>

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2020-21 CBWM\_Invoice\_Summary\_ISBM\_2nd Qtr ECAC\_sa CO add\_FINAL.xlsx--Projection Summary



**Attachment 1a**  
**Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21**  
**As of December 31, 2020**

Acct #	Description	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			Projected Carryover to FY 21/22	
							Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget		Projected % Rev. Budget
6906	OBMP Engineering	\$ 76,757	\$ 56,647	\$ 55,132	\$ 53,147	\$ 473,104	\$ 473,104	\$ 136,376	29%	78%	\$ -
6906.26	Support 2020 OBMP Update	3,500	6,000	7,500	7,500	257,215	257,215	20,115	60%	93%	20,115
6906.73	Support 2020 Safe Yield Implementation	5,000	5,000	5,000	5,000	30,752	30,752	34,528	9%	47%	-
6906.21	State of the Basin Report	29,373	28,373	26,373	16,872	162,371	162,371	612	7%	100%	-
6906.15	Integrated Model Meetings and Technical Review	2,500	2,500	2,500	2,500	21,986	10,993	10,207	26%	52%	-
7103.3	GW and SW Quality - Engineering Services	22,163	24,400	17,376	14,600	176,519	176,519	23,611	34%	88%	-
7103.5	GW and SW Quality - Laboratory Services	1,350	2,660	-	-	47,848	47,848	9,312	73%	84%	-
7104.3	GW Level - Engineering Services	18,710	13,013	19,013	20,490	182,778	182,778	17,244	39%	91%	-
7104.8	GW Level - Contract Services	-	-	-	-	12,000	12,000	(2,000)	0%	120%	-
7104.9	GW Level - Capital Services	-	-	-	16,000	16,000	(8,000)	0%	200%	-	
7107.2	Ground Level - Engineering Services	10,800	8,200	8,443	31,628	111,393	111,393	559	25%	100%	-
7107.3	Ground Level - SAR Imagery	-	55	21,945	47,752	159,752	159,752	-	46%	100%	-
7107.6	Ground Level - Contract Services	15,000	5,021	-	49,815	90,141	90,141	1	6%	100%	-
7107.80	Ground Level - Capital Equipment	2,000	625	172	2,000	5,716	5,716	6,454	6%	47%	-
7108.31	IEUA - Prado Basin Habitat Monitoring	39,000	26,665	7,260	3,950	141,488	70,744	(1,368)	13%	102%	-
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	7,050	3,525	1,475	141%	71%	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	7,200	5,000	3,400	2,500	25,648	25,648	6,864	13%	79%	-
7110.3	Agriculture Production and Estimation	-	15,427	15,427	15,427	46,280	46,280	0	0%	100%	-
7111.3	Support for Improved Data Collection Process	1,000	3,500	2,696	3,000	16,501	16,501	3,195	14%	84%	-
7202.2	Comp Recharge - Engineering Services	46,005	48,523	49,287	46,005	276,568	276,568	17,992	6%	94%	-
7206.1	GRCC & IEUA - SB88 Specification	15,000	21,595	15,000	-	111,587	-	-	n/a	n/a	-
7210	2023 RMPU Recharge Master Plan Scoping	15,000	6,298	-	-	45,012	45,012	-	2%	100%	-
7303	OBMP - Engineering Services - Desalters	4,000	4,000	3,000	2,200	16,629	16,629	5,159	2%	76%	-
7402	OBMP - Engineering Services - MZ1	7,634	5,130	4,000	14,000	127,405	127,405	3,119	62%	98%	-
7402.1	OBMP - Engineering Services - Northwest MZ1	23,579	21,300	18,956	32,000	268,130	268,130	34,862	46%	88%	61,747
7502	OBMP - Engineering Services - WQC	23,860	13,866	-	2,132	90,548	90,548	18,832	32%	83%	-
7510	IEUA - Update Recycled Water Permit - Salinity	45,000	20,000	5,000	5,000	203,098	106,497	11,969	62%	90%	11,969
7511	Support Santa Ana Watershed Task Force Efforts	2,152	2,152	2,152	2,152	15,082	15,082	10,747	8%	58%	-
7610	Implementation of the 2020 Storage Mgmt Plan	-	-	-	-	-	-	43,220	0%	0%	43,220
<b>Totals</b>		<b>\$ 416,583</b>	<b>\$ 345,948</b>	<b>\$ 289,632</b>	<b>\$ 395,669</b>	<b>\$ 3,138,600</b>	<b>\$ 2,845,150</b>	<b>\$ 405,085</b>	<b>53%</b>	<b>88%</b>	<b>\$ 137,051</b>

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

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2020-21 CBWM\_Invoice\_Summary\_ISBM\_2nd Qtr ECAC\_sa CO add\_FINAL.xlsx--Projection Summary



The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2020 through December 31, 2020 narrative report (in detail) from West Yost Associates is provided. Please access this link:

*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*



<https://cbwm.syncedtool.com/shares/file/gwKrQyrB0Uv/?modal=1>

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

The third quarter ECAC report is scheduled for issuance and distribution in early May 2021 for the period July 1, 2020 through March 31, 2021.

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 December 31, 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 - Dec '20	Jul '20 - Dec '20			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	9,075.00	42,308.00	-33,233.00	21.45%	61,396.00
6906.1 · OBMP - Watermaster Model Update	1,054.70	33,438.00	-32,383.30	3.15%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,485.74	10,600.00	-5,114.26	51.75%	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	11,634.05	81,491.00	-69,856.95	14.28%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	12,276.00	2,206.15	117.97%	24,552.00
6906.23 · SGMA Reporting Requirements	474.50	6,986.00	-6,511.50	6.79%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	6,069.00	-6,069.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	193,945.03	252,783.00	-58,837.97	76.72%	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.	32,380.10	52,930.00	-20,549.90	61.18%	105,860.00
6906.32 · OBMP - Other General Meetings	26,260.20	37,911.00	-11,650.80	69.27%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,742.95	66,093.00	-45,350.05	31.38%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	3,139.20	24,568.00	-21,428.80	12.78%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	32,640.00	-26,888.44	17.62%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,654.45	38,231.00	-36,576.55	4.33%	76,463.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	11,264.05	7,148.00	4,116.05	157.58%	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	67,804.39	94,519.00	-26,714.61	71.74%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	34,404.00	34,126.00	278.00	100.82%	68,252.00
7104.3 · Grdwtr Level-Engineering	78,634.43	100,011.00	-21,376.57	78.63%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,000.00	-5,000.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	258.12	4,000.00	-3,741.88	6.45%	8,000.00
7107.2 · Grd Level-Engineering	28,927.09	69,676.00	-40,748.91	41.52%	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	67,552.00	-62,336.56	7.72%	90,142.00
7107.8 · Grd Level-Capital Equipment	702.54	6,085.00	-5,382.46	11.55%	12,170.00
7108.31 · Hydraulic Control-PBHSP	4,532.45	34,688.00	-30,155.55	13.07%	69,376.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 · Hydraulic Control-PBHSP	5,442.00	0.00	5,442.00	100.0%	0.00
7108.6 · Hydraulic Control-Outside Professionals	3,525.00	2,500.00	1,025.00	141.0%	5,000.00
7109.3 · Recharge & Well - Engineering	4,148.00	16,256.00	-12,108.00	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	11,530.00	-11,530.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	2,804.60	9,848.00	-7,043.40	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	16,703.90	147,280.00	-130,576.10	11.34%	294,560.00
7206.1 · SB88 Specs-Ensure Compliance	29,991.60	0.00	29,991.60	100.0%	0.00
7210 · OBMP - 2023 RMPU	714.05	22,506.00	-21,791.95	3.17%	45,012.00
7303 · PE3&5-Engineering - Other	429.40	10,894.00	-10,464.60	3.94%	21,788.00
7402 · PE4-Engineering	81,190.75	67,433.00	13,757.75	120.4%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	138,294.72	220,558.91	-82,264.19	62.7%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	34,892.25	54,690.00	-19,797.75	63.8%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	59,906.57	88,928.00	-29,021.43	67.37%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	2,169.75	12,914.00	-10,744.25	16.8%	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	21,610.00	-21,610.00	0.0%	43,220.00
<b>Total Engineering Services Costs</b>	<b>1,011,034.73</b>	<b>1,925,328.91</b>	<b>-914,294.18</b>	<b>52.51%</b>	<b>3,250,236.00 *</b>

\* 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
<b>Totals</b>		<b>\$ 2,737,082</b>	<b>\$ 3,250,236</b>	<b>\$ 187,298</b>	<b>\$ 154,469</b>	<b>\$ 156,850</b>	<b>\$ 216,829</b>	<b>\$ 333,587</b>	<b>\$ 320,842</b>	<b>\$ 374,895</b>

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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%
<b>Totals</b>		<b>\$ 389,058</b>	<b>\$ 377,755</b>	<b>\$ 307,231</b>	<b>\$ 280,358</b>	<b>\$ 367,419</b>	<b>\$ 3,466,592</b>	<b>\$ 3,123,808</b>	<b>\$ 126,430</b>	<b>77%</b>	<b>96%</b>

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 - Dec. 2020	\$ 9,064.90	\$ (4,532.45)	\$ -	\$ 4,532.45
<b>Totals</b>	<b>\$ 9,064.90</b>	<b>\$ (4,532.45)</b>	<b>\$ -</b>	<b>\$ 4,532.45</b>
	7108.31	7108.31	7108.31	
<b>Maximum Costs</b>	<b>\$ 148,752.00</b>	<b>\$ 74,376.00</b>	<b>\$ 74,376.00</b>	<b>\$ 74,376.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None:

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#### OTHER INCOME AND EXPENSE

Replenishment water of 534.7 AF was purchased from Three Valleys Municipal Water District for the amount of \$410,114.90 (\$767.00/AF) during the month of December 2020.

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

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2020:

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.

October 2020:

The 2<sup>nd</sup> 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 1<sup>st</sup> 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 – DECEMBER 2020

As of December 31, 2020, the total (YTD) amount remaining of the “Carried Over” funding is \$2,204,579.37 (\$2,546,648.17 - \$342,068.80 = \$2,204,579.37).

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
<b>Total Balance, July 1, 2020</b>	<b>\$</b>	<b>2,546,648.17</b>				



"Carried Over" Balance, July 1, 2019	\$ 2,546,648.17				
Less: (Invoices Received To Date FY 2019/20)					
Other Office Equipment - Boardroom Upgrades	\$ (7,245.19)	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	\$ (9,075.00)	F	6906 <sup>2</sup>	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ (46,236.00)	G	6906.26 <sup>3</sup>	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$ (27,400.00)	H	7107.2 <sup>4</sup>	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$ (73,000.00)	I	7107.3 <sup>5</sup>	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$ (5,215.44)	J	7107.6 <sup>6</sup>	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (14,995.80)	K	7206.1 <sup>7</sup>	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ (4,342.00)	L	7402 <sup>8</sup>	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 <sup>9</sup>	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (41,848.98)	N	7510 <sup>^</sup>	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 <sup>1</sup>	FY 2017/18	PROJ
<b>Updated Balance as of December 31, 2020</b>	<b>\$ 2,204,579.37</b>				

<sup>1</sup> 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.

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

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

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

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

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

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

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

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

<sup>^</sup> 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 December 31, 2020

Other Office Equipment - Boardroom Upgrades	\$	32,754.81	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	\$	14,145.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	-	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	-	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	\$	40,797.78	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	\$	-	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	17,541.02	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
<b>Updated Balance as of December 31, 2020</b>		<b>\$ 2,204,579.37</b>				

#### 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 – DECEMBER 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.

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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 – DECEMBER 2020

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

On December 30, 2020, Hamner Park Associates, a California Limited Partnership notified Watermaster of the availability of 800 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At its regular meeting on November 23, 2020, the ONAP set a price of \$695.00 per acre-foot for the current fiscal year's transfers.

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31<sup>st</sup> of each year. The Notice of Availability was issued on January 29, 2021 which included the Potential Allocation Table allocating the amount of water available to each Appropriator, should each Appropriator wish to purchase its share of the water. Appropriators have until March 1, 2021 to submit their Intent to Purchase forms to notify Watermaster if they were each interested in purchasing their allocation of the water. The Intent to Purchase forms could be returned to Watermaster via email or by U.S. mail.

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

#### ASSESSMENT INVOICING

##### CURRENT MONTH – DECEMBER 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 were due to Watermaster on Monday, December 21, 2020. As past practice, payment could be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 4:00pm on Monday, December 21, 2020.

As of December 21, 2020, all but two payments had been received in full, and seven payments were received with an outstanding balance remaining. The first late payment was from Arrowhead Mountain Spring Water Company (AP member). The check was received on January 14, 2021. The original payment

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was issued on December 4, 2020 but was lost in the U.S. Postal Service mail. After Watermaster contacted Arrowhead, a replacement check was issued, and later received on January 14, 2021. The original check (which was delayed in the U.S. Postal Service) eventually was received by Watermaster, and destroyed since the payment had been voided earlier by Arrowhead.

The second late payment was from San Antonio Winery (ONAP member). Watermaster contacted San Antonio Winery on December 23, 2020 to notify of a late payment. On January 6, 2021 a Notice of Delinquency was issued. On January 6, 2021 Watermaster received an email from San Antonio Winery stating that due to the COVID-19 Stay-At-Home-Order issued on December 6, 2020 for the Los Angeles area, their office is closed and they are unable to issue a check. On February 1, 2021 a check was received.

Seven AP members did not pay their portion of the Ag Pool Legal Services amount as invoiced. These seven members are the City of Chino, Cucamonga Valley Water District, Fontana Union Water Company, Jurupa Community Services District, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario. The Ag Pool Legal Services amount invoiced to the entire AP members was \$500,000. The amount of \$115,263.88 has been received, while the amount of \$384,736.12 was not received from the seven AP members listed above, and remains outstanding to date.

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

##### November 2020:

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.

##### 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:

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

On 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 Appropriate 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				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2020				Year-To-Date as of December 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
<b>Income</b>												
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%	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	0.00	0.00	0.00	0.0%	369,221.49	369,220.00	1.49	100.0%	369,221.49	369,220.00	1.49	100.0%
4700 · Non Operating Revenues	10,488.83	39,244.00	-28,755.17	26.73%	27,111.15	58,866.00	-31,754.85	46.06%	112,103.91	130,813.00	-18,709.09	85.7%
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%
<b>Total Income</b>	<b>10,488.83</b>	<b>39,244.00</b>	<b>-28,755.17</b>	<b>26.73%</b>	<b>9,368,176.28</b>	<b>9,403,008.00</b>	<b>-34,831.72</b>	<b>99.63%</b>	<b>9,453,169.04</b>	<b>9,474,955.00</b>	<b>-21,785.96</b>	<b>99.77%</b>
<b>Gross Profit</b>	<b>10,488.83</b>	<b>39,244.00</b>	<b>-28,755.17</b>	<b>26.73%</b>	<b>9,368,176.28</b>	<b>9,403,008.00</b>	<b>-34,831.72</b>	<b>99.63%</b>	<b>9,453,169.04</b>	<b>9,474,955.00</b>	<b>-21,785.96</b>	<b>99.77%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	157,251.44	101,387.00	55,864.44	155.1%	563,756.71	604,829.00	-41,072.29	93.21%	1,167,513.42	1,198,051.00	-30,537.58	97.45%
6020 · Office Building Expense	9,565.26	9,952.00	-386.74	96.11%	59,183.55	60,110.00	-926.45	98.46%	118,367.10	121,072.00	-2,704.90	97.77%
6030 · Office Supplies & Equip.	1,110.89	3,150.00	-2,039.11	35.27%	17,929.78	56,150.00	-38,220.22	31.93%	165,859.56	169,800.00	-3,940.44	97.68%
6040 · Postage & Printing Costs	1,489.98	2,020.00	-530.02	73.76%	16,066.92	18,673.00	-2,606.08	86.04%	32,133.84	34,446.00	-2,312.16	93.29%
6050 · Information Services	10,670.62	12,380.00	-1,709.38	86.19%	80,382.83	91,742.00	-11,359.17	87.62%	160,765.66	171,484.00	-10,718.34	93.75%
6060 · Contract Services	10,850.00	400.00	10,450.00	2,712.5%	39,909.03	50,200.00	-10,290.97	79.5%	51,818.06	52,600.00	-781.94	98.51%
6070 · Watermaster Legal Services	41,129.99	15,930.00	25,199.99	258.19%	316,168.03	104,585.00	211,583.03	302.31%	327,336.06	201,065.00	126,271.06	162.8%
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	17,551.00	-17,551.00	0.0%	16,552.12	36,053.00	-19,500.88	45.91%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	250.00	838.00	-588.00	29.83%	294.73	2,525.00	-2,230.27	11.67%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	0.00	500.00	-500.00	0.0%	45.22	1,624.00	-1,578.78	2.78%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,094.74	1,795.00	-700.26	60.99%	8,842.76	12,090.00	-3,247.24	73.14%	19,685.52	24,170.00	-4,484.48	81.45%
6190 · Training, Conferences, Seminars	1,911.00	3,700.00	-1,789.00	51.65%	9,707.86	18,800.00	-9,092.14	51.64%	34,415.72	38,800.00	-4,384.28	88.7%
6200 · Advisory Committee Expenses	2.98	2,359.00	-2,356.02	0.13%	26,783.00	24,612.00	2,171.00	108.82%	55,566.00	50,983.00	4,583.00	108.99%
6300 · Watermaster Board Expenses	1,166.84	6,816.00	-5,649.16	17.12%	90,745.56	76,873.00	13,872.56	118.05%	191,491.12	186,455.00	5,036.12	102.7%
8300 · Appr PI-WM & Pool Admin	16,132.96	14,391.00	1,741.96	112.11%	171,144.33	99,534.00	71,610.33	171.95%	302,288.66	201,218.00	101,070.66	150.23%
8400 · Agri Pool-WM & Pool Admin	2,274.56	3,164.00	-889.44	71.89%	24,564.07	32,057.00	-7,492.93	76.63%	57,128.14	66,310.00	-9,181.86	86.15%
8467 · Ag Legal & Technical Services	30,494.00	41,667.00	-11,173.00	73.19%	248,315.00	249,998.00	-1,683.00	99.33%	498,130.00	500,000.00	-1,870.00	99.63%
8470 · Ag Meeting Attend -Special	2,125.00	1,850.00	275.00	114.87%	18,725.00	11,100.00	7,625.00	168.69%	37,450.00	22,200.00	15,250.00	168.69%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	18,484.00	42,500.00	-24,016.00	43.49%	26,984.00	85,000.00	-58,016.00	31.75%
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	3,664.65	8,830.00	-5,165.35	41.5%	40,660.60	65,831.00	-25,170.40	61.77%	91,321.20	133,946.00	-42,624.80	68.18%
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	-19,714.76	-38,648.00	18,933.24	51.01%	-170,469.66	-231,888.00	61,418.34	73.51%	-340,939.32	-463,776.00	122,836.68	73.51%
6900 · Optimum Basin Mgmt Plan	109,965.65	134,940.00	-24,974.35	81.49%	578,851.94	1,180,369.48	-601,517.54	49.04%	1,857,703.88	1,991,582.48	-133,878.60	93.28%
9501 · G&A Expenses Allocated-OBMP	4,944.93	10,855.00	-5,910.07	45.55%	74,827.94	65,128.00	9,699.94	114.89%	149,655.88	130,257.00	19,398.88	114.89%
7101 · Production Monitoring	2,835.63	7,182.00	-4,346.37	39.48%	22,725.11	44,785.00	-22,059.89	50.74%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,186.00	-1,186.00	0.0%	0.00	364,362.00	-364,362.00	0.0%	350,000.00	371,595.00	-21,595.00	94.19%
7103 · Grdwtr Quality Monitoring	17,428.23	27,481.00	-10,052.77	63.42%	130,433.14	166,040.00	-35,606.86	78.56%	311,883.56	331,618.00	-19,734.44	94.05%
7104 · Gdwtr Level Monitoring	29,548.17	24,078.00	5,470.17	122.72%	119,323.45	145,637.00	-26,313.55	81.93%	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	7,750.81	12,500.00	-4,749.19	62.01%	107,142.53	264,743.00	-157,600.47	40.47%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2020				Year-To-Date as of December 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	4,758.25	7,055.00	-2,296.75	67.45%	13,499.45	42,536.00	-29,036.55	31.74%	78,124.80	84,990.00	-6,865.20	91.92%
7109 - Recharge & Well Monitoring Prog	0.00	2,709.00	-2,709.00	0.0%	4,148.00	16,256.00	-12,108.00	25.52%	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	11,530.00	-11,530.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	164.00	1,641.00	-1,477.00	9.99%	2,804.60	9,848.00	-7,043.40	28.48%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	18,876.45	37,756.00	-18,879.55	50.0%	799,802.70	1,007,572.58	-207,769.88	79.38%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 - PE3&5-Water Supply/Desalte	0.00	3,827.00	-3,827.00	0.0%	429.40	23,305.00	-22,875.60	1.84%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	55,537.19	32,608.00	22,929.19	170.32%	219,821.54	294,690.91	-74,869.37	74.59%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	4,396.56	17,134.00	-12,737.44	25.66%	75,722.15	162,427.00	-86,704.85	46.62%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	-34.28	5,533.00	-5,567.28	-0.62%	1,242.85	33,650.00	-32,407.15	3.69%	2,485.70	67,117.00	-64,631.30	3.7%
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	250.00	-250.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	14,769.83	27,793.00	-13,023.17	53.14%	95,641.72	166,760.00	-71,118.28	57.35%	191,283.44	333,519.00	-142,235.56	57.35%
<b>Total Expense</b>	<b>542,411.57</b>	<b>566,274.00</b>	<b>-23,862.43</b>	<b>95.79%</b>	<b>4,418,303.77</b>	<b>7,699,865.17</b>	<b>-3,281,561.40</b>	<b>57.38%</b>	<b>10,550,558.09</b>	<b>12,021,603.17</b>	<b>-1,471,045.08</b>	<b>87.76%</b>
<b>Net Ordinary Income</b>	<b>-531,922.74</b>	<b>-527,030.00</b>	<b>-4,892.74</b>	<b>100.93%</b>	<b>4,949,872.51</b>	<b>1,703,142.83</b>	<b>3,246,729.68</b>	<b>290.63%</b>	<b>-1,097,389.05</b>	<b>-2,546,648.17</b>	<b>1,449,259.12</b>	<b>43.09%</b>
<b>Other Income</b>												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	27.29	0.00	27.29	100.0%	70.57	0.00	70.57	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%
<b>Total Other Income</b>	<b>27.29</b>	<b>0.00</b>	<b>27.29</b>	<b>100.0%</b>	<b>1,495,620.54</b>	<b>0.00</b>	<b>1,495,620.54</b>	<b>100.0%</b>	<b>1,496,006.57</b>	<b>0.00</b>	<b>1,496,006.57</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 - Groundwater Replenishment	410,114.90	0.00	410,114.90	100.0%	1,511,362.17	0.00	1,511,362.17	100.0%	1,511,362.17	0.00	1,511,362.17	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%	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	0.00	0.00	0.00	0.0%	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.	0.00	0.00	0.00	0.0%	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%
<b>Total Other Expense</b>	<b>410,114.90</b>	<b>0.00</b>	<b>410,114.90</b>	<b>100.0%</b>	<b>1,751,191.91</b>	<b>0.00</b>	<b>1,751,191.91</b>	<b>100.0%</b>	<b>1,751,191.91</b>	<b>0.00</b>	<b>1,751,191.91</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-410,087.61</b>	<b>0.00</b>	<b>-410,087.61</b>	<b>100.0%</b>	<b>-255,571.37</b>	<b>0.00</b>	<b>-255,571.37</b>	<b>100.0%</b>	<b>-255,185.34</b>	<b>0.00</b>	<b>-255,185.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-942,010.35</b>	<b>-527,030.00</b>	<b>-414,980.35</b>	<b>178.74%</b>	<b>4,694,301.14</b>	<b>1,703,142.83</b>	<b>2,991,158.31</b>	<b>275.63%</b>	<b>-1,352,574.39</b>	<b>-2,546,648.17</b>	<b>1,194,073.78</b>	<b>53.11%</b>

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**  
**January 2021**

Financial Report - B6  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/05/2021	ACH 010521	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021	1394905143		Medical Insurance Premiums - Jan. 2021	60182.1 · Medical Insurance	11,326.80
TOTAL						11,326.80
General Journal	01/09/2021	01/09/2021	Payroll and Taxes for 12/27/20-01/09/21	Payroll and Taxes for 12/27/20-01/09/21	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/27/20-01/09/21	1012 · Bank of America Gen'l Ckg	31,362.03
				Payroll Taxes for 12/27/20-01/09/21	1012 · Bank of America Gen'l Ckg	14,325.29
			ICMA-RC	457(f) EE Deductions for 12/27/20-01/09/21	1012 · Bank of America Gen'l Ckg	4,761.28
			ICMA-RC	401(a) EE Deductions for 12/27/20-01/09/21	1012 · Bank of America Gen'l Ckg	1,631.85
TOTAL						52,080.45
Bill	01/12/2021	22594	ACWA	ACWA Annual Dues	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021			ACWA Dues for July-December 2021	1433 · Prepaid Membership Dues	11,620.00
				ACWA Dues for January-June 2021	6111 · Membership Dues	11,620.00
TOTAL						23,240.00
Bill	01/12/2021	22595	APPLIED COMPUTER TECHNOLOGIES	3244	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020	3244		Database Consulting - December 2020	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill	01/12/2021	22596	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2020	12/11 Court Hearing		12/11/20 Court hearing	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill	01/12/2021	22597	BURRTEC WASTE INDUSTRIES, INC.	N2111722764	1012 · Bank of America Gen'l Ckg	
Bill	01/05/2021	N2111722764		January 2021 - customer #21136525395	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill	01/12/2021	22598	CV STRATEGIES	5937	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	5937		December 2020 - Strategic Communication	6906.26 · 2020 OBMP Update	730.00
TOTAL						730.00
Bill	01/12/2021	22599	EMPOWER LAB	1675	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020	1675		Empower Lab -December 2020	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill	01/12/2021	22600	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3104473857		1012 · Bank of America Gen'l Ckg	
Bill	01/05/2021	3104473857		Property tax	6044 · Postage Meter Lease	430.63
TOTAL						430.63

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**January 2021**

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/12/2021	22601	RR FRANCHISING, INC.	95019	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021	95019		Monthly service for office/annex - Jan. 2021	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	01/12/2021	22602	SPECTRUM BUSINESS	2031978112320	1012 · Bank of America Gen'l Ckg	
Bill	12/28/2020	2031978122320		12/23/20-1/22/21	6053 · Internet Expense	804.52
TOTAL						804.52
Bill Pmt -Check	01/12/2021	22603	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	942.16
TOTAL						942.16
Bill Pmt -Check	01/12/2021	22604	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021	1970970-20		Premium 12/26/20 - 1/26/21	60183 · Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	01/12/2021	22605	THREE VALLEYS MUNICIPAL WATER DIST	05693	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	05693		Replenishment water - 1,377.8 AF X \$767	5011 · Replenishment Water	1,056,772.60
TOTAL						1,056,772.60
Bill Pmt -Check	01/12/2021	22606	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020	7076224530355049		December 2020	6175 · Vehicle Fuel	114.74
TOTAL						114.74
Bill Pmt -Check	01/12/2021	22607	WEST YOST		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	2043113		2043113	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,021.00
Bill	11/30/2020	2043114		2043114	6906.32 · OBMP-Other General Meetings	6,159.50
Bill	11/30/2020	2043115		2043115	6906.74 · OBMP-Mat'l Phy. Injury Requests	1,573.25
Bill	11/30/2020	2043150		2043150	6906.71 · OBMP-Data Req.-CBWM Staff	3,096.00
Bill	11/30/2020	2043151		2043151	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,262.85
Bill	11/30/2020	2043152		2043152	6906 · OBMP Engineering Services	260.00
Bill	11/30/2020	2043153		2043153	6906.26 · 2020 OBMP Update	1,983.00
Bill	11/30/2020	2043154		2043154	6906.81 · Prepare Annual Reports	4,010.30
Bill	11/30/2020	2043155		2043155	6906.21 · State of the Basin Report	3,849.30
Bill	11/30/2020	2043156		2043156	7103.3 · Grdwtr Qual-Engineering	7,348.60
Bill	11/30/2020	2043157		2043157	7104.3 · Grdwtr Level-Engineering	8,761.53
Bill	11/30/2020	2043158		2043158	7107.2 · Grd Level-Engineering	1,885.61
Bill	11/30/2020	2043159		2043159	7107.2 · Grd Level-Engineering	6,295.00
Bill	11/30/2020	2043160		2043160	7402 · PE4-Engineering	169.50

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**January 2021**

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2020	2043161		2043161	7402.10 · PE4 - Northwest MZ1 Area Proj.	7,559.64
Bill	11/30/2020	2043162		2043162	7108.31 · Hydraulic Control - PBHSP	2,698.90
Bill	11/30/2020	2043163		2043163	7109.3 · Recharge & Well - Engineering	2,520.80
Bill	11/30/2020	2043164		2043164	7111.3 · Data Collection & Mgmt-Eng. Ser	1,159.00
Bill	11/30/2020	2043165		2043165	7202.2 · Engineering Svc	2,347.00
Bill	11/30/2020	2043166		2043166	7206.1 · SB88 Specs-Ensure Compliance	3,943.50
Bill	11/30/2020	2043167		2043167	7510 · PE6&7-IEUA Salinity Mgmt. Plan	11,603.25
Bill	11/30/2020	2043168		2043168	6906.26 · 2020 OBMP Update	35,911.00
<b>TOTAL</b>						<b>119,418.53</b>
<b>Bill Pmt -Check</b>	<b>01/14/2021</b>	<b>ACH 011421</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	01/09/2021	01/09/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/27/20-01/09/21	2000 · Accounts Payable	8,925.55
<b>TOTAL</b>						<b>8,925.55</b>
<b>General Journal</b>	<b>01/15/2021</b>	<b>01/15/2021</b>	<b>ADP, LLC</b>	<b>ADP Tax Service for 12/12/20-571481240</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				ADP Tax Service for 12/12/20-571481240	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 12/20/20-571481240	1012 · Bank of America Gen'l Ckg	149.45
				ADP Tax Service for 12/26/20-571481240	1012 · Bank of America Gen'l Ckg	155.50
<b>TOTAL</b>						<b>460.45</b>
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22608</b>	<b>ACWA JOINT POWERS INSURANCE AUTHORITY</b>	<b>0658649</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/07/2021	0660329		Prepayment - February 2021	1409 · Prepaid Life, BAD&D & LTD	251.00
				January 2021	60191 · Life & Disab.Ins Benefits	253.00
<b>TOTAL</b>						<b>504.00</b>
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22609</b>	<b>BANK OF AMERICA</b>	<b>XXXX-XXXX-XXXX-9341</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	XXXX-XXXX-XXXX-9341		Lunch for 12/19/20 staff holiday meeting	6141.3 · Admin Meetings	23.11
				Annual Compackage software	6054 · Computer Software	276.39
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.23
				Miscellaneous office supplies	6031.7 · Other Office Supplies	10.04
				Toner cartridge	6031.7 · Other Office Supplies	35.83
				Lunch for 12/19/20 staff holiday meeting	6141.3 · Admin Meetings	207.99
				Miscellaneous office supplies	6031.7 · Other Office Supplies	71.62
				Miscellaneous office supplies	6031.7 · Other Office Supplies	32.16
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.76
<b>TOTAL</b>						<b>731.13</b>
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22610</b>	<b>CALIFORNIA GROUNDWATER COALITION</b>	<b>2021 Membership Dues</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/08/2021			Jan. - Jun. 2021 Membership Dues	6111 · Membership Dues	4,750.00
				Jul. - Dec. 2021 Membership Dues	1433 · Prepaid Membership Dues	4,750.00

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						9,500.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22611</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82060772</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	82060772		December 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82060772	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22612</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/08/2020	12/08 Special Ag Mtg		12/08/20 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22613</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2020	L0540712		L0540712	7108.41 · Hydraulic Control - PBHSP	1,992.00
Bill	12/01/2020	L0540497		L054097	7108.41 · Hydraulic Control - PBHSP	440.00
Bill	01/06/2021	L0549076		L0549076	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
Bill	01/11/2021	L0549642		L0549642	7103.5 · Grdwtr Qual-Lab Svcs	848.00
Bill	01/13/2021	L0550046		L0550046	7103.5 · Grdwtr Qual-Lab Svcs	758.00
TOTAL						5,514.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22614</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/08/2020	12/08 Special Ag		12/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2020	12/11 Hearing		12/11/20 Court Hearing	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22615</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40044889</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	40044889		Court filings for December 2020	6061.5 · Court Filing Services	427.50
TOTAL						427.50
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22616</b>	<b>FONTANA UNION WATER COMPANY'</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/10/2020	12/10 Legal Exp		12/10/20 Ag Pool Legal Meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	12/18/2020	12/18 Mtg w/Kuhn		12/18/20 Meeting w/Bob Kuhn - Curatalo	6311 · Board Member Compensation	125.00
Bill	12/20/2020	12/20 Board Officers		12/20/20 Board Officers call - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						375.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22617</b>	<b>HR DIRECT / GNEIL</b>	<b>INV9741020</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/01/2021	INV9741020		Poster guard protection-Federal HR Posters	6031.7 · Other Office Supplies	96.96
TOTAL						96.96
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22618</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/18/2020	12/18 Mtg w/Curatalo		12/18/20 Meeting w/Jim Curatalo	6311 · Board Member Compensation	125.00

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Bill	12/20/2020	12/20 Board Officers		12/20/20 Board Officers meeting	6311 · Board Member Compensation	125.00
Bill	12/23/2020	12/23 Admin Mtg		12/23/20 Administrative meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22619</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/13/2021	111802		Employee deductions - January 2021	60194 · Other Employee Insurance	177.35
TOTAL						177.35
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22620</b>	<b>LOEB &amp; LOEB LLP</b>	<b>1927614</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	1927614		Non-Ag Pool Legal Services - Dec. 2020	8567 · Non-Ag Legal Service	3,286.80
TOTAL						3,286.80
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22621</b>	<b>EASTVALE DEVELOPMENT - PIERSON</b>	<b>Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2020	12/01 CC w/Pool Chai		12/01/20 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/08/2020	12/08 Special Ag Mtg		12/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/08/2020	12/08 CC w/Pool Chai		12/08/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/10/2020	12/10 CC w/Pool Chai		12/10/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/10/2020	12/10 CC w/Bd Offrs		12/10/20 Conference call w/GM and Board	6311 · Board Member Compensation	125.00
Bill	12/11/2020	12/11 Court Hearing		12/11/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	12/14/2020	12/14 CC w/Pool Chai		12/14/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/20/2020	12/20 CC w/Bd Offrs		12/20/20 Conference call w/GM and Board	6311 · Board Member Compensation	125.00
Bill	12/21/2020	12/21 CC w/Pool Chai		12/21/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/24/2020	12/24 CC w/Pool Chai		12/24/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/26/2020	12/26 CC w/Pool Chai		12/26/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/30/2020	12/30 CC w/Pool Chai		12/30/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	12/30/2020	12/30 CC w/Legal		12/30/20 Conference call w/Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2020	12/31 CC w/Legal		12/31/20 Conference call w/Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,750.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22622</b>	<b>PIETERSMA, RONALD</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/08/2020	120820 Special Ag		12/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22623</b>	<b>PREMIERE GLOBAL SERVICES</b>	<b>30193350</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	30193350		Call to discuss IP on 12/02	6909.1 · OBMP Meetings	6.68
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Board officers call on 12/20	6312 · Meeting Expenses	6.66
				Board officers call on 12/20	6312 · Meeting Expenses	17.87
				Call shortfalls	6022 · Telephone	78.00

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				Service charge	6022 · Telephone	20.38
TOTAL						207.59
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22624</b>	<b>R&amp;D PEST SERVICES</b>	<b>0267523</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/13/2021	0267523		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22625</b>	<b>RAUCH COMMUNICATION CONSULTANTS, INC Dec-2009</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	Dec-2009		AR43 - work completed through Nov. 30, 2020	6061.3 · Rauch	4,728.75
TOTAL						4,728.75
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22626</b>	<b>READY REFRESH BY NESTLE</b>	<b>0023230253</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	0023230253		Office Water Bottle - December 2020	6031.7 · Other Office Supplies	42.37
TOTAL						42.37
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22627</b>	<b>THREE VALLEYS MUNICIPAL WATER DIST</b>	<b>05717</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/21/2020	05717		Replenishment water - 534.7 AF X \$767	5011 · Replenishment Water	410,114.90
TOTAL						410,114.90
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22628</b>	<b>TOM DODSON &amp; ASSOCIATES</b>	<b>CB271 20-12</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	CB271 20-12		December 2020 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	2,407.50
TOTAL						2,407.50
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22629</b>	<b>VERIZON WIRELESS</b>	<b>9870547506</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/14/2021	9870547506		Acct #470810953-00001	6022 · Telephone	316.79
TOTAL						316.79
<b>Bill Pmt -Check</b>	<b>01/18/2021</b>	<b>22630</b>	<b>VISION SERVICE PLAN</b>	<b>00-101789-0001</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/19/2020	811194097		Vision Insurance - January 2021	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
<b>Bill Pmt -Check</b>	<b>01/21/2021</b>	<b>ACH 012121</b>	<b>ICMA-RC</b>	<b>RHS-012121</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/21/2021	RHS - 012121		Kavounas - RHS as of January 21, 2021	22226.2 · Accd Sick Leave - Kavounas	6,770.39
				Joswiak - RHS as of January 21, 2021	22229.1 · Accd Sick Leave - Joswiak	4,440.56
				Nakano - RHS as of January 21, 2021	22220 · Accd Sick Leave - Nakano	299.96
TOTAL						11,510.91
<b>General Journal</b>	<b>01/23/2021</b>	<b>01/23/2021</b>	<b>Payroll and Taxes for 01/10/21-01/23/21</b>	<b>Payroll and Taxes for 01/10/21-01/23/21</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				Direct Deposits for 01/10/21-01/23/21	1012 · Bank of America Gen'l Ckg	39,578.38
				Payroll Taxes for 01/10/21-01/23/21	1012 · Bank of America Gen'l Ckg	15,286.25

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			ICMA-RC	457(f) EE Deductions for 01/10/21-01/23/21	1012 · Bank of America Gen'l Ckg	5,900.84
			ICMA-RC	401(a) EE Deductions for 01/10/21-01/23/21	1012 · Bank of America Gen'l Ckg	1,631.85
TOTAL						<u>62,397.32</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>ACH 012621</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/01/2021	16284757		Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						<u>7,622.21</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22631</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/18/2021			Lease due on Feb. 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						<u>7,213.72</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22632</b>	<b>DE HAAN, HENRY</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/08/2020	12/08 Special Ag Mtg		12/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22633</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>28575921</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/19/2021	28575921		Invoice for December 2020	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						<u>1,489.98</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22634</b>	<b>RR FRANCHISING, INC.</b>	<b>95776</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/09/2021	95776		Electrostatic spraying of office and annex	6024 · Building Repair & Maintenance	355.00
TOTAL						<u>355.00</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22635</b>	<b>STAULA, MARY L</b>	<b>Retiree Medical</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/31/2021			Retiree medical for 2021 is \$19.24	60182.4 · Retiree Medical	19.24
TOTAL						<u>19.24</u>
<b>Bill Pmt -Check</b>	<b>01/26/2021</b>	<b>22636</b>	<b>UNITED HEALTHCARE</b>	<b>052588963491</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/19/2021	052588963491		Dental Insurance - February 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						<u>805.17</u>
<b>Bill Pmt -Check</b>	<b>01/27/2021</b>	<b>22637</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	829851		829851	6078 · BHFS Legal - Miscellaneous	32,755.50
Bill	12/31/2020	829852		829852	6907.34 · Santa Ana River Water Rights	1,929.15
Bill	12/31/2020	829853		829853	8475 · BHFS Legal - Agricultural Pool	534.60
Bill	12/31/2020	829854		829854	6071 · BHFS Legal - Court Coordination	4,569.75
				Filing Fee - Kavounas	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Slater	6071 · BHFS Legal - Court Coordination	94.00

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				Filing Fee - Herrema	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Joswiak	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Pierson	6071 · BHFS Legal - Court Coordination	94.00
Bill	12/31/2020	829855		829855	6907.45 · OBMP Update	10,193.85
				06/26/20 - Transportation Services - Slater	6907.45 · OBMP Update	150.00
				07/10/20 - Transportation Services - Slater	6907.45 · OBMP Update	150.00
				10/22/20 - Transportation Services - Slater	6907.45 · OBMP Update	150.00
				11/14/20 - Transportation Services - Slater	6907.45 · OBMP Update	150.00
Bill	12/31/2020	829856		829856	6078.25 · Ely 3 Basin Investigation	3,240.74
TOTAL						54,387.59
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22638</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>140904</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/01/2021	140904		Monthly Services - February 2021	6052.4 · IT Managed Services	3,920.14
				Overwatch - February 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - February 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Febru	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	793.00
TOTAL						5,777.89
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22639</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/27/2021	90948438900509145		Office fax	6022 · Telephone	161.58
TOTAL						161.58
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22640</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/08/2020	12/08 Special Ag Mtg		12/08/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22641</b>	<b>PIETERSMA, RONALD</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/14/2021	1/14 Ag Pool Mtg		1/14/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				1/14/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22642</b>	<b>READY REFRESH BY NESTLE</b>	<b>0023230253</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/27/2021	0023230253		Office Water Bottle - January 2021	6031.7 · Other Office Supplies	22.37
TOTAL						22.37
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22643</b>	<b>SIGNATURE RESOLUTION</b>	<b>18808</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/26/2021	18808		1/2 Mediation Costs	8471 · Ag Pool Expense	8,450.00
TOTAL						8,450.00



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<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22644</b>	<b>STANDARD INSURANCE CO.</b>	<b>Policy # 00-649299-0009</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/27/2021	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	942.16
TOTAL						942.16
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22645</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8060908063</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/09/2021	8060908063		Miscellaneous office supplies	6031.7 · Other Office Supplies	82.72
TOTAL						82.72
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22646</b>	<b>VERIZON WIRELESS</b>	<b>9870051676</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/09/2021	9871151676		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22647</b>	<b>VISION SERVICE PLAN</b>	<b>00-101789-0001</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/27/2021	00101789		Vision insurance - February 2021	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
<b>Bill Pmt -Check</b>	<b>01/28/2021</b>	<b>22648</b>	<b>WEST YOST</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2020	2043523		2043523	6906.31 · OBMP-Pool, Adv. Board Mtgs	789.00
Bill	12/31/2020	2043524		2043524	6906.32 · OBMP-Other General Meetings	4,747.25
Bill	12/31/2020	2043525		2043525	6906.71 · OBMP-Data Req.-CBWM Staff	1,453.75
Bill	12/31/2020	2043526		2043526	6906.72 · OBMP-Data Req.-Non CBWM Staff	424.00
Bill	12/31/2020	2043527		2043527	6906.23 · SGMA Reporting Requirements	474.50
Bill	12/31/2020	2043528		2043528	6906 · OBMP Engineering Services	1,275.00
Bill	12/31/2020	2043529		2043529	6906.26 · 2020 OBMP Update	775.75
Bill	12/31/2020	2043530		2043530	6906.81 · Prepare Annual Reports	904.00
Bill	12/31/2020	2043531		2043531	6906.21 · State of the Basin Report	7,784.75
Bill	12/31/2020	2043532		2043532	6906.15 · Integrated Model Mtgs-IEUA Cost	2,504.75
Bill	12/31/2020	2043533		2043533	7103.3 · Grdwtr Qual-Engineering	12,170.75
Bill	12/31/2020	2043534		2043534	7104.3 · Grdwtr Level-Engineering	21,162.72
Bill	12/31/2020	2043535		2043535	7107.2 · Grd Level-Engineering	2,158.31
Bill	12/31/2020	2043536		2043536	7107.2 · Grd Level-Engineering	5,592.50
Bill	12/31/2020	2043537		2043537	7402 · PE4-Engineering	1,777.00
Bill	12/31/2020	2043538		2043538	7402.10 · PE4 - Northwest MZ1 Area Proj.	53,760.19
Bill	12/31/2020	2043539		2043539	7108.31 · Hydraulic Control - PBHSP	4,652.50
Bill	12/31/2020	2043540		2043540	7111.3 · Data Collection & Mgmt-Eng. Ser	164.00
Bill	12/31/2020	2043541		2043541	7202.2 · Engineering Svc	9,614.50
Bill	12/31/2020	2043542		2043542	7206.1 · SB88 Specs-Ensure Compliance	8,404.50
Bill	12/31/2020	2043543		2043543	7210 · OBMP - 2023 RMPU	714.05
Bill	12/31/2020	2043544		2043544	7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,882.25

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**January 2021**

Financial Report - B6  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2020	2043545			7511 · PE6&7-SAWBMPTask Force-50% IEU/	591.75
Bill	12/31/2020	2043546			6906.26 · 2020 OBMP Update	66,656.50
TOTAL						<u>217,434.27</u>
<b>Bill Pmt -Check</b>	<b>01/29/2021</b>	<b>ACH 012921</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	01/23/2021	21/01/11	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/10/21-01/23/21	2000 · Accounts Payable	8,925.54
TOTAL						<u>8,925.54</u>
<b>General Journal</b>	<b>01/31/2021</b>	<b>01/31/2021</b>	<b>Wage Works FSA Direct Debits - Jan. 2021</b>	<b>Wage Works FSA Direct Debits - Jan. 2021</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				Wage Works FSA Direct Debits - Jan. 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Jan. 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Jan. 2021	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>1,226.14</u>
					<b>Total Disbursements:</b>	<u><u>2,112,586.54</u></u>

# CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR
- C. APPLICATION: WATER TRANSACTION



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – West Valley Water District to Cucamonga Valley Water District (Consent Calendar Item I.C.)

### SUMMARY:

Issue: The purchase of 1,000.0 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account.

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

Financial Impact: None.

### Future Consideration

**Advisory Committee – February 18, 2021:** Advice and assistance.

**Watermaster Board – February 25, 2021:** Approval (within WM Duties and Powers)

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### ACTIONS:

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

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

**Agricultural Pool – January 14, 2021:** Declined to agendize.

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 9, 2020. Notice of the transaction was transmitted electronically on January 8, 2021 along with the materials submitted by the requestors.

## DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g. production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

The Appropriative and Non-Agricultural Pools unanimously recommended Advisory Committee approval at their January 14, 2021 meetings. The Agricultural Pool declined to agendaize this item for their January 14, 2021 meeting.

## ATTACHMENTS

1. Consolidated Forms 3, 4 & 5
2. Notice Forms

Consolidated Forms 3, 4 & 5

**CONSOLIDATED WATER TRANSFER FORMS:  
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE  
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE  
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2020 - 2021

DATE REQUESTED: November 9, 2020

AMOUNT REQUESTED: 1,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>West Valley Water District</u> Name of Party	<u>Cucamonga Valley Water District</u> Name of Party
<u>855 W Baseline Road</u> Street Address	<u>10440 Ashford Street</u> Street Address
<u>Rialto</u> <u>CA</u> <u>92376</u> City State Zip Code	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code
<u>(909)875-1804</u> Telephone	<u>(909)937-2591</u> Telephone
<u>(909)875-1361</u> Facsimile	<u>(909)476-8032</u> Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes  No

**PURPOSE OF TRANSFER:**

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain \_\_\_\_\_

**WATER IS TO BE TRANSFERRED FROM:**

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Excess Carryover

**WATER IS TO BE TRANSFERRED TO:**

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain \_\_\_\_\_



**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature

Rickey S. Manbahal, MPA, Acting General Manager  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature

John Bosler, General Manager  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_



***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

January 8, 2021

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

**TRANSFER OF WATER**

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

**NOTICE OF APPLICATION(S) RECEIVED**

Date of Application: **November 29, 2020**      Date of this notice: **January 8, 2021**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 1,000.0 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District’s Excess Carryover Account.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool:	January 14, 2021
Non-Agricultural Pool:	January 1, 2021
Agricultural Pool:	Declined to agendize

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, as *Contests* must be submitted a minimum of fourteen (14) days prior to the Advisory Committee’s consideration of an *Application*, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888  
Fax: (909) 484-3890

# CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR
- D. APPLICATION: RECHARGE



# CHINO BASIN WATERMASTER

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

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**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

**DATE:** February 18, 2021  
**TO:** Advisory Committee Members  
**SUBJECT:** Application: Recharge – Jurupa Community Services District  
(Consent Calendar Item I.D.)

**SUMMARY:**

Issue: On November 4, 2020 Jurupa Community Services District submitted an Application for Recharge for up to 530 acre-feet per year until 2023, to be injected by ASR.

Recommendation: Recommend to the Watermaster Board to approve Jurupa Community Services District's Application for Recharge and direct Watermaster staff to account for this recharge.

Financial Impact: None

Future Consideration

**Advisory Committee – February 18, 2021:** Advice and Assistance

**Watermaster Board – February 25, 2021:** Approval [Within WM Duties and Powers]

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ACTIONS:

**Appropriative Pool – January 14, 2021:** Unanimously recommended Advisory Committee to recommend Board approval.

**Non-Agricultural Pool – January 14, 2021:** Unanimously recommended Advisory Committee and Board representatives to support subject to changes they deem necessary.

**Agricultural Pool – January 14, 2021:** e e t e e.

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 Court approved the Peace Agreement, the OBMP Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for Applications to store, recapture, recharge or transfer water, as well as for Applications for credits or reimbursements and storage and recovery programs.

Where there is no Material Physical Injury (MPI), Watermaster must approve the application. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption that most of the proposed activities do not result in Material Physical Injury to a Party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

## DISCUSSION

On November 4, 2020, Jurupa Community Services District (JCSD) submitted an Application for Recharge for up to 530 acre-feet annually, from January 2021 to January 2023. The Application states that the method of recharge will be injection through ASR well 27 (see Attachment 1) and identifies the source of water to be treated effluent from the CDA II desalter wells. The amount recharged will not be subject to evaporative losses. JCSD intends for this water to be used to offset over-production during the same fiscal year it was recharged.

West Yost completed a MPI analysis on January 7, 2021 declaring no negative impacts to the Basin from this recharge event (see Attachment 3.) The injections of the water will be monitored and accounted for in coordination with JCSD through Watermaster’s Form 2b and Form 2c (Report of Supplemental<sup>1</sup> Water Recharge by a Person).

Once approved, JCSD must complete Form 2b *Request to Recharge Supplemental Water by a Person to Watermaster* for each recharge event during the Applications proposed period. During the Recharge event, Watermaster and will collect data to properly ensure the water is accounted for. Upon completion of the recharge event, JCSD will be required to submit Form 2c *Report of Supplemental Water Recharge by a Person* to Watermaster for final review and accounting.

## ATTACHMENTS

1. JCSD Application for Recharge Dated November 4, 2020
2. January 7, 2021 Letter from West Yost to Watermaster: *Analysis of Material Physical Injury for the Jurupa Community Services District (JCSD) Recharge Application, Submitted to the Chino Basin Watermaster on November 4, 2020 (hereafter November 4, 2020 recharge application)*
3. t e s

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<sup>1</sup> While the water intended to be recharged by JCSD – water treated and delivered by CDA – is not within the Restated Judgment’s definition of Supplemental Water, JCSD has used Watermaster’s standard form for the approval of recharge, which references “Supplemental Water.” Based on JCSD’s stated intent to recharge and recover the water in the same year, there is not a present need to characterize the water JCSD intends to recharge.

*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*

Form 2a - Application for Supplemental Water Recharge

Applicant Information and Recharge Request			
Person	Jurupa Community Services District	Date Requested	11/04/2020
Contact (individual)	Ben Armel	Date Approved	
Street Address	11201 Harrel st	Proposed Period of Time Covered by Recharge Application (mm/yyyy to mm/yyyy)	1/1/2021 to 1/1/2023
City	Jurupa Valley		
State	CA		
Zip Code	91752	Requested Total Amount of Recharge Over the Application Period (AF)	530ac/ft per year
Telephone	951-727-3526	Approved Total Amount of Recharge Over the Application Period (AF)	
Fax	951-727-3522		
Email	Barmel@jcsd.us		

Source(s) of Supply (check box and provide supporting information)	
<input type="checkbox"/>	State Water Project
<input type="checkbox"/>	Colorado River Aqueduct
<input checked="" type="checkbox"/>	Local Supplemental (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary) <span style="float: right;">Attached CCR 2019 (1110 zone water)</span>
<input type="checkbox"/>	Recycled Water (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary)
<input type="checkbox"/>	Other (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary)

Method of Recharge (check box and provide supporting information)	
<input type="checkbox"/>	Surface Spreading
	Recharge Basin Name(s)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Recharge Area (ft-bgs)
	Water Quality in Recharge Area (attach characterization)
<input checked="" type="checkbox"/>	Injection
	Well Names and Locations (attach well completion report if not on file with the Watermaster) <span style="float: right;">Well # 27</span>
	Expected Period of Recharge (mm/dd to mm/dd) <span style="float: right;">10/1 to 4/1</span>
	Depth to Water in Recharge Area (ft-bgs) <span style="float: right;">219'</span>
	Water Quality in Recharge Area (attach characterization) <span style="float: right;">Well 27 Title 22 results</span>
<input type="checkbox"/>	In-Lieu Exchange
	Treatment Plant and Turnout
	Share of Safe Yield (percent and AFY)
	Carryover Right, if Applicable (AF)
	Water in Storage (AF)
	Pumping Capacity (mgd or AFM)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Area Impacted by In-Lieu Recharge (ft-bgs)
	Water Quality in Area Impacted by In-Lieu Recharge (attach characterization)

## Form 2a - Application for Supplemental Water Recharge

### Material Physical Injury

Is the applicant aware of any potential material physical injury to a Party to the Judgment or the Basin that may be caused by the action covered by the Application?

YES     NO

If yes what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a Party or the Basin (provide list of mitigation measures and rationale either below or attach one to this application)

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BY: Benjamin Armel Digitally signed by Benjamin Armel  
Date: 2020.11.04 06:44:36 -08'00'  
Applicant

November 4, 2020  
Date

### To Be Completed by Watermaster

Is the Person a Party to the Judgment that has:

Previously contributed to the implementation of the OBMP?       YES     NO

Is in compliance with their continuing covenants under the Peace Agreement?       YES     NO

(If answer to previous question is NO)

Paid or delivered to Watermaster "financial equivalent" consideration to offset the past performance prior to the OBMP implementation?       YES     NO

Promised continued future compliance with Watermaster Rules and Regulations?       YES     NO

Date of Approval from Appropriative Pool (mm/dd/yyyy) \_\_\_\_\_

Date of Approval from Overlying Non-Ag Pool (mm/dd/yyyy) \_\_\_\_\_

Date of Approval from Overlying Ag Pool (mm/dd/yyyy) \_\_\_\_\_

Hearing Date (if any) (mm/dd/yyyy) \_\_\_\_\_

Date of Approval by Advisory Committee (mm/dd/yyyy) \_\_\_\_\_

Date of Approval from Board (mm/dd/yyyy) \_\_\_\_\_

Recharge Agreement Number \_\_\_\_\_



## ATTACHMENT 2

23692 Birtcher Drive 949.420.3030 phone  
Lake Forest CA 92630 530.756.5991 fax  
westyost.com

January 7, 2021

Project No.: 941-80-20-04  
SENT VIA: EMAIL

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

**SUBJECT: Analysis of Material Physical Injury for the Jurupa Community Services District (JCSD) Recharge Application, Submitted to the Chino Basin Watermaster on November 4, 2020 (hereafter November 4, 2020 recharge application)**

Mr. Kavounas:

Pursuant to your direction, West Yost Associates, Inc. (West Yost) conducted a material physical injury (MPI) analysis of the JCSD's November 4, 2020 recharge application. This MPI analysis was completed pursuant to the Watermaster Rules and Regulations and the Peace Agreement. Specifically, Article 10 of the Watermaster Rules and Regulations (paragraph 10.10) requires that:

"[...] Watermaster prepare a written summary and analysis (which will include an analysis of the potential for material physical injury) of the Application and provide the Parties with a copy of the written summary and advanced notice of the date of Watermaster's scheduled consideration and possible action on any pending Applications."

Per the Peace Agreement (page 8), MPI is defined as:

"[...] material injury that is attributable to Recharge, Transfer, storage and recovery, management, movement or Production of water or implementation of the OBMP, including, but not limited to, degradation of water quality, liquefaction, land subsidence, increases in pump lift and adverse impacts associated with rising groundwater."

The MPI analysis presented herein is based on our professional experience and judgment in the Chino Basin, including the collection and analysis of monitoring data, past evaluations of Chino Basin storage programs, groundwater modeling of various groundwater management alternatives in the Chino Basin, and prior MPI analyses.



## JCSD'S RECHARGE APPLICATION OF NOVEMBER 4, 2020

The JCSD proposes to recharge by injection at its Well #27 up to 1,060 acre-feet (af) of treated effluent from the Chino Basin Desalter Authority (CDA) II desalter wells (desalter-II water)<sup>1</sup> during the two-year period of January 2021 through January 2023 at a rate of approximately 530 af per year (afy). The JCSD's expected period of recharge is from October to April, when the JCSD has a surplus in water supply. The JCSD plans to recapture the recharged water at Well 27 during the summer when its demands increase, on the same year the water is recharged.

West Yost evaluated impacts to the following to determine the potential for MPI from the proposed recharge:

- Groundwater level impacts (liquefaction, land subsidence, and increases in pump lift)
- Balance of recharge and discharge in every area and subarea
- Water quality impacts

### Groundwater Level Impacts (Liquefaction, Land Subsidence, and Increases in Pump Lift)

The JCSD plans to recharge and recapture the same volumes of water during each year. Because of this, any localized changes in groundwater levels in the vicinity of Well #27 will likely be temporary. Groundwater levels will temporarily increase from October to April when water is being recharged, and decrease in the summer months when water is being recovered. The temporary changes in groundwater levels will be followed by a return to the groundwater levels that would occur had the water not been recharged/recovered. The impacts of these localized changes in groundwater levels is described below:

- *Liquefaction.* As of June 2020, the depth to groundwater at Well #27 was about 213 feet below ground surface (bgs). Provided that JCSD conducts injection at Well #27 such that groundwater levels remain below 50 feet bgs,<sup>2</sup> there will be no threat of liquefaction due to the localized increases in groundwater levels.
- *Land subsidence.* There will be no threat of land subsidence from the groundwater level changes caused by the injection and recovery proposed by the JCSD because the project will occur outside the areas of subsidence concern.
- *Pumping lifts.* Because of the temporary increases in groundwater levels, pumping lifts and pumping costs may be slightly reduced.

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<sup>1</sup> While the water intended to be recharged by JCSD – water treated and delivered by the Chino Basin Desalter Authority (CDA) – is not within the Restated Judgment's definition of Supplemental Water, JCSD has used Watermaster's standard form for the approval of recharge, which references "Supplemental Water." Based on JCSD's stated intent to recharge and recover the water in the same year, there is not a present need to characterize the water JCSD intends to recharge.

<sup>2</sup> Per the County of Riverside's 2003 Riverside County Integrated Project (RCIP) Environmental Impact Report (EIR), areas with depth to groundwater of greater than 50 feet are considered low risk for liquefaction.

## Balance of Recharge and Discharge in Every Area and Subarea

Because injection and recharge will be conducted at Well 27 and in approximate equal volumes, the impacts to the balance of recharge and discharge at this location will not be material.

## Water Quality Impacts

The impacts to groundwater quality at this location will not be material. The proposed recharge water will be treated to drinking-water standards and is of equal or better quality than current groundwater in this area. The proposed recharge and recovery will not change the direction and/or speed of movement of known contaminant plumes in the basin.

### *Basin Plan Compliance*

The proposed recharge will occur in the Chino North Groundwater Management Zone (GMZ). The 2004 Regional Water Quality Control Plan for the Santa Ana Basin (Basin Plan) has maximum benefit-based TDS and nitrate (expressed as nitrogen) concentration objectives in the Chino-North GMZ of 420 milligrams per liter (mg/l) and 5 mg/l, respectively. Pursuant to the Basin Plan, Watermaster and the IEUA are required to manage artificial recharge in Chino North GMZ such that the five-year, volume-weighted average TDS and nitrate concentrations of the recycled water, imported water, and new stormwater recharged across all recharge facilities does not exceed the maximum benefit-based Basin Plan objectives.

The source of the water in JCSD's November 4, 2020 recharge application is desalter-II water. West Yost obtained desalter-II water quality data from the California Department of Drinking Water for the period of 2016 to 2020. These data indicate that the TDS concentrations in the water source from 2016 to 2020 averaged 300 mg/l (ranging from 110 to 720 mg/l) and the nitrate concentration averaged 4.8 mg/l (ranging from 3.3 to 5.7 mg/l). The current ambient TDS and nitrate concentrations in the Chino-North GMZ are 350 mg/l and 10.3 mg/l, respectively. Thus, the proposed recharge will not encroach on the current assimilative capacity or interfere with Watermaster and the IEUA's regulatory obligations. Additionally, JCSD is authorized to inject water into the Chino Basin under the State Water Resources Control Board Water Quality Order 2012-0010 – *General Waste Discharge Requirements for Aquifer Storage and Recovery Project that Inject Drinking Water Into Groundwater*, which "prohibits the injection of water that does not comply with drinking water standards or that would cause violation of any water quality objective within the aquifer. Thus, there will be no adverse TDS or nitrate concentration impacts related to Basin Plan compliance from the proposed recharge.

Mr. Peter Kavounas  
January 7, 2021  
Page 4

## Conclusion

Based on the information available at this time, our professional opinion is that there will be no MPI due to the JCSD's proposed recharge as described in its November 4, 2020 recharge application.

Please contact me if you have any questions or concerns regarding this MPI analysis.

Sincerely,  
WEST YOST



Carolina Sanchez, PE  
Senior Engineer  
RCE #85598

cc: Justin Nakano

***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**RECHARGE**

Date of Notice:

January 8, 2021

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

**APPLICATION FOR RECHARGE**

Notification Dated: January 8, 2021

A party to the Judgment has submitted a proposed Application for Recharge for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the Application. Watermaster staff is not aware of any evidence to suggest that this recharge would cause material physical injury and hereby provides this notice to advise interested persons that this Application will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the Application begins the Watermaster process (comes before Watermaster).

**NOTICE OF APPLICATION(S) RECEIVED**

Date of Application: **November 4, 2020**      Date of this notice: **January 8, 2021**

Please take notice that the following Application has been received by Watermaster:

- Notice of Application for Recharge – On November 4, 2020 Jurupa Community Services District submitted an Application for Recharge for up to 530 acre-feet per year until 2023, to be injected by ASR.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool:	January 14, 2021
Non-Agricultural Pool:	January 14, 2021
Agricultural Pool:	Declined to agendize

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, as *Contests* must be submitted a minimum of fourteen (14) days prior to the Advisory Committee’s consideration of an *Application*, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888  
Fax: (909) 484-3890

# CHINO BASIN WATERMASTER

- I. CONSENT CALENDAR
  - E. APPLICATION: LOCAL STORAGE AGREEMENTS



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Application: Local Storage Agreements – Appropriative Pool  
(Consent Calendar Item I.E.)

### SUMMARY:

Issue: Consideration of Application for Local Storage Agreements – Storage of Local Supplemental Water by members of the Appropriative Pool.

Recommendation: Recommend to the Watermaster Board to approve the proposed agreements on the condition that Watermaster's approval of Storage Agreements authorizing storage in excess of the 500,000 acre-feet Safe Storage Capacity beyond June 30, 2021 are subject to Watermaster's further exercise of discretion to limit and reduce storage in accordance with the Peace Agreement.

Financial Impact: None.

### Future Consideration

**Advisory Committee – February 18, 2021:** Advice and assistance.

**Watermaster Board – February 25, 2021:** Approval (within WM Powers and Duties)

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### ACTIONS:

**Appropriative Pool – January 14, 2021:** Unanimously recommended Advisory Committee Approval.

**Non-Agricultural Pool – January 14, 2021:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem necessary.

**Agricultural Pool – January 14, 2021:** Declined to agendize.

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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 Court approved the Peace Agreement, the Optimum Basin Management Program (OBMP) Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

Pursuant to the Peace Agreement §5.2; Restated Judgment, Exhibit G, Non-Agricultural Pool Pooling Plan ¶7; Restated Judgment Exhibit H, and Appropriative Pool Pooling Plan ¶12 parties are required to have approved Local Storage Agreements for the amounts in their stored water accounts.

## DISCUSSION

The Appropriative Pool (AP) has submitted an Application for Local Storage Agreement (Attachment 1) on behalf of all its members for their Excess Carry Over and Local Supplemental accounts. The application was noticed on January 8, 2021.

Watermaster is not a public agency subject to the California Environmental Quality Act (“CEQA”). However, actions undertaken pursuant to the Peace Agreement, including storage and recovery of water are. Watermaster’s compliance with the Peace Agreement requires that for each action that is considered a “project” under CEQA Watermaster must find CEQA compliance as a predicate to authorizing the action. The 500,000 acre-feet Safe Storage Capacity threshold analyzed in the OBMP Implementation Plan PEIR was re-examined and temporarily revised to 600,000 acre-feet under an “Addendum” to the PEIR through June 30, 2021. After this date, there is no CEQA compliance, no evaluation of potential adverse impacts and mitigation for amounts in excess of 500,000 AF or the cumulative effects of increased storage in combination with other reasonably foreseeable projects.

As of June 30, 2020, the total water in stored water accounts is 587,806.336 acre-feet. In the event that there is no demonstrated CEQA compliance for the increased storage in amounts in excess of 500,000 coupled with a Material Physical Injury analysis, Watermaster will be required to exercise its discretion to address the overages including possible reduction in the quantities of stored water accounts.

The application for local storage agreements was unanimously supported by the AP and Non-Agricultural Pools (ONAP) at their January 14, 2021 meetings. The Agricultural Pool (OAP) declined to agendaize this item for their January 14, 2021 meeting. The AP submitted its application for both Excess Carryover and Supplemental stored water accounts. Due to the OAP’s third amendment to the Storage Contest pertaining to the applications for storage agreements for Excess Carryover accounts issued by the OAP on February 4, 2021 (please click [here](#) to access), only the storage agreement applications for AP Local Supplemental stored water accounts are presented to the Advisory Committee at this time, to recommend Watermaster Board approval at its February 25, 2021 meeting.

It is recommended that approval of the applications be conditioned such that the storage agreement will indicate that Watermaster approval of Storage Agreements for quantities in excess of the 500,000 acre- feet Safe Storage Capacity beyond June 30, 2021 are subject to Watermaster’s express reservation of discretion to limit storage as may be required pursuant to the Peace Agreement including but not limited to requiring CEQA compliance and an analysis of Material Physical Injury.



ATTACHMENTS

1. Form 1 – Application for Local Storage Agreement
2. Notice Forms

**APPLICATION  
FOR  
LOCAL STORAGE AGREEMENT**

**APPLICANT**

Watermaster Appropriative Pool Parties with Stored Water  
Accounts - See attached Table A

December 15, 2020

Name of Party

Date Requested

Date Approved

Various

Amount shown in 2020-21

Assessment Package Acre-feet

Acre-feet

Street Address

Amount Requested

Amount Approved

Various

CA

Various

City

State

Zip Code

Telephone: Various

Facsimile: Various

**TYPE OF WATER TO BE PLACED IN STORAGE**

Excess Carry Over       Local Supplemental or Imported       Both

**PURPOSE OF STORAGE - Check all that may apply**

- Stabilize or reduce future water costs/assessments.
- Facilitate utilization of other available sources of supply.
- Facilitate replenishment under certain well sites.
- Preserve pumping right for a changed future potential use.
- Other, explain Any other approved purpose not listed above.

**METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply**

- Recharge (Form 2)
- Transfer of Right to Water in Storage (Form 3)
- Transfer from another party to the Judgment (Form 5)

**METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply**

- Pump from my wells (Form 4)
- Transfer to another party to the Judgment (Form 3)

**WATER QUALITY AND WATER LEVELS**

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

The latest water quality and water levels throughout the basin are shown in the latest State of the Basin Report.

**MATERIAL PHYSICAL INJURY**

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application?    Yes     No

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

**ADDITIONAL INFORMATION ATTACHED**

Yes [] No []

Various

Applicant \_\_\_\_\_

**TO BE COMPLETED BY WATERMASTER:**

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_ Agreement # \_\_\_\_\_

FORM 1 - TABLE A

NEW STORAGE ACCOUNT BALANCES BY PARTY (APPROVED 2020/2021 ASSESSMENT PACKAGE)

PARTY NAME	PARTY ADDRESS	CONTACT PERSON	EXCESS CARRYOVER	LOCAL SUPPLEMENTAL RECYCLED	LOCAL SUPPLEMENTAL IMPORTED
Arrowhead Mountain Spring Water	405 N. Indian Hill Blvd., Claremont, CA 91711-4614	Kevin Sage	720.9	0.0	0.0
Calmat Company	405 N. Indian Hill Blvd., Claremont, CA 91711-4614	Kevin Sage	0.4	0.0	0.0
Chino Hills, City of	3210 E. Guasti Road, Suite 100, Ontario, CA 91761	Ron Craig	11,924.2	11,105.8	0.0
Chino, City of	5050 Schaefer Ave., Chino, CA 91710-5549	Dave Crosley	114,505.8	8,508.6	1,926.6
Cucamonga Valley Water District	10440 Ashford St., Rancho Cucamonga, CA 91729	John Bosler	16,072.4	31,078.7	637.9
Desalter Authority	2151 S. Haven Ave., Suite 202, Ontario, CA 91761	Tom O'Neill	0.0	0.0	0.0
Fontana Union Water Company	15966 Arrow Route, Fontana, CA 92335	Josh Swift	0.0	0.0	0.0
Fontana Water Company	15966 Arrow Route, Fontana, CA 92335	Cris Fealy	5,799.2	0.0	310.1
Fontana, City of	8353 Sierra Avenue, Fontana, CA 92335	Chuck Hays	0.0	44.0	0.0
Golden State Water Company	401 S. San Dimas Canyon Road, San Dimas, CA 91733	Ben Lewis	424.2	0.0	57.2
Jurupa Community Services District	11201 Harrel St. Mira Loma, Ca. 91752	Chris Berch	31,861.3	4,832.4	0.0
Marygold Mutual Water Company	9725 Alder Ave., Bloomington, CA 92316	Justin Brokaw	614.0	0.0	0.0
Monte Vista Irrigation Company	PO Box 71, Montclair, CA 91763	Justin Scott-Coe	10,128.4	0.0	0.0
Monte Vista Water District	PO Box 71, Montclair, CA 91763	Justin Scott-Coe	6,758.6	0.0	1.6
NCL Co. LLC	405 N. Indian Hill Blvd., Claremont, CA 91711-4614	Bob Bowcock	4.0	0.0	0.0
Niagara Bottling, LLC	2560 E. Philadelphia St., Ontario, CA 91761	Geoffrey Kamansky	0.0	0.0	0.0
Nicholson Trust	15966 Arrow Route, Fontana, CA 92335	Cris Fealy	1.7	0.0	0.0
Norco, City of	2870 Clark Ave., Norco, CA 92860	Chad Blais	2,375.1	0.0	96.4
Ontario, City of	1425 S. Bon View Ave., Ontario, CA 91761	Scott Burton	39,260.7	49,233.2	0.0
Pomona, City of	148 N.Huntington St., Pomona, CA 91768	Chris Diggs	25,207.9	0.0	1,559.9
San Antonio Water Company	139 N. Euclid Ave., Upland, CA 91786	Brian Lee	2,873.4	0.0	4,759.5
San Bernardino County of (Shooting Park)	385 North Arrowhead Ave., 5th Floor, San Bernardino, CA 92415	Bob Page	0.0	0.0	0.0
Santa Ana River Water Company	10530 54th Street, Jurupa Valley, CA 91752	Todd Minten	6,433.6	0.0	481.1
Upland, City of	PO Box 460, Upland, CA 91785-0460	Steven Ledbetter	19,264.0	12,078.4	0.0
West End Consolidated Water Company	PO Box 460, Upland, CA 91785-0460	Steven Ledbetter	5,204.3	0.0	452.5
West Valley Water District	PO Box 920, Rialto, CA 92377	Clarence Mansell	8,322.8	0.0	307.7

***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**LOCAL STORAGE AGREEMENT**

Date of Notice:  
January 8, 2021

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on February 25, 2021.

**NOTICE OF APPLICATION(S) RECEIVED**

Date of Application: **December 15, 2020**      Date of this notice: **January 8, 2021**

Please take notice that the following Application has been received by Watermaster:

- Notice of Application for a Local Storage Agreement – Storage of Excess Carryover and Local Supplemental Water by members of the Appropriative Pool.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool:	January 14, 2021
Non-Agricultural Pool:	January 14, 2021
Agricultural Pool:	Declined to agenda

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, as *Contests* must be submitted a minimum of fourteen (14) days prior to the Advisory Committee’s consideration of an *Application*, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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Rancho Cucamonga, CA 91730	

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. 2013 RMPU PROJECTS FINANCING OPTIONS



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: 2013 RMPU Projects Financing Options (Business Item II.A.)

### SUMMARY:

Issue: The 2013 RMPU Project financing of approximately \$10.25 million requires a loan term to be approved by Watermaster and recommended to the Inland Empire Utilities Agency (IEUA) Board.

Recommendation: Recommend to the Watermaster Board to approve the 20 year loan term.

Financial Impact: The additional SRF loan of approximately \$10.25M will result in an annual increase to the Watermaster share of debt service of \$548,200 for the 20 year option. Debt service is paid only by members of the Appropriative Pool.

### Future Consideration

**Advisory Committee – February 18, 2021:** Recommend Board approval

**Watermaster Board – February 25, 2021:** Approval [Upon Advisory Committee Recommendation]

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### ACTIONS:

**Appropriative Pool – February 11, 2021:** Recommended approval of the 20 year loan; passed by majority with votes of 952.639 out of 1,000 votes.

**Non-Agricultural Pool – February 11, 2021:** Unanimously recommended to the Advisory Committee and Watermaster Board representatives to approve subject to changes they deem appropriate.

**Agricultural Pool – February 11, 2021:** The Agricultural Pool adjourned its meeting without consideration of the item.

**Advisory Committee – February 18, 2021:**

**Watermaster Board – February 25, 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**

In 2013, IEUA and the Chino Basin Watermaster (CBWM) approved the 2013 Amendment to the 2010 Chino Basin Recharge Master Plan Update (2013 RMPU). The 2013 Amendment was prepared by IEUA, CBWM, the Chino Basin Water Conservation District (CBWCD) and their respective member agencies, per the direction of the Court.

The 2013 RMPU is a comprehensive program of recharge projects developed to enhance water supplies and protect and enhance water quality in the Chino Basin. The 2013 Amendment evaluated 27 yield enhancement projects (i.e. capital projects) and recommended the implementation of 11 of the yield enhancement projects over a six year period. These 11 projects were estimated to develop approximately 6,781 acre-feet per year (AFY) of stormwater recharge and 4,936 AFY of recycled water recharge, at an estimated capital cost of \$57 million. During planning and preliminary design, only the six projects summarized in Table 1 were approved for implementation by the CBWM parties.

As required by the 2013 RMPU, IEUA and CBWM developed a Financing Plan that identifies the preferred strategy to mutually obtain grant funding and low interest loans for the funding of all RMPU projects consistent with the Master Recharge Facilities Financing Agreement entered into with the CBWM, the Chino Basin Regional Financing Authority, and IEUA in 2002.

**Table 1: 2013 Recharge Master Plan Update Projects**

PROJECT (status)	PROJECT COST	GRANT FUNDING PROGRAMS	GRANT AMOUNT	GRANT TOTAL	BALANCE	CBWM Share	IEUA Share
San Sevaine Basin (Completed)	\$6,460,000	DWR/SAWPA Grant	\$750,000	\$3,625,000	\$2,835,000	50%	50%
		USBR Grant	\$375,000				
		SRF principal forgiveness	\$2,500,000				
Lower Day Basin	\$4,008,000	DWR/SAWPA Grant	\$750,000	\$1,125,000	\$2,883,000	100%	0%
		USBR Grant	\$375,000				
RP-3 Basin	\$1,486,700	SWRCB Grant	\$743,350	\$1,033,350	\$453,350	50%	50%
		USBR Grant	\$290,000				
Wineville/Jurupa/Force Main	\$14,996,200	SWRCB Grant	\$7,498,100	\$8,238,100	\$6,758,100	100%	0%
		USBR Grant	\$740,000				
Montclair Basin	\$1,788,100	USBR Grant (Pending)	\$812,050	\$1,328,685	\$459,415	100%	0%
		MWD Grant (Pending)	\$516,635				
Victoria Basin (Completed)	\$176,072		\$0	\$0	\$176,072	50%	50%
<b>Total</b>	<b>\$28,915,072</b>		<b>Total</b>	<b>\$15,350,135</b>	<b>\$13,564,937</b>		

**CBWM and IEUA cost share is 50%/50% for recycled water recharge projects, and 100% CBWM cost share for only stormwater recharge projects.**

As highlighted in Table 1, IEUA has been very successful in securing grant funding and significantly lowering the unit cost for the basin improvement projects. To further reduce the financing costs, IEUA applied for low interest Clean Water State Revolving Fund (SRF) loans administered by the State Water Resources Control Board (SWRCB). To date, an SRF loan agreement has been executed for the San Sevaine Basin Improvement project at a fixed interest rate of 1.80 percent payable over 30 years. SRF loan agreements are pending for all the other projects, excluding the Victoria Basin project which was funded on a pay-go basis.

Watermaster currently is paying the debt service amount to IEUA of approximately \$541,600 each year for the existing 2020A Bonds which were refinanced last year (approximate loan balance of \$5.7M with an existing term ending in 2032), and the San Sevaine Project (approximate loan balance of \$1.8M with an existing term of 29 years). \$480,000 + \$61,600 = \$541,600.

*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*

#### Existing 2020A Bonds

Loan Balance: Approximately \$5.7M at 0.849%

Term through 2032 (11 Years)

Approximate Annual cost to Watermaster: \$480,000

\$480,000 X 12 annual payments = \$5.7M

#### San Sevaine Project

Loan Balance: Approximately \$1.8M at 1.8%

Term through 2050 (29 Year Loan)

Approximate Annual Cost to Watermaster: \$61,600

\$61,600 X 29 annual payments = \$1.8M

### DISCUSSION

Currently, the standard maturity of an SRF loan is 30 years at a current fixed rate of 0.90 percent. Recently the SWRCB has introduced changes to the prepayment provisions which could potentially reduce IEUA's ability to refund/refinance these loans in the future should it be advantageous to do so. To reduce the risk and allow for the refunding or refinancing of these loans earlier in the future, IEUA staff is recommending a shorter maturity of 20 years, 15 years, or 10 years at a discounted fixed interest rate of 0.65 percent for the RMPU project remaining balance of which Watermaster's share is \$10.25 million.

These financing options were presented to two of the three CBWM Pool Committees (excluding the Agricultural Pool), the Advisory Committee, RIPComm, and the Watermaster Board during January 2021. The associated SRF loan agreements are planned to be brought to the IEUA Board of Directors for final approval and execution in February/March 2021.

The additional SRF loans for the 2013 RMPU Projects would be approximately \$10.25M with a term of either 20 years, 15 years or 10 years. The approximate additional annual cost to Watermaster will vary depending upon which term is approved by the CBWM Board: \$548,200 per year @ 20 years; \$719,400 per year @ 15 years; or \$1,062,000 per year @ 10 years. This would be in addition to the existing debt service described in the Background section of this report.

At the Watermaster meetings held in January 2021, there was discussion whether or not a party could prepay their portion of the SRF loan in advance, while others continued to pay on the installment method (based upon the final determination of a 20 year, 15 year, or 10 year term). After consideration, IEUA has decided that the remaining balance either be supported by 100% pay-go or 100% financing. Alternatively if the Appropriate Pool parties decide to pay for the projects with cash, there is no need for the new debt.

Watermaster asked the Pool Committees for advice and assistance on which payment method would be recommended for approval by the Advisory Committee on February 18, 2021 and approved by the Watermaster Board on February 25, 2021; (1) 100% pay-go, or (2) if financed, which payment term (20 years, 15 years, or 10 years).

On February 11, 2020 the Appropriate Pool took action to recommend the 20 year loan option, by majority vote of 952.639 out of 1,000 votes; the Overlying (Non-Agricultural) Pool voted unanimously to support the same recommendation subject to changes deemed necessary. The Overlying (Agricultural) Pool adjourned its meeting without consideration of the item.

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### B. WATERMASTER BUDGET PROCESS AND ADVISORY COMMITTEE ROLE



# CHINO BASIN WATERMASTER

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

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**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

DATE: February 18, 2021  
TO: Advisory Committee Members  
SUBJECT: Watermaster Budget Process and Advisory Committee Role  
(Discussion and Possible Action (Business Item II.B.))

### SUMMARY:

Issue: The item was added to the agenda at the request of the Appropriative Pool Committee.

Recommendation: There is no staff recommendation as staff has not been made aware of a specific topic to be addressed.

Financial Impact: Financial impact is not determinable at this time as there is no specific topic to be addressed.

### Future Consideration

Advisory Committee – February 18, 2021: TBD  
Watermaster Board – February 25, 2021: TBD

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### ACTIONS:

No prior consideration or action by Committees or Board

*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

## III. REPORTS/UPDATES

### E. INLAND EMPIRE UTILITIES AGENCY

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

### **III. REPORTS/UPDATES**

#### **E. INLAND EMPIRE UTILITIES AGENCY**

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