

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, May 20, 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, May 20, 2021

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – May 20, 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: (253) 215-8782

Meeting ID: 822 1449 4368

Passcode: 729826

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 March 18, 2021 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2021 *(Page 12)*
2. Watermaster VISA Check Detail for the month of February 2021 *(Page 24)*
3. Combining Schedule for the Period July 1, 2020 through February 28, 2021 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period February 1, 2021 through February 28, 2021 *(Page 30)*
5. Budget vs. Actual Report for the Period July 1, 2020 through February 28, 2021 *(Page 34)*
6. Cash Disbursements for the month of March 2021 *(Page 60)*
7. Watermaster VISA Check Detail for the month of March 2021 *(Page 72)*
8. Combining Schedule for the Period July 1, 2020 through March 31, 2021 *(Page 75)*
9. Treasurer's Report of Financial Affairs for the Period March 1, 2021 through March 31, 2021 *(Page 78)*
10. Budget vs. Actual Report for the Period July 1, 2020 through March 31, 2021 *(Page 82)*
11. Cash Disbursements for April 2021 (Information Only) *(Page 112)*

C. APPLICATION: WATER TRANSACTION *(Page 122)*

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

The purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Right.

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER NO. 9 *(Page 130)*

Approve and recommend Watermaster Board approval to amend Task Order No. 9 to increase the total budgeted cost.

B. LOCAL STORAGE LIMITATION SOLUTION (Page 144)

Offer advice to the Watermaster Board on Resolution 2021-03 finding that a proposed order be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet.

C. FISCAL YEAR 2021/22 PROPOSED BUDGET (Page 152)

Approve the Fiscal Year 2021/22 Proposed Budget as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. April 30, 2021 Hearing
3. May 28, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2020 State of the Basin: Groundwater Levels

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

Overlying (Agricultural) Pool Expenses Paid by Overlying (Non-Agricultural) Pool

E. INLAND EMPIRE UTILITIES AGENCY (Page 170)

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*

05/18/21	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
05/18/21	Tue	1:00 p.m.	Fiscal Year 2021/22 Budget Workshop #3
05/20/21	Thu	9:00 a.m.	Advisory Committee
05/27/21	Thu	11:00 a.m.	Watermaster Board

* Due to the pandemic, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on March 18, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

March 18, 2021

The Advisory Committee meeting was held by GoToMeeting (conference call and web meeting) on March 18, 2021.

ADVISORY COMMITTEE MEMBERS PRESENT ON CALL

AGRICULTURAL POOL COMMITTEE

Jeff Pierson, Chair	Agricultural Pool – Crops
Bob Feenstra	Agricultural Pool – Dairy
Pete Hall	Agricultural Pool – State of California –CIM
Marilyn Levin for Carol Boyd	Agricultural Pool – State of California –DOJ

APPROPRIATIVE POOL COMMITTEE

Chris Diggs, Vice-Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Scott Burton	City of Ontario
Steven Ledbetter for Rosemary Hoerning	City of Upland
John Bosler	Cucamonga Valley Water District
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana 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

NON-AGRICULTURAL POOL COMMITTEE

Brian Geye, 2 nd Vice-Chair	California Speedway Corporation
Bob Bowcock for Kathleen Brundage	CalMat Co.

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Bob Kuhn	Three Valleys Municipal Water District
----------	--

WATERMASTER STAFF PRESENT ON CALL

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

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost
Mark Wildermuth	West Yost

OTHERS PRESENT ON CALL

Gino Filippi	Agricultural Pool – Crops
Amanda Coker	City of Chino
Courtney Jones	City of Ontario

Braden Yu	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Kevin Kenley	Cucamonga Valley Water District
Praseetha Krishnan	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Ben Lewis	Golden State Water Company
Christiana Daisy	Inland Empire Utilities Agency
Shivaji Deshmukh	Inland Empire Utilities Agency
Sylvie Lee	Inland Empire Utilities Agency
Eddie Lin	Inland Empire Utilities Agency
Stephanie Reimer	Monte Vista Irrigation Company
Stephanie Reimer	Monte Vista Water District
Bill Schwartz	Monte Vista Water District
David De Jesus	Three Valleys Municipal Water District
Timothy Kellett	Three Valleys Municipal Water District
Matthew Litchfield	Three Valleys Municipal Water District
John Lopez	Santa Ana River Water Company
Todd Minten	Santa Ana River Water Company
Richard Rees	Wood plc

CALL TO ORDER

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

ROLL CALL

(0:01:29) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on February 18, 2021

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. OBMP SEMI-ANNUAL STATUS REPORT 2020-2

Recommend the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2020-2, along with filing a copy with the Court, subject to any necessary non-substantive changes.

D. SGMA REPORTING FOR WATER YEAR 2020

Recommend to the Watermaster Board to approve and direct staff to file the information/reports with the DWR.

(0:04:28) A voice vote was taken, and the results are attached to these minutes.
Motion by Mr. Bob Feenstra, seconded by Mr. Ron Craig, and passed unanimously.
Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. RESPONSE TO AP REQUEST FOR RECOMMENDATIONS IN RE: ADVISORY COMMITTEE ROLE IN THE BUDGET PROCESS

Provide advice to Watermaster staff on recommended meeting schedule for FY 2021/22 budget review process.

(0:11:37) Mr. Kavounas gave a report. A discussion ensued.

(0:14:33) A motion was introduced by Mr. Diggs and seconded by Mr. Crosley to 1) adopt Attachment 3 (page 101 of AC staff report regarding the Budget Process) and 2, proceed with timeline as shown on March 15, 2021 document submitted by the AP. Additional discussion ensued.

(0:27:17) A substitute motion was introduced by Chair Pierson and seconded by Mr. Feenstra to recommend staff to move forward with the timeline as proposed by the AP dated March 15, 2021. Further discussion ensued.

(1:03:55) The main motion was amended by Mr. Diggs to adopt Attachment 3 (page 101 of the 3/18/21 AC meeting package regarding the budget process) as revised and attached to these minutes (Attachment 4) and proceed with the timeline as proposed by the AP dated March 15, 2021 and attached to these minutes (Attachment 5.)

(1:19:33) The substitute motion was amended by Chair Pierson to recommend staff to move forward with the FY 2021/22 Budget process as outlined on page 95 of the 3/18/21 AC meeting package regarding the budget process, and table all other related items and bring to the April 2021 WM process for discussion.

(1:22:49) A voice vote was taken on the amended substitute motion, and the results are attached to these minutes.

Motion by Chair Pierson, seconded by Mr. Bob Feenstra, and failed by 25 votes in favor and 75 votes against.

Moved to recommend staff to move forward with the FY 2021/22 Budget process as outlined on page 95 of the 3/18/21 AC meeting package regarding the budget process, and table all other related items and bring to the April 2021 WM process for discussion.

(1:26:04) A voice vote was taken on the amended main motion, and the results are attached to these minutes.

Motion by Mr. Chris Diggs, seconded by Mr. Dave Crosley, and passed by majority 80 votes in favor and 20 votes against.

Moved to adopt Attachment 4 (page 101 of the 3/18/21 AC meeting package regarding the budget process) as revised and attached to these minutes and proceed with the timeline as proposed by the AP dated March 15, 2021 and also attached to these minutes as Attachment 5.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. March 26, 2021 Hearing
3. Kaiser Permanente Lawsuit

(1:33:10) Mr. Herrema gave a report.

B. ENGINEER

1. GLMC/PBHSC Scope and Budget Process – FY 2021/2022

(1:34:20) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2021/22 Budget Schedule

(1:36:27) Mr. Joswiak gave a report.

D. GENERAL MANAGER

1. Status Report: Peace Agreement Amendment (PE8)
2. Status Report: Local Storage Limitation Solution – Addendum
3. Status Report: Exhibit G Physical Solution Transfers
4. Chino Basin Optimum Management
5. Other

(1:37:06) Mr. Kavounas gave a report.

E. INLAND EMPIRE UTILITIES AGENCY

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

(1:37:53) Ms. Daisy from IEUA gave an update on MWD's state water project allocation.

F. METROPOLITAN MEMBER AGENCY REPORTS

None

IV. COMMITTEE MEMBER COMMENTS

(1:39:03) Mr. Craig commented on the Prado Basin Habitat Sustainability Committee meeting indicating that the meeting was excellent and efforts of PBHSC was important in protecting the habitat and the interest of the Chino Basin stakeholders. He also expressed gratitude, on behalf of Chino Hills, to Watermaster staff and IEUA on the efforts for the Local Storage Limitation Solution.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 10:42 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20210318 Advisory Committee Meeting Volume Vote – Consent Calendar
2. 20210318 Advisory Committee Meeting Volume Vote – Amended Substitute Motion for Business Item II.A. Response to Ap Request for Recommendations in Re: Advisory Committee Role in The Budget Process
3. 20210318 Advisory Committee Meeting Volume Vote – Amended Main Motion for Business Item II.A. Response to AP Request for Recommendations in Re: Advisory Committee Role in The Budget Process
4. 20210318 Proposed Budget Process with redlines as indicated in amended main motion
5. 20210318 Proposed Budget Process Timeline as proposed by the AP

**Attachment 1 to 20210318 Advisory Committee Minutes
CONSENT CALENDAR**

**QUORUM
 MET?**

YES



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

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	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	100.000

CALCULATE
 QUORUM

CALCULATE
 VOTES

RESET ALL

RESET VOTES

"YES" VOTES
 100.000%

"NO" VOTES
 0.000%

PASSED

**Attachment 2 to 20210318 Advisory Committee Minutes
 BUSINESS ITEM II.A. Response to AP Request for Recommendations in Re: AC Role in Budget Process
 Amended Substitute Motion**



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	N	3.325	0.000	3.325	3.325	0.000
Minor 2	Y	N	3.325	0.000	3.325	3.325	0.000
Chino Hills, City Of	Y	N	2.200	0.000	2.200	2.200	0.000
Chino, City Of	Y	N	3.937	0.000	3.937	3.937	0.000
Cucamonga Valley Water District	Y	N	5.651	0.000	5.651	5.651	0.000
Fontana Union Water Company	Y	N	4.371	0.000	4.371	4.371	0.000
Fontana Water Company	Y	N	5.593	0.000	5.593	5.593	0.000
Jurupa Community Services District	Y	N	7.975	0.000	7.975	7.975	0.000
Monte Vista Water District	Y	N	6.822	0.000	6.822	6.822	0.000
Ontario, City Of	Y	N	15.244	0.000	15.244	15.244	0.000
Pomona, City Of	Y	N	13.329	0.000	13.329	13.329	0.000
Upland, City Of	Y	N	3.228	0.000	3.228	3.228	0.000
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	25.000

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES
25.000%

"NO" VOTES
75.000%

NOT PASSED

LESS THAN 50 YES VOTES

**Attachment 3 to 20210318 Advisory Committee Minutes
 BUSINESS ITEM II.A. Response to AP Request for Recommendations in Re: AC Role in Budget Process
 Amended Main Motion**



**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
			100.000	0.000	100.000	100.000	80.000

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES
80.000%

"NO" VOTES
20.000%

PASSED

3/10/21

PROPOSED BUDGET PROCESS

~~Current Process:~~

~~Release of a draft annual budget in late March; stakeholder workshops in April; and pool committee review and recommendation, Advisory Committee approval, and Watermaster Board adoption in May.~~

~~Comment: The annual budget process is inconsistent with Judgment Paragraph 30 because it replaces the Advisory Committee's role in providing recommendations during the development of the draft annual budget with informal stakeholder workshops.~~

~~Proposed Process:~~

1. Watermaster will submit to the Advisory Committee a draft annual budget for the subsequent fiscal year as the first step. The draft will provide sufficient detail to make a proper allocation of the expense among the several pools, together with Watermaster's proposed allocation. ~~The draft will indicate how each proposed budgetary line item expense is required for Watermaster to administer and enforce the provisions of the Judgment and any subsequent instructions or orders of the Court.~~ The draft will contain such additional comparative information or explanation as the Advisory Committee may recommend.

2. ~~Thirty (30) days~~ following submittal of the draft annual budget to the Advisory Committee, the Advisory Committee will review and discuss the draft annual budget, consider any recommended changes by members of the Advisory Committee, and submit said budget as revised and approved by the Advisory Committee to the Watermaster Board. The Advisory Committee may continue to review the draft annual budget and develop its recommendations during its subsequent regular meeting and/or during a subsequent special meeting on a date of its choosing.

3. Upon receipt of the Advisory Committee's submittal of an approved recommended annual budget, Watermaster will agendize for the Watermaster Board's regular meeting agenda a public hearing to receive public input and consider adoption of the annual budget approved by the Advisory Committee.

~~4. Watermaster will submit to the Advisory Committee for review and recommendation any proposed modification to an adopted annual budget, as well as any proposed budget transfer in excess of twenty percent (20%) of a budget category during any budget year. Watermaster will not make any modification to an adopted budget, nor will Watermaster transfer any funds between budget categories in excess of twenty percent (20%), without the prior approval of the Advisory Committee consistent with the powers and functions of the Advisory Committee.~~

Watermaster is encouraged to continue holding informal stakeholder workshops to assist Watermaster in developing its draft budget prior to its submittal to the Advisory Committee.

Watermaster is also requested to incorporate the above process in the Watermaster Rules and Regulations.

3/15/21

PROPOSED BUDGET PROCESS

TIMELINE

Proposed Process Outline:

The following is a proposed outline of the above described process:

1. March: Stakeholder workshops to inform the development of the draft budget.
2. April: Review of draft budget by pool committees, followed by submittal of draft budget to Advisory Committee.
3. May: Request for pool committees to provide input to Advisory Committee, followed by Advisory Committee consideration of approval of budget to forward to Watermaster Board. Upon Advisory Committee approval, Watermaster Board to hold public hearing to consider adoption of budget approved by Advisory Committee.
4. June: Optional additional time for pool committees, Advisory Committee, and/or Watermaster Board to further consider budget.

Proposed FY 2021/22 Budget Process:

Here's how Watermaster's FY 2021/22 Budget process would look harmonized with the above proposed process:

- Tuesday, March 23, 2021: 10am (2 hours) – Release of Draft FY 2021/22 Budget
- Tuesday, April 6, 2021: 1pm (2 hours) – Workshop #1, receive stakeholder input
- Thursday, April 8, 2021 – Revised Draft FY 2021/22 Budget presented to Pools
- Tuesday, April 13, 2021: 1pm (2 hours) – Workshop #2 (if needed), receive stakeholder input
- Thursday, April 15, 2021 – Revised Draft FY 2021/22 Budget submitted to Advisory Committee
- Thursday, May 13, 2021 – Pool input to Advisory Committee
- Thursday, May 20, 2021 – Advisory Committee approval of FY 2021/22 Budget, forwarded to Watermaster Board
- Thursday, May 27, 2021 – Watermaster Board public hearing to consider adoption of budget approved by Advisory Committee

June meetings (if needed) – further consideration of FY 2021/22 Budget

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2021
2. Watermaster VISA Check Detail for the month of February 2021
3. Combining Schedule for the Period July 1, 2020 through February 28, 2021
4. Treasurer's Report of Financial Affairs for the Period February 1, 2021 through February 28, 2021
5. Budget vs. Actual Report for the Period July 1, 2020 through February 28, 2021
6. Cash Disbursements for the month of March 2021
7. Watermaster VISA Check Detail for the month of March 2021
8. Combining Schedule for the Period July 1, 2020 through March 31, 2021
9. Treasurer's Report of Financial Affairs for the Period March 1, 2021 through March 31, 2021
10. Budget vs. Actual Report for the Period July 1, 2020 through March 31, 2021
11. Cash Disbursements for April 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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2021)
(Consent Calendar Item I.B.1.)

SUMMARY

Issue: Record of Cash Disbursements for the month of February 2021.

Recommendation: Receive and file Cash Disbursements for February 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed
Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval
Agricultural Pool – April 8, 2021: Received and filed
Advisory Committee – April 15, 2021: Meeting cancelled
Watermaster Board – April 22, 2021: Received and filed
Advisory Committee – May 20, 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 February 2021 were \$366,342.78.

The most significant expenditure during the month was to Brownstein Hyatt Farber Schreck in the amount of \$91,276.31 (check number 22699 dated February 24, 2021).

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/03/2021	ACH 020321	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2021	1394905143		Medical Insurance Premiums - Feb.2021	60182.1 - Medical Insurance	11,326.80
TOTAL						11,326.80
Bill Pmt -Check	02/04/2021	22649	APPLIED COMPUTER TECHNOLOGIES	3255	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	3255		Database Consulting - January 2021	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	02/04/2021	22650	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/28/2021	1/28 Board Meeting		1/28/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/04/2021	22651	BURRTEC WASTE INDUSTRIES, INC.	N2111751937	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2021	N2111751937		January 2021 - customer #21136525395	6024 - Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	02/04/2021	22652	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	02/04/2021	22653	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/04/2021	22654	EMPOWER LAB	1708	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	1708		Empower Lab - January 2021	6193 - Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	02/04/2021	22655	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill	01/21/2021	1/21 Advisory Comm		1/21/21 Advisory Committee Meeting	8411 - Ag Pool Member Compensation	25.00
				1/21/21 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board Meeting	8411 - Ag Pool Member Compensation	25.00
				1/28/21 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	02/04/2021	22656	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/26/2021	1/26 Admin Mtg		1/26/21 Admin. meeting w/PK and C. Berch	6311 · Board Member Compensation	125.00
Bill	01/28/2021	1/28 Board Meeting		1/28/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/04/2021	22657	FONTANA UNION WATER COMPANY'	Board member Compensation	1012 · Bank of America Gen'I Ckg	
Bill	01/19/2021	1/19 Board Officers		1/19/21 Board Officers conf. call - Curatalo	6311 · Board Member Compensation	125.00
Bill	01/22/2021	1/22 Board Officers		1/22/21 Board Officers conf. call - Curatalo	6311 · Board Member Compensation	125.00
Bill	01/26/2021	1/26 Agenda Prep		1/26/21 Board agenda prep call - Curatalo	6311 · Board Member Compensation	125.00
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/04/2021	22658	JOHN J. SCHATZ	AP Pool Legal Services	1012 · Bank of America Gen'I Ckg	
Bill	12/31/2020			AP Legal Services - December 2020	8367 · Legal Service	15,654.00
TOTAL						15,654.00
Bill Pmt -Check	02/04/2021	22659	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'I Ckg	
Bill	02/03/2021			Tuition reimbursement-AN	6193 · Employee Training	156.00
TOTAL						156.00
Bill Pmt -Check	02/04/2021	22660	POWERS ELECTRIC PRODUCTS CO.	Equipment	1012 · Bank of America Gen'I Ckg	
Bill	02/03/2021	73199		Replacement sounding probes	7104.9 · Grdwtr Level-Capital Equip	284.84
TOTAL						284.84
Bill Pmt -Check	02/04/2021	22661	PREMIERE GLOBAL SERVICES	30280339	1012 · Bank of America Gen'I Ckg	
Bill	01/31/2021	30280339		Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Board Officers call on 1/19	6312 · Meeting Expenses	6.91
				Board Officers call on 1/22	6312 · Meeting Expenses	9.66
				Call Shortfalls	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	18.31
TOTAL						190.88
Bill Pmt -Check	02/04/2021	22662	RAUCH COMMUNICATION CONSULTANTS, INC	Jan-2104	1012 · Bank of America Gen'I Ckg	
Bill	12/31/2020	Jan-2104		AR43 - work completed through Dec. 31, 2020	6061.3 · Rauch	5,693.75
TOTAL						5,693.75
Bill Pmt -Check	02/04/2021	22663	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'I Ckg	
Bill	01/28/2021	1/28 Board Meeting		1/28/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/04/2021	22664	RR FRANCHISING, INC.	96056	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2021	96056		Monthly service - February 2021	6024 - Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	02/04/2021	22665	SPECTRUM BUSINESS	2031978012321	1012 - Bank of America Gen'l Ckg	
Bill	01/23/2021	2031978012321		1/23/21-2/22/21 Service	6053 - Internet Expense	804.52
TOTAL						804.52
Bill Pmt -Check	02/04/2021	22666	STAPLES BUSINESS ADVANTAGE	8061058370	1012 - Bank of America Gen'l Ckg	
Bill	01/23/2021	8061058370		Miscellaneous office supplies	6031.7 - Other Office Supplies	72.18
TOTAL						72.18
Bill Pmt -Check	02/04/2021	22667	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2021	1970970-20		Premium 1/26/21 - 2/26/21	60183 - Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	02/04/2021	22668	UNION 76	7076-2245-3035-5049	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	7076224530355049		January 2021	6175 - Vehicle Fuel	118.49
TOTAL						118.49
General Journal	02/06/2021	02/06/2021	Payroll and Taxes for 01/24/21-02/06/21	Payroll and Taxes for 01/24/21-02/06/21	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 01/24/21-02/06/21	1012 - Bank of America Gen'l Ckg	31,701.43
				Payroll Taxes for 01/24/21-02/06/21	1012 - Bank of America Gen'l Ckg	11,798.36
			ICMA-RC	457(f) EE Deductions for 01/24/21-02/06/21	1012 - Bank of America Gen'l Ckg	5,755.08
			ICMA-RC	401(a) EE Deductions for 01/24/21-02/06/21	1012 - Bank of America Gen'l Ckg	1,640.32
TOTAL						50,895.19
Bill Pmt -Check	02/09/2021	22669	EGOSCUE LAW GROUP, INC.	Mediation - January 2021	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	January 2021		Pay from Special Ag Pool Fund	8485 - Ag Pool - Misc. Expense-Ag Fund	11,412.50
TOTAL						11,412.50
Bill Pmt -Check	02/09/2021	22670	ACWA JOINT POWERS INSURANCE AUTHORITY	0662011	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2021	0662011		Prepayment - March 2021	1409 - Prepaid Life, BAD&D & LTD	225.12
				February 2021	60191 - Life & Disab.Ins Benefits	243.86
TOTAL						468.98
Bill Pmt -Check	02/09/2021	22671	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 - Other Office Supplies	61.53
				Miscellaneous office supplies	6031.7 - Other Office Supplies	139.14
				Miscellaneous office supplies	6031.7 - Other Office Supplies	250.69

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Miscellaneous office supplies	6031.7 · Other Office Supplies	81.84
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.82
				Miscellaneous office supplies	6031.7 · Other Office Supplies	63.68
				Fee for transcripts 12/11/20 snd 01/08/21	6046 · Legal Publications/Services	486.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	81.25
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.09
				Postage for 1099's to vendors	6042 · Postage - General	21.86
				Miscellaneous office supplies	6031.7 · Other Office Supplies	3.08
				Miscellaneous office supplies	6031.7 · Other Office Supplies	5.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	93.42
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.48
				New charge for plan change to GoToMeeting	6022 · Telephone	152.59
TOTAL						1,493.20
Bill Pmt -Check	02/09/2021	22672	CORELOGIC INFORMATION SOLUTIONS	82065580	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2021	82065580		January 2021	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82065580	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	02/09/2021	22673	FIRST LEGAL NETWORK LLC	40045726	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2021	40045726		Court filings for January 2021	6061.5 · Court Filing Services	605.76
TOTAL						605.76
Bill Pmt -Check	02/09/2021	22674	GEYE, BRIAN	Non-Ag. Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/14/2021	1/14 Non Ag Pool Mtg		1/14/21 Non Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	01/21/2021	1/21 Advisory Comm		1/21/21 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/09/2021	22675	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	02/09/2021	22676	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/05/2021	1/05 Exec Comm		1/05/21 Executive Committee meeting	6311 · Board Member Compensation	125.00
Bill	01/14/2021	1/14 Appro Pool Mtg		1/14/21 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	01/19/2021	1/19 Exec Comm		1/19/21 Executive Committee meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2021	1/21 Advisory Comm		1/21/21 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	01/26/2021	1/26 Exec Comm		1/26/21 Executive Committee meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/28/2021	1/28 Board Meeting		1/28/21 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	02/09/2021	22677	EASTVALE DEVELOPMENT - PIERSON	Ag and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/06/2021	1/06 Mtg w/Ag Chair		1/06/21 Meeting w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/06/21 Meeting w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	01/08/2021	1/08 Court Hearing		1/08/21 Court Hearing	6311 · Board Member Compensation	125.00
Bill	01/08/2021	1/08 Mtg w/Ag Chair		1/08/21 Meeting w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/08/21 Meeting w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	01/11/2021	1/11 OAP call		1/11/21 Call with Ag Pool	8411 · Ag Pool Member Compensation	25.00
				1/11/21 Call with Ag Pool	8470 · Ag Meeting Attend -Special	100.00
Bill	01/14/2021	1/14 call w/Ag Chair		1/14/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/14/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
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
Bill	01/18/2021	1/18 call Bd Vice Ch		1/18/21 conference call w/Board Vice Chair	6311 · Board Member Compensation	125.00
Bill	01/19/2021	1/19 Exec Comm		1/19/21 Executive Committee meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2021	1/21 call w/Ag Chair		1/21/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/21/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	01/21/2021	1/21 Advisory Comm		1/21/21 Advisory Committee meeting	8411 · Ag Pool Member Compensation	25.00
				1/21/21 Advisory Committee meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/21/2021	1/21 RIPComm Mtg		1/21/21 RIPComm meeting	8411 · Ag Pool Member Compensation	25.00
				1/21/21 RIPComm meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2021	1/22 Board Officers		1/22/21 Board officers meeting	6311 · Board Member Compensation	125.00
Bill	01/26/2021	1/26 Board Officers		1/26/21 Board officers meeting	6311 · Board Member Compensation	125.00
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board meeting	6311 · Board Member Compensation	125.00
Bill	01/28/2021	1/28 call w/Ag Chair		1/28/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/28/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	01/29/2021	1/29 call w/Ag Chair		1/29/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				1/29/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
TOTAL						2,000.00
Bill Pmt -Check	02/09/2021	22678	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2021	8000909000168851		Postage refill - 1/08/21	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	02/09/2021	22679	SKILLPATH SEMINARS	8118547	1012 · Bank of America Gen'l Ckg	
Bill	02/05/2021	8118547		VA - All Access Pass	6193 · Employee Training	399.00
TOTAL						399.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/11/2021	ACH 021121	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/06/2021	02/06/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/24/21-02/06/21	2000 - Accounts Payable	8,956.20
TOTAL						<u>8,956.20</u>
Bill Pmt -Check	02/09/2021	22680	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/08/2021	1/08 Court Hearing		1/08/21 Court Hearing - Galleano	6311 - Board Member Compensation	125.00
Bill	01/28/2021	1/28 Board Mtg		1/28/21 Board meeting - Galleano	6311 - Board Member Compensation	125.00
TOTAL						<u>250.00</u>
General Journal	02/12/2021	02/21/2021	ADP, LLC	ADP Tax Service for 01/23/21-573946349	1012 - Bank of America Gen'l Ckg	
				ADP Tax Service for 01/09/21-573946349	1012 - Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 01/23/21-573946349	1012 - Bank of America Gen'l Ckg	167.60
TOTAL						<u>323.10</u>
Check	02/16/2021	02/16/2021	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,198.79
TOTAL						<u>1,198.79</u>
Bill Pmt -Check	02/18/2021	22681	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	02/16/2021			Lease due on March 1, 2021	1422 - Prepaid Rent	7,213.72
TOTAL						<u>7,213.72</u>
Bill Pmt -Check	02/18/2021	22682	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	02/17/2021	90948438900509145		Office fax	6022 - Telephone	168.36
TOTAL						<u>168.36</u>
Bill Pmt -Check	02/18/2021	22683	GREAT AMERICA LEASING CORP.	28765620	1012 - Bank of America Gen'l Ckg	
Bill	02/15/2021	28765620		Invoice for January 2021 - standard payment	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>
Bill Pmt -Check	02/18/2021	22684	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	02/11/2021	111802		Employee deductions - February 2021	60194 - Other Employee Insurance	177.35
TOTAL						<u>177.35</u>
Bill Pmt -Check	02/18/2021	22685	LOEB & LOEB LLP	1932455	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	1932455		Non-Ag Legal Services - January 2021	8567 - Non-Ag Legal Service	4,048.20
TOTAL						<u>4,048.20</u>
Bill Pmt -Check	02/18/2021	22686	SAN BERNARDINO COUNTY FLOOD CONTROL	P-12012057	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/28/2021	P-12012057		Annual inspection fee for 2021	6909.3 · Other OBMP Expenses	1,488.00
TOTAL						1,488.00
Bill Pmt -Check	02/18/2021	22687	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021			Retiree Medical	60182.4 · Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	02/18/2021	22688	TOM DODSON & ASSOCIATES	CB271 21-1	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2021	CB271 21-1		January 2021 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	16,845.00
TOTAL						16,845.00
Bill Pmt -Check	02/18/2021	22689	UNITED HEALTHCARE	052587601843	1012 · Bank of America Gen'l Ckg	
Bill	02/15/2021	052587601843		Dental Insurance - March 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	02/18/2021	22690	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/14/2021	1/14/21 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
Bill	02/11/2021	11/12/20 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	02/11/2021	12/08/20 Ag Pool Mtg		12/08/20 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				12/08/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/11/2021	2/11/21 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	02/18/2021	22691	VERIZON WIRELESS	9872659817	1012 · Bank of America Gen'l Ckg	
Bill	02/15/2021	9872659817		Acct #470810953-00001	6022 · Telephone	316.79
TOTAL						316.79
Bill Pmt -Check	02/18/2021	22692	WAXIE SANITARY SUPPLY	VOID: 798056600	1012 · Bank of America Gen'l Ckg	
TOTAL						0.00
Bill Pmt -Check	02/18/2021	22693	WAXIE SANITARY SUPPLY	798056600	1012 · Bank of America Gen'l Ckg	
Bill	02/11/2021	79805660		Air Purifiers qty of 3 - COVID-19	6038 · Other Office Equipment	1,480.84
TOTAL						1,480.84
Bill Pmt -Check	02/18/2021	22694	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020	December 2020		Pay from Ag Pool Special Fund - Dec. 2020	8467 · Ag Legal & Technical Services	30,494.00
Bill	01/31/2021	January 2021		Pay from Ag Pool Special Fund - Jan. 2021	8467 · Ag Legal & Technical Services	12,375.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						42,869.00
General Journal	02/20/2021	02/20/2021	Payroll and Taxes for 02/07/21-02/20/21	Payroll and Taxes for 02/07/21-02/20/21	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 02/07/21-02/20/21	1012 - Bank of America Gen'l Ckg	31,324.33
				Payroll Taxes for 02/07/21-02/20/21	1012 - Bank of America Gen'l Ckg	10,975.72
			ICMA-RC	457(f) EE Deductions for 02/07/21-02/20/21	1012 - Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 02/07/21-02/20/21	1012 - Bank of America Gen'l Ckg	1,648.79
TOTAL						49,708.16
Bill Pmt -Check	02/23/2021	ACH 022321	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2021	16317260		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	7,622.21
TOTAL						7,622.21
Bill Pmt -Check	02/24/2021	22695	RON SHELLEY'S AUTOMOTIVE	Maintenance For Vehicles	1012 - Bank of America Gen'l Ckg	
Bill	01/11/2021	11612		Maintenance for 2019 F-150	6177 - Vehicle Repairs & Maintenance	102.27
Bill	01/12/2021	11615		Maintenance for 2005 Ford Expedition	6177 - Vehicle Repairs & Maintenance	82.64
Bill	01/13/2021	12311		Maintenance for 2018 F-150	6177 - Vehicle Repairs & Maintenance	78.22
TOTAL						263.13
Bill Pmt -Check	02/24/2021	22696	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2021	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	915.07
TOTAL						915.07
Bill Pmt -Check	02/24/2021	22697	VERIZON WIRELESS	9873264509	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2021	9873264509		Acct #642073270-00001	7103.7 - Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	02/24/2021	22698	WAXIE SANITARY SUPPLY	NF1WL-00	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2021	NF1WL-00		Air Purifier qty of 1 - COVID-19	6038 - Other Office Equipment	718.34
TOTAL						718.34
Bill Pmt -Check	02/24/2021	22699	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	833398		833398	6078 - BHFS Legal - Miscellaneous	25,107.00
Bill	01/31/2021	833399		833399	6275 - BHFS Legal - Advisory Committee	2,128.50
Bill	01/31/2021	833400		833400	6375 - BHFS Legal - Board Meeting	4,513.50
Bill	01/31/2021	833401		833401	8375 - BHFS Legal - Appropriative Pool	1,584.00
Bill	01/31/2021	833402		833402	8475 - BHFS Legal - Agricultural Pool	1,584.00
Bill	01/31/2021	833403		833403	8575 - BHFS Legal - Non-Ag Pool	1,584.00
Bill	01/31/2021	833404		833404	6071 - BHFS Legal - Court Coordination	5,620.50
				Filing Fee - Pierson	6071 - BHFS Legal - Court Coordination	94.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Filing Fee - Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Herrema	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Wildermuth	6071 · BHFS Legal - Court Coordination	94.00
Bill	01/31/2021	833405		833405	6077 · BHFS Legal - Party Status Maint	247.50
Bill	01/31/2021	833406		833406	6907.39 · Recharge Master Plan	1,441.50
Bill	01/31/2021	833407		833407	6907.45 · OBMP Update	36,341.50
				Transportation Services - 01/08/21	6907.45 · OBMP Update	150.00
				Research Costs	6907.45 · OBMP Update	81.52
Bill	01/31/2021	833408		833408	6078.25 · Ely 3 Basin Investigation	9,522.00
				Appearance Fee - Sandler	6078.25 · Ely 3 Basin Investigation	94.00
				Appearance Fee - Herrema	6078.25 · Ely 3 Basin Investigation	94.00
				Appearance Fee - Sandler	6078.25 · Ely 3 Basin Investigation	94.00
				Appearance Fee - Herrema	6078.25 · Ely 3 Basin Investigation	94.00
				Research - Westlaw	6078.25 · Ely 3 Basin Investigation	316.43
				Federal Express Charges	6078.25 · Ely 3 Basin Investigation	50.40
				Filing Fee	6078.25 · Ely 3 Basin Investigation	134.34
				Research - Lexis Nexus	6078.25 · Ely 3 Basin Investigation	23.62
TOTAL						91,276.31
Bill Pmt -Check	02/25/2021	ACH 022521	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/20/2021	02/20/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/07/21-02/20/21	2000 · Accounts Payable	8,986.84
TOTAL						8,986.84
General Journal	02/25/2021	02/25/2021	ADP, LLC	ADP Tax Service for 12/31/20-574537943	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 12/31/20-574537943	1012 · Bank of America Gen'l Ckg	63.00
TOTAL						63.00
Bill Pmt -Check	02/25/2021	22700	ACCENT COMPUTER SOLUTIONS, INC.	141766	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2021	141766		Monthly Services - March 2021	6052.4 · IT Managed Services	3,920.14
				Overwatch - March 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - March 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions - March 2021	6052.4 · IT Managed Services	204.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	795.86
TOTAL						5,789.75
General Journal	02/28/2021	02/28/2021	Wage Works FSA Direct Debits - Jan. 2021	Wage Works FSA Direct Debits - Jan. 2021	1012 · Bank of America Gen'l Ckg	
				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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,226.14
					Total Disbursements:	<u>366,342.78</u>



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2021)
(Consent Calendar Item I.B.2.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 2021.

Recommendation: Receive and file VISA Check Detail Report for February 2021 as presented.

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

Future Consideration
Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed
Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval
Agricultural Pool – April 8, 2021: Received and filed
Advisory Committee – April 15, 2021: Meeting cancelled
Watermaster Board – April 22, 2021: Received and filed
Advisory Committee – May 20, 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 February 2021 was \$1,493.20. The payment was processed in the amount of \$1,493.20 (by check number 22671 dated February 9, 2021). The monthly charges for February 2021 of \$1,493.20 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
February 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/09/2021	22671	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 - Other Office Supplies	61.53
				Miscellaneous office supplies	6031.7 - Other Office Supplies	139.14
				Miscellaneous office supplies	6031.7 - Other Office Supplies	250.69
				Miscellaneous office supplies	6031.7 - Other Office Supplies	81.84
				Miscellaneous office supplies	6031.7 - Other Office Supplies	12.82
				Miscellaneous office supplies	6031.7 - Other Office Supplies	63.68
				Fee for transcripts 12/11/20 and 01/08/21	6046 - Legal Publications/Services	486.78
				Miscellaneous office supplies	6031.7 - Other Office Supplies	81.25
				Miscellaneous office supplies	6031.7 - Other Office Supplies	31.09
				Postage for 1099's to vendors	6042 - Postage - General	21.86
				Miscellaneous office supplies	6031.7 - Other Office Supplies	3.08
				Miscellaneous office supplies	6031.7 - Other Office Supplies	5.95
				Miscellaneous office supplies	6031.7 - Other Office Supplies	93.42
				Miscellaneous office supplies	6031.7 - Other Office Supplies	7.48
				New charge for plan change to GoToMeeting	6022 - Telephone	152.59
					Total Disbursements:	<u><u>\$1,493.20</u></u>

TOTAL



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through February 28, 2021 - Financial Report B3 (February 28, 2021) (Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through February 28, 2021.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through February 28, 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed

Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – April 8, 2021: Received and filed

Advisory Committee – April 15, 2021: Meeting cancelled

Watermaster Board – April 22, 2021: Received and filed

Advisory Committee – May 20, 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 February 28, 2021 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 FEBRUARY 28, 2021

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			8,933,741		369,221					9,302,963	9,302,939
Interest Revenue			25,212	1,485	380					27,078	130,813
Mutual Agency Project Revenue	173,102									173,102	176,203
Miscellaneous Income	42									42	0
Total Revenues	173,145	-	8,958,953	1,485	369,602	-	-	-	-	9,503,185	9,609,955
Administrative & Project Expenditures:											
Watermaster Administration	1,263,593									1,263,593	1,637,557
Watermaster Board-Advisory Committee	155,901									155,901	237,438
Ag Pool Misc. Expense - Ag Fund ¹				8,450						8,450	400
Ag Pool Legal Services - Ag Fund ²				91,957						91,957	-
Pool Administration			231,078	290,793	60,337					582,208	1,143,674
Optimum Basin Mgmt Administration		932,989								932,989	2,121,839
OBMP Project Costs		2,078,662								2,078,662	4,787,906
Debt Service		534,496								534,496	534,496
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	1,419,494	3,546,146	231,078	290,793	60,337	-	-	-	-	5,648,254	12,156,603
Net Administrative/OBMP Expenses	(1,246,349)	(3,546,146)									
Allocate Net Admin Expenses To Pools	1,246,349		913,947	285,500	46,901						
Allocate Net OBMP Expenses To Pools		3,011,650	2,223,442	689,877	98,332						
Allocate Debt Service to App Pool		534,496	534,496								
Allocate Basin Recharge to App Pool		-	-								
Agricultural Expense Transfer*			1,266,169	(1,266,169)							
Total Expenses	5,169,132	100,407	205,570	-	-	-	-	-	-	5,648,254	12,156,603
Net Administrative Income			3,789,821	(98,921)	164,032					3,854,931	(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						123				123	0
Refund-Excess Reserves			(127,582)		(5,084)					(132,666)	0
Refund-Recharge Debt			(107,164)							(107,164)	0
Funding To/(From) Reserves										-	0
Net Other Income/(Expense)	0	0	(234,746)	(161,070)	(5,084)	161,193	(15,812)	-	-	(255,519)	0
Net Transfers To/(From) Reserves	3,599,412		3,555,075	(259,992)	158,948	161,193	(15,812)			3,599,412	(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			11,228,606	255,507	266,729	161,193	(19,272)	43,169	(443,445)	11,492,487	11,492,487
19/20 Assessable Production			69,918.990	21,841.407	3,588.067					95,348.464	
19/20 Production Percentages			73.330%	22.907%	3.763%					100.000%	

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

Note ¹ - Agricultural Pool 50% Mediation Services

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\05 - May\Advisory\20210520 - B3 Combining Schedule_February 2021.xls Note ² - Agricultural Pool Legal Services for Dec. 2020 through Jan. 2021



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2021 through February 28, 2021 - Financial Report B4 (February 28, 2021)
(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 February 1, 2021 through February 28, 2021.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period February 1, 2021 through February 28, 2021 as presented.

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

Future Consideration
Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed
Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval
Agricultural Pool – April 8, 2021: Received and filed
Advisory Committee – April 15, 2021: Meeting cancelled
Watermaster Board – April 22, 2021: Received and filed
Advisory Committee – May 20, 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 February 1, 2021 through February 28, 2021 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
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	106,126		
Zero Balance Account - Payroll		-		106,126
Restricted Funds - AP Escrow				161,193
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				12,843,561
TOTAL CASH IN BANKS AND ON HAND		2/28/2021		\$ 13,112,225
TOTAL CASH IN BANKS AND ON HAND		1/31/2021		13,395,236

PERIOD INCREASE (DECREASE) \$ (283,011)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				4,022
Assessments Receivable				(66,683)
Prepaid Expenses, Deposits & Other Current Assets				39
(Decrease)/Increase in Liabilities				
Accounts Payable				118,628
Accrued Payroll, Payroll Taxes & Other Current Liabilities				50,403
Long Term Liabilities				2,397
Transfer to/(from) Reserves				(391,816)

PERIOD INCREASE (DECREASE) \$ (283,011)

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 1/31/2021	\$ 500	\$ 389,162	\$ -	\$ 161,168	\$ 845	\$ 12,843,561	\$ 13,395,236
Deposits	-	83,307	-	25	-	-	83,332
Transfers	-	(140,306)	(86,186)	-	-	-	(226,492)
Withdrawals/Checks	-	(226,036)	86,186	-	-	-	(139,850)
Balances as of 2/28/2021	\$ 500	\$ 106,126	\$ -	\$ 161,193	\$ 845	\$ 12,843,561	\$ 13,112,225
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (283,036)	\$ -	\$ 25	\$ -	\$ -	\$ (283,011)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield	
-								
TOTAL INVESTMENT TRANSACTIONS			\$	-				\$0

* 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
February 28, 2021**

<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	\$ 12,843,561			
TOTAL INVESTMENTS	\$ 12,843,561			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through February 28, 2021 -
Financial Report B5 (February 28, 2021)
(Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2020 through February 28, 2021.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2020 through February 28, 2021 as presented.

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

Future Consideration
Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed
Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval
Agricultural Pool – April 8, 2021: Received and filed
Advisory Committee – April 15, 2021: Meeting cancelled
Watermaster Board – April 22, 2021: Received and filed
Advisory Committee – May 20, 2021:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2020 through February 28, 2021 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 – FEBRUARY 2021

Year-To-Date (YTD) for the eight months ending February 28, 2021, 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 \$250,943 or 182.7% 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 eight months; (2) Advisory Committee Expenses (6200's) over budget by \$8,390 or 25.1% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Appropriative Pool Administrative expenses (8300's) over budget by \$7,649 or 3.4% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities; (4) Agricultural Meeting Attendance expenses (8470) over budget by \$7,975 or 53.9% as a result of increased meeting activity by the Agricultural Pool; and (5) Agricultural Pool Miscellaneous Expense - Ag Pool Fund expenses (8485) over budget by \$8,150 or 2,716.7%. Please note that while account 8485 is presented as part of the overall Watermaster budget, the expenses booked into this account are directly charged to the Agricultural Pool's Special Fund, not charged against the Watermaster's general fund. Please see Financial Report B-3 for more information regarding the Ag Pool's Special Fund accounting.

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 \$3,800,611 or 40.2% below the (YTD) Budgeted Expenses of \$9,448,865.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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

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.

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

The 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 – FEBRUARY 2021

As of February 28, 2021, the total (YTD) Watermaster salary expenses were \$43,539 or 3.1% below the (YTD) budgeted amount of \$1,401,763. 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: WM Staff Salaries for Administration (account 6011) above budget by \$8,002 or 1.1%; Advisory Committee (account 6201) above budget by \$11,894 or 61.9%; Watermaster Board (account 6301) above budget by \$12,906 or 42.2%; Appropriative Pool (account 8301) above budget by \$25,221 or 88.8%; OBMP (account 6901) above budget by \$41,244 or 45.0%; Groundwater Level (account 7104.1) above budget by \$13,934 or 34.1%; Comprehensive Recharge (account 7201) above budget by \$15,165 or 45.1%; and PE 6&7 (account 7501) above budget by \$4,184 or 106.0%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of February 28, 2021. 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 - Feb '21</u> <u>Actual</u>	<u>Jul '20 - Feb '21</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2020/21</u> <u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	756,380.15	748,378.00	8,002.15	101.07%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	5,426.53	8,000.00	-2,573.47	67.83%	12,000.00
6011.4 · 457(f) NQDC Plan	21,827.36	23,324.00	-1,496.64	93.58%	34,986.00
6017 · Temporary Services	0.00	14,000.00	-14,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	31,103.47	19,209.00	11,894.47	161.92%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	43,521.21	30,615.00	12,906.21	142.16%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	53,618.23	28,397.00	25,221.23	188.82%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	20,488.00	24,150.00	-3,662.00	84.84%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	13,422.93	16,611.00	-3,188.07	80.81%	24,821.00
6901 · OBMP - WM Staff Salaries	132,835.02	91,591.00	41,244.02	145.03%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	28,513.28	58,967.00	-30,453.72	48.36%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	6,790.00	-6,790.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	29,204.61	40,066.00	-10,861.39	72.89%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	54,778.79	40,845.00	13,933.79	134.11%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salarie	0.00	4,489.00	-4,489.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	2,829.00	-2,829.00	0.0%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	4,274.00	-4,274.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	48,759.96	33,595.00	15,164.96	145.14%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	11,836.00	-11,836.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	336.07	7,238.00	-6,901.93	4.64%	10,815.00
7501 · PE6&7 - WM Staff Salaries	8,131.48	3,947.00	4,184.48	206.02%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,882.00	-3,882.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	15,711.77	15,759.00	-47.23	99.7%	23,547.00
Subtotal WM Staff Costs	1,264,058.86	1,238,792.00	25,266.86	102.04%	1,851,328.00
60185 · Vacation	22,852.98	57,925.00	-35,072.02	39.45%	86,888.00
60186 · Sick Leave	4,445.32	38,199.00	-33,753.68	11.64%	57,299.00
60187 · Holidays	66,866.43	66,847.00	19.43	100.03%	71,622.00
Subtotal WM Paid Leaves	94,164.73	162,971.00	-68,806.27	57.78%	215,809.00
Total WM Salary Costs	1,358,223.59	1,401,763.00	-43,539.41	96.89%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – FEBRUARY 2021

As of February 28, 2021, 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 \$32,298 or 4.8% below the (YTD) budgeted amount of \$669,406.

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.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of February 28, 2021 was \$250,943 or 182.7% above the budgeted amount of \$137,345. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071)

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

over budget by \$85,530 or 335.0%; Miscellaneous (6078) which were over budget by \$156,560 or 245.8%; and the Ely Basin Investigation (6078.25) which were over budget by \$47,819 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 \$7,217 or 100%; Personnel Matters (6073) under budget by \$1,537 or 15.5%; Interagency Issues (6074) under budget by \$20,790 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$6,452 or 89.2%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of February 28, 2021 was \$40,645 or 32.0% below the budgeted amount of \$127,013. 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 February 28, 2021, the category of OBMP legal expenses were \$242,596 or 59.9% below the budgeted amount of \$405,048. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$53,687 or 55.3%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2021 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 - Feb '21 Actual	Jul '20 - Feb '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	111,062.00	25,532.00	85,530.00	434.99%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	7,217.00	-7,217.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	8,362.80	9,900.00	-1,537.20	84.47%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	23,760.00	-23,760.00	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	782.10	7,234.00	-6,451.90	10.81%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	220,261.70	63,702.00	156,559.70	345.77%	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	47,819.20	0.00	47,819.20	100.0%	0.00
Total 6070 · Watermaster Legal Services	388,287.80	137,345.00	250,942.80	282.71%	201,065.00
6275 · BHFS Legal - Advisory Committee	10,682.10	13,860.00	-3,177.90	77.07%	21,780.00
6375 · BHFS Legal - Board Meeting	48,079.35	49,140.00	-1,060.65	97.84%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	12,038.00	-12,038.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	9,291.15	17,325.00	-8,033.85	53.63%	27,225.00
8475 · BHFS Legal - Agricultural Pool	9,825.75	17,325.00	-7,499.25	56.71%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	8,489.25	17,325.00	-8,835.75	49.0%	27,225.00
Total BHFS Legal Services	86,367.60	127,013.00	-40,645.40	68.0%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	8,749.00	-8,749.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	8,749.00	-8,749.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	30,149.00	-30,149.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	7,191.45	10,851.00	-3,659.55	66.28%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	31,566.00	-31,566.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	28,900.00	-28,900.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	1,843.80	21,700.00	-19,856.20	8.5%	32,550.00
6907.40 · Storage Agreements	0.00	51,133.00	-51,133.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	44.55	10,834.00	-10,789.45	0.41%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	89.10	7,234.00	-7,144.90	1.23%	10,850.00
6907.45 · OBMP Update	150,820.07	97,133.00	53,687.07	155.27%	133,200.00
6907.46 · Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	2,374.20	57,733.00	-55,358.80	4.11%	86,600.00
6907.48 · Ely Basin Investigation	0.00	19,017.00	-19,017.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	21,300.00	-21,300.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	162,452.27	405,048.00	-242,595.73	40.11%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	637,107.67	669,406.00	-32,298.33	95.18%	988,853.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) Review process and criteria for SGMA reporting; (10) MVWD SCADA Agreement and installation; (11) Angelica Corporation Bankruptcy matter; (12) NRG/GENON Bankruptcy matter; (13) Pomona extensometer project, CEQA review and compliance; (14) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (15) Master Cost Sharing Agreement with IEUA; (16) Estimation and adoption of an evaporative loss policy for Recharge; (17) CalMat intervention; (18) Angelica's water rights transfer; (19) Exhibit "G" rate issues; (20) Right of Entry Agreements for various locations; (21) Assessment Packages-Updates and Review; (22) Ag Pool Contest; (23) Payment of Ag Legal Fees; (24) Ag Invoices; and (25) 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

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

(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 – FEBRUARY 2021

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 eight months ending February 28, 2021, the actual expenses of \$839,134 were below the budgeted amount of \$1,451,438 by \$612,305 or 42.2%. For a detailed discussion, the following is provided.

For February 28, 2021, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$41,244 or 39.3%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over-budget variance of \$41,244 or 45.0%. 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 February 28, 2021.

For February 28, 2021, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$379,749 or 44.3%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget are as follows: SGMA Reporting Requirements expenses (6906.23) which were over budget by \$1,204 or 12.9%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$1,846 or 19.4%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$53,776 while some other line item activities were below the budget by \$296,372. Above the budget line item were the OBMP Update expenses of \$53,687; and the Upper SAR Integrated Model expenses of \$89. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$8,749; the Chino Airport Plume of \$8,749; the Desalter/Hydraulic Control of \$30,149; Santa Ana River Habitat of \$3,660; the Santa Ana River Habitat of \$31,566; the Regional Water Quality Control Board of \$28,900; the Recharge Master Plan expenses of \$19,856; Storage Agreements of \$51,133; the Prado Basin Habitat Sustainability of \$10,789; SGMA Compliance of \$7,145; the 2020 Safe Yield Reset of \$55,359; the Ely Basin Investigation expenses of \$19,017; and the WM Unanticipated legal expenses of \$21,300. For the eight months ended February 28, 2021, the overall cumulative (YTD) budget was \$405,048 and the actual (BHFS) legal expenses totaled \$162,452 which resulted in an under-budget variance of \$242,596 or 59.9%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original funding for FY 2019/20 was approved at \$225,500 and had a balance remaining in the fund of \$18,221.48 at year-end June 30, 2020. 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 February 28, 2021 of \$27,621 or 35.3%.

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

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

expenses. As of February 28, 2021, this category of expenses was \$3,583 or 56.6% below the budgeted amount of \$6,333.

Overall, the Optimum Basin Management Program (OBMP) category was \$839,134 actual (YTD) compared to a budget (YTD) of \$1,451,438 for an under budget of \$612,305 or 42.2% as of February 28, 2021.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2021 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 - Feb '21 Actual	Jul '20 - Feb '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	132,835.02	91,591.00	41,244.02	145.03%	136,861.00
6903 - OBMP SAWPA Group	13,433.00	13,433.00	0.00	100.0%	13,433.00
Total 6901-6903 - OBMP WM Staff/SAWPA	146,268.02	105,024.00	41,244.02	139.27%	150,294.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	3,305.45	44,585.00	-41,279.55	7.41%	66,877.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	4,926.24	14,133.00	-9,206.76	34.86%	21,200.00
6906.21 - State of the Basin Report	49,738.80	108,655.00	-58,916.20	45.78%	162,983.00
6906.22 - Water Rights Compliance Reporting	14,482.15	16,368.00	-1,885.85	88.48%	24,552.00
6906.23 - SGMA Reporting Requirements	10,518.50	9,314.00	1,204.50	112.93%	13,970.00
6906.24 - Compliance - SB88 and SWRCB	2,008.00	8,092.00	-6,084.00	24.82%	12,140.00
6906.26 - 2019 OBMP Update	234,183.28	260,966.00	-26,782.72	89.74%	277,330.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	48,413.35	70,573.00	-22,159.65	68.6%	105,860.00
6906.32 - OBMP - Other General Meetings	39,799.45	50,548.00	-10,748.55	78.74%	75,821.00
6906.71 - OBMP - Data Requests - CBWM Staff	25,260.95	88,124.00	-62,863.05	28.67%	132,188.00
6906.72 - OBMP - Data Requests - Non CBWM	4,982.20	32,757.00	-27,774.80	15.21%	49,136.00
6906.73 - OBMP - Safe Yield Recalculation	9,828.31	43,520.00	-33,691.69	22.58%	65,280.00
6906.74 - OBMP - Mat'l Phy. Injury Requests	3,347.70	50,975.00	-47,627.30	6.57%	76,463.00
6906.81 - Prepare Annual Reports	11,377.05	9,531.00	1,846.05	119.37%	14,296.00
6906 - OBMP Engineering Services - Other	14,891.75	48,671.00	-33,779.25	30.6%	61,396.00
Total 6906 - OBMP Engineering Services	477,063.18	856,812.00	-379,748.82	55.68%	1,159,492.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	8,749.00	-8,749.00	0.0%	13,125.00
6907.32 - Chino Airport Plume	0.00	8,749.00	-8,749.00	0.0%	13,125.00
6907.33 - Desalter/Hydraulic Control	0.00	30,149.00	-30,149.00	0.0%	45,225.00
6907.34 - Santa Ana River Water Rights	7,191.45	10,851.00	-3,659.55	66.28%	16,275.00
6907.36 - Santa Ana River Habitat	0.00	31,566.00	-31,566.00	0.0%	47,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	28,900.00	-28,900.00	0.0%	43,350.00
6907.39 - Recharge Master Plan	1,843.80	21,700.00	-19,856.20	8.5%	32,550.00
6907.40 - Storage Agreements	0.00	51,133.00	-51,133.00	0.0%	76,700.00
6907.41 - Prado Basin Habitat Sustainability	44.55	10,834.00	-10,789.45	0.41%	16,250.00
6907.44 - SGMA Compliance	89.10	7,234.00	-7,144.90	1.23%	10,850.00
6907.45 - OBMP Update	150,820.07	97,133.00	53,687.07	155.27%	133,200.00
6907.46 - Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 - 2020 Safe Yield Reset	2,374.20	57,733.00	-55,358.80	4.11%	86,600.00
6907.48 - Ely Basin Investigation	0.00	19,017.00	-19,017.00	0.0%	28,525.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	21,300.00	-21,300.00	0.0%	31,950.00
Total 6907 - WM Legal Counsel	162,452.27	405,048.00	-242,595.73	40.11%	595,075.00
Total 6907 - OBMP Legal Fees	162,452.27	405,048.00	-242,595.73	40.11%	595,075.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	50,600.00	78,221.48	-27,621.48	64.69%	78,221.48
Total 6908 - OBMP Updates	50,600.00	78,221.48	-27,621.48	64.69%	78,221.48
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	26.42	1,000.00	-973.58	2.64%	1,500.00
6909.3 - Other OBMP Expenses	2,724.00	2,000.00	724.00	136.2%	2,000.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	3,333.00	-3,333.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,750.42	6,333.00	-3,582.58	43.43%	8,500.00
Total 6900 - Optimum Basin Mgmt Plan	839,133.89	1,451,438.48	-612,304.59	57.81%	1,991,582.48

PREVIOUSLY REPORTED ACTIONS (Descending Order)
October 2020:

During September, Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts which are all reflected within the OBMP category. These accounts were (1) the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000; (2) the

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-BHFS expenses (6907.45) increased by an additional amount of \$25,000; and (3) the 2020 OBMP Update-Dodson & Associates expenses (6908.1) increased by an additional amount of \$60,000. The OBMP "Amended" budget category for FY 2020/21 increased from \$1,724,582.46 to \$1,991,582.46, an increase of \$267,000.

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

CURRENT MONTH – FEBRUARY 2021

As of February 28, 2021, the total (YTD) Engineering Services expenses were \$1,104,246 or 46.2% below the (YTD) budget amount of \$2,388,595. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget as of February 28, 2021, except for the Hydraulic Control-PBHSP expenses (7108.41) which were over budget by \$7,474 or 100.0%; the Hydraulic Control-Outside Professionals expenses (7108.6) which were over budget by \$192 or 5.8%; the SB88 Specs-Ensure Compliance expenses (7206.1) which were over budget by \$20,731 or 100%; and the PE4-Engineering expenses (7402) which were over budget by \$9,247 or 10.5%.

West Yost Associates provides Watermaster a Progress and 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 third quarter (ECAC) report is scheduled for issuance and distribution in early May 2021 for the period July 1, 2020 through March 31, 2021.

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of February 28, 2021. 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 - Feb '21	Jul '20 - Feb '21			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	14,891.75	48,671.00	-33,779.25	30.6%	61,396.00
6906.1 - OBMP - Watermaster Model Update	3,305.45	44,585.00	-41,279.55	7.41%	66,877.00
6906.15 - Integrated Model Mtgs-IEUA Cost	4,926.24	14,133.00	-9,206.76	34.86%	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	49,738.80	108,655.00	-58,916.20	45.78%	162,983.00
6906.22 - Water Rights Compliance Reporting	14,482.15	16,368.00	-1,885.85	88.48%	24,552.00
6906.23 - SGMA Reporting Requirements	10,518.50	9,314.00	1,204.50	112.93%	13,970.00
6906.24 - Compliance - SB88 and SWRCB	2,008.00	8,092.00	-6,084.00	24.82%	12,140.00
6906.26 - 2019 OBMP Update	234,183.28	260,966.00	-26,782.72	89.74%	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.	48,413.35	70,573.00	-22,159.65	68.6%	105,860.00
6906.32 - OBMP - Other General Meetings	39,799.45	50,548.00	-10,748.55	78.74%	75,821.00
6906.71 - OBMP - Data Requests - CBWM Staff	25,260.95	88,124.00	-62,863.05	28.67%	132,188.00
6906.72 - OBMP - Data Requests - Non CBWM	4,982.20	32,757.00	-27,774.80	15.21%	49,136.00
6906.73 - OBMP - Safe Yield Recalculation	9,828.31	43,520.00	-33,691.69	22.58%	65,280.00
6906.74 - OBMP - Mat'l Physical Injury Requests	3,347.70	50,975.00	-47,627.30	6.57%	76,463.00
6906.76 - County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 - Prepare Annual Reports	11,377.05	9,531.00	1,846.05	119.37%	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	97,835.65	126,026.00	-28,190.35	77.63%	189,038.00
7103.5 - Grdwtr Qual-Lab Svcs	37,486.00	45,501.00	-8,015.00	82.39%	68,252.00
7104.3 - Grdwtr Level-Engineering	104,390.45	133,348.00	-28,957.55	78.28%	200,022.00
7104.8 - Grdwtr Level-Contracted Services	0.00	6,667.00	-6,667.00	0.0%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	542.96	5,333.00	-4,790.04	10.18%	8,000.00
7107.2 - Grd Level-Engineering	51,990.95	83,768.00	-31,777.05	62.07%	111,952.00
7107.3 - Grd Level-SAR Imagery	73,000.00	138,502.00	-65,502.00	52.71%	159,752.00
7107.6 - Grd Level-Contract Svcs	7,048.32	75,082.00	-68,033.68	9.39%	90,142.00
7107.8 - Grd Level-Capital Equipment	0.00	8,114.00	-8,114.00	0.0%	12,170.00
7108.31 - Hydraulic Control-PBHSP	17,025.57	46,251.00	-29,225.43	36.81%	69,376.00
7108.4 - Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 - Hydraulic Control-PBHSP	7,474.00	0.00	7,474.00	100.0%	0.00
7108.6 - Hydraulic Control-Outside Professionals	3,525.00	3,333.00	192.00	105.76%	5,000.00
7109.3 - Recharge & Well - Engineering	8,923.75	21,675.00	-12,751.25	0.0%	32,512.00
7110.3 - Ag Production & Estimation - Eng. Serv.	0.00	15,373.00	-15,373.00	0.0%	23,060.00
7111.3 - Data Collection & Mgmt. - Eng. Services	4,973.10	13,131.00	-8,157.90	0.0%	19,696.00
7202.2 - Comp Recharge-Engineering Services	28,999.40	196,373.00	-167,373.60	14.77%	294,560.00
7206.1 - SB88 Specs-Ensure Compliance	20,731.05	0.00	20,731.05	100.0%	0.00
7210 - OBMP - 2023 RMPU	4,077.55	30,008.00	-25,930.45	13.59%	45,012.00
7303 - PE3&5-Engineering - Other	429.40	14,525.00	-14,095.60	2.96%	21,788.00
7402 - PE4-Engineering	97,711.25	88,464.00	9,247.25	110.45%	130,524.00
7402.10 - PE4-MZ1 Pomona Project	156,482.97	262,581.91	-106,098.94	59.59%	302,992.00
7403 - PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 - PE6&7-Engineering	42,586.00	72,920.00	-30,334.00	58.4%	109,380.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	38,896.09	98,774.00	-59,877.91	39.38%	118,467.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	3,156.00	17,220.00	-14,064.00	18.33%	25,829.00
7512 - PE6&7-Recomputation WQ-50% IEUA	0.00	0.00	0.00	0.0%	0.00
7602 - PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	28,813.00	-28,813.00	0.0%	43,220.00
Total Engineering Services Costs	1,284,348.64	2,388,594.91	-1,104,246.27	53.77%	3,250,236.00

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

*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*

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020

West Yost Associates provides Watermaster a Progress and 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	14,587
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	Suppot Santa Ana Watershed Task Force Efforts	25,829	25,829	53	579	605	342	-	592	2,152	2,152
7610	Implementation of the 2020 Storage Mgmt Plan	43,220	43,220	-	-	-	-	-	-	-	-
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 188,356	\$ 123,117	\$ 220,516	\$ 269,206	\$ 390,956

2/1/2021--3:57 PM
2020-21 CBWM_Invoice_Summary_ISBM_2nd Qtr ECAC_sa CO add_FINAL.xlsx--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 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	20%	78%	\$ -
6906.26	Support 2020 OBMP Update	3,500	6,000	7,500	7,500	257,215	257,215	20,115	69%	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	-	0%	120%	-
7104.9	GW Level - Capital Services	-	-	-	16,000	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%	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
Totals		\$ 416,583	\$ 345,948	\$ 289,632	\$ 395,669	\$ 3,138,600	\$ 2,845,150	\$ 405,085	53%	88%	\$ 137,051

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

2/1/2021--3:57 PM
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:

<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.

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 Progress and Estimated Cost at Completion report (ECAC) 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:

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	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
6909	OBMP Engineering	\$ 609,490	\$ 609,490	\$ 18,816	\$ 32,995	\$ 14,975	\$ 40,872	\$ 36,945	\$ 42,997	\$ 62,271
6909.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,586	11,501	10,643	10,000	5,000	7,500	7,500
6909.26	Complete Partial Update of 2018 SFI and Support	-	182,000	-	-	-	37,710	37,710	37,710	16,600
6909.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6909.21	State of the Basin Report	162,983	162,983	-	-	-	-	17,873	20,373	20,373
6909.15	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	14,394	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	18,836
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	438	-	17,000
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	-	-	-	-
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	1,000	83	2,000	133
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	9,000	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	9,596	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	8,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6909	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6909.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6909.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6909.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	9%	100%
6909.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6909.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	10,599	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	2,860	-	-	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	-	-	-	-	18,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	6%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,585	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	-	-	0%	100%
7303	OBMP - Engineering Services - Desalters	2,000	4,000	2,000	2,000	2,200	18,629	18,629	3,159	2%	86%
7402	OBMP - Engineering Services - MZ1	10,000	7,800	3,448	4,091	17,000	130,539	130,539	(15)	56%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	20,000	44,000	40,725	47,200	23,271	317,376	317,376	(14,384)	21%	105%
7502	OBMP - Engineering Services - WQC	13,076	23,860	13,866	-	2,132	101,514	101,514	7,866	29%	93%
7510	IEUA - Update Recycled Water Permit - Salinity	20,000	10,000	10,000	5,000	4,241	264,667	118,466	-	30%	100%
7511	As requested services to support Watermaster an	2,152	2,152	2,152	2,152	2,152	20,604	20,604	5,225	5%	80%
7610	Support Implementation of the 2020 Storage Man	7,203	7,203	7,203	7,203	7,203	43,220	43,220	-	0%	100%
Totals		\$ 389,058	\$ 377,755	\$ 307,231	\$ 280,358	\$ 367,419	\$ 3,466,592	\$ 3,123,808	\$ 126,430	77%	96%

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

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



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

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

The 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 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

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

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

Watermaster 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 - Feb. 2021	\$ 34,051.15	\$ (17,025.58)	\$ -	\$ 17,025.58
Totals	\$ 34,051.15	\$ (17,025.58)	\$ -	\$ 17,025.58
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 148,752.00	\$ 74,376.00	\$ 74,376.00	\$ 74,376.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending February 28, 2021.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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.

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

July 2020:

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

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

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

“CARRY OVER” FUNDING
BACKGROUND OF “CARRY OVER” FUNDING

CURRENT MONTH – FEBRUARY 2021

As of February 28, 2021, the total (YTD) amount remaining of the “Carried Over” funding is \$2,149,311.60 (\$2,546,648.17 - \$397,336.57 = \$2,149,311.60).

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 Declaz Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Total Balance, July 1, 2020	\$ 2,546,648.17				

"Carried Over" Balance, July 1, 2019	\$ 2,546,648.17				
Less: (Invoices Received To Date FY 2019/20)					
Other Office Equipment - Boardroom Upgrades	\$ (13,378.30)	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	\$ (14,891.75)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ (46,236.00)	G	6906.26 ³	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$ (27,400.00)	H	7107.2 ⁴	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$ (73,000.00)	I	7107.3 ⁵	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$ (7,048.32)	J	7107.6 ⁶	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (41,462.10)	K	7206.1 ⁷	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ (4,342.00)	L	7402 ⁸	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$ (43,636.91)	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (50,852.00)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (56,867.71)	N	7510 [^]	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ -	O	7690.15	FY 2016/17	PROJ
East Decluz Basin (TO #1)	\$ -	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ -	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of February 28, 2021	\$ 2,149,311.60				

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

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

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

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

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

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

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

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

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

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

Updated Balance as of February 28, 2021

Other Office Equipment - Boardroom Upgrades	\$ 26,621.70	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	\$ 8,328.25	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	\$ 37,913.68	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 14,331.48	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	\$ 2,522.29	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	O	7690.15	FY 2016/17	PROJ
East Declz Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of February 28, 2021	\$ 2,149,311.60				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

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

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

ENGINEERING SERVICES:

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

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS:

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – FEBRUARY 2021

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

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

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

Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software.

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

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

CURRENT MONTH – FEBRUARY 2021

No Exhibit "G" activity for the month to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2021:

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability was issued on January 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 had 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.

As of March 1, 2021, no Appropriators submitted their Intent to Purchase forms to Watermaster.

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 31st 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.

ASSESSMENT INVOICING

CURRENT MONTH – FEBRUARY 2021

FY 2020/21 Assessment Package:

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

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)

December 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 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 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.

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

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

did not provide escrow instructions, while fifteen (15) of the payments totaling \$161,070.09 provided escrow instructions

September 2020

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

August 2020:

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

July 2020:

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

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

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				8/12th (66.67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2021				Year-To-Date as of February 28, 2021				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	173,102.47	176,203.00	-3,100.53	98.24%	173,102.47	176,203.00	-3,100.53	98.24%
4110 - Admin Asmnts-Approp Pool	135,000.02	135,000.00	0.02	100.0%	8,933,741.19	8,933,719.00	22.19	100.0%	8,933,741.19	8,933,719.00	22.19	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	4.30	0.00	4.30	100.0%	27,119.94	58,866.00	-31,746.06	46.07%	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%
Total Income	135,004.32	135,000.00	4.32	100.0%	9,503,185.09	9,538,008.00	-34,822.91	99.64%	9,588,169.06	9,609,955.00	-21,785.94	99.77%
Gross Profit	135,004.32	135,000.00	4.32	100.0%	9,503,185.09	9,538,008.00	-34,822.91	99.64%	9,588,169.06	9,609,955.00	-21,785.94	99.77%
Expense												
6010 - Admin. Salary/Benefit Costs	94,285.52	92,085.00	2,200.52	102.39%	733,602.28	801,902.00	-68,299.72	91.48%	1,167,513.42	1,198,051.00	-30,537.58	97.45%
6020 - Office Building Expense	9,447.59	9,952.00	-504.41	94.93%	74,580.92	80,639.00	-6,058.08	92.49%	118,367.10	121,072.00	-2,704.90	97.77%
6030 - Office Supplies & Equip.	8,259.14	102,150.00	-93,890.86	8.09%	28,149.84	160,450.00	-132,300.16	17.54%	165,859.56	169,800.00	-3,940.44	97.68%
6040 - Postage & Printing Costs	3,633.42	2,207.00	1,426.42	164.63%	22,632.95	24,015.00	-1,382.05	94.25%	32,133.84	34,446.00	-2,312.16	93.29%
6050 - Information Services	10,519.99	12,630.00	-2,110.01	83.29%	101,334.24	118,733.00	-17,398.76	85.35%	160,765.66	171,484.00	-10,718.34	93.75%
6060 - Contract Services	1,150.03	400.00	750.03	287.51%	41,664.82	51,000.00	-9,335.18	81.7%	51,818.06	52,600.00	-781.94	98.51%
6070 - Watermaster Legal Services	30,252.00	15,930.00	14,322.00	189.91%	388,287.82	137,345.00	250,942.82	282.71%	527,336.06	201,065.00	326,271.06	262.27%
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	278.22	250.00	28.22	111.29%	33,200.34	36,528.00	-3,327.66	90.89%	35,964.24	37,003.00	-1,038.76	97.19%
6140 - WM Admin Expenses	0.00	338.00	-338.00	0.0%	294.73	3,200.00	-2,905.27	9.21%	2,500.00	4,750.00	-2,250.00	52.63%
6150 - Field Supplies	1,264.53	0.00	1,264.53	100.0%	1,309.75	1,737.00	-427.25	75.4%	2,500.00	2,750.00	-250.00	90.91%
6170 - Travel & Transportation	1,883.01	2,420.00	-536.99	77.81%	12,157.39	16,335.00	-4,177.61	74.43%	19,685.52	24,170.00	-4,484.48	81.45%
6190 - Training, Conferences, Seminars	1,717.50	1,900.00	-182.50	90.4%	12,500.36	24,300.00	-11,799.64	51.44%	34,415.72	38,800.00	-4,384.28	88.7%
6200 - Advisory Committee Expenses	6,218.88	4,229.00	1,989.88	147.05%	41,791.97	33,402.00	8,389.97	125.12%	55,566.00	50,983.00	4,583.00	108.99%
6300 - Watermaster Board Expenses	14,080.69	13,660.00	420.69	103.08%	114,108.63	130,759.00	-16,650.37	87.27%	191,491.12	186,455.00	5,036.12	102.7%
8300 - Appr PI-WM & Pool Admin	29,144.23	27,952.00	1,192.23	104.27%	231,078.07	223,429.00	7,649.07	103.42%	302,288.66	336,218.00	-33,929.34	89.91%
8400 - Agri Pool-WM & Pool Admin	3,239.18	5,501.00	-2,261.82	58.88%	31,712.53	43,475.00	-11,762.47	72.94%	57,128.14	66,310.00	-9,181.86	86.15%
8467 - Ag Legal & Technical Services	37,675.00	41,667.00	-3,992.00	90.42%	309,777.50	333,332.00	-23,554.50	92.93%	498,130.00	500,000.00	-1,870.00	99.63%
8470 - Ag Meeting Attend -Special	2,350.00	1,850.00	500.00	127.03%	22,775.00	14,800.00	7,975.00	153.89%	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	63,750.00	-45,266.00	29.0%	18,484.00	85,000.00	-66,516.00	21.75%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	8,450.00	300.00	8,150.00	2,816.67%	8,450.00	400.00	8,050.00	2,112.5%
8500 - Non-Ag PI-WM & Pool Admin	11,137.64	11,209.00	-71.36	99.36%	60,336.95	88,536.00	-28,199.05	68.15%	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	-39,134.87	-38,648.00	-486.87	101.26%	-225,722.19	-309,184.00	83,461.81	73.01%	-340,939.32	-463,776.00	122,836.68	73.51%
6900 - Optimum Basin Mgmt Plan	143,027.52	134,247.00	8,780.52	106.54%	839,133.89	1,451,438.48	-612,304.59	57.81%	1,857,703.88	1,991,582.48	-133,878.60	93.28%
9501 - G&A Expenses Allocated-OBMP	15,079.21	10,855.00	4,224.21	138.92%	93,854.61	86,837.00	7,017.61	108.08%	149,655.88	130,257.00	19,398.88	114.89%
7101 - Production Monitoring	2,508.05	6,843.00	-4,334.95	36.65%	29,013.28	59,487.00	-30,473.72	48.77%	79,932.36	88,893.00	-8,960.64	89.92%
7102 - In-line Meter Installation	0.00	1,148.00	-1,148.00	0.0%	0.00	366,773.00	-366,773.00	0.0%	0.00	371,595.00	-371,595.00	0.0%
7103 - Grdwtr Quality Monitoring	6,368.85	27,251.00	-20,882.15	23.37%	166,212.57	221,233.00	-55,020.43	75.13%	311,883.56	331,618.00	-19,734.44	94.05%
7104 - Gdwtr Level Monitoring	28,153.54	23,843.00	4,310.54	118.08%	159,712.20	194,026.00	-34,313.80	82.32%	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	11,714.67	12,474.00	-759.33	93.91%	132,039.27	311,019.00	-178,979.73	42.45%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				8/12th (66.67%) of the Total Budget				100% of the Total Budget			
	For The Month of Febraury 2021				Year-To-Date as of February 28, 2021				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	7,151.25	7,014.00	137.25	101.96%	28,024.57	56,687.00	-28,662.43	49.44%	78,124.80	84,990.00	-6,865.20	91.92%
7109 - Recharge & Well Monitoring Prog	4,775.75	2,709.00	2,066.75	176.29%	8,923.75	21,675.00	-12,751.25	41.17%	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	15,373.00	-15,373.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	999.50	1,641.00	-641.50	60.91%	4,973.10	13,131.00	-8,157.90	37.87%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	18,959.07	37,562.00	-18,602.93	50.47%	1,054,454.27	1,445,417.58	-390,963.31	72.95%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 - PE3&5-Water Supply/Desalte	0.00	3,759.00	-3,759.00	0.0%	429.40	31,028.00	-30,598.60	1.38%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	18,002.25	32,567.00	-14,564.75	55.28%	254,530.29	359,950.91	-105,420.62	70.71%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	10,458.23	17,090.00	-6,631.77	61.2%	92,769.57	196,743.00	-103,973.43	47.15%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	8,189.94	5,442.00	2,747.94	150.5%	15,711.77	44,806.00	-29,094.23	35.07%	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	333.00	-333.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	24,055.66	27,793.00	-3,737.34	86.55%	131,867.58	222,347.00	-90,479.42	59.31%	191,283.44	333,519.00	-142,235.56	57.35%
Total Expense	526,845.19	661,884.00	-135,038.81	79.6%	5,648,253.83	9,448,865.17	-3,800,611.34	59.78%	10,400,308.09	12,156,603.17	-1,756,295.08	85.55%
Net Ordinary Income	-391,840.87	-526,884.00	135,043.13	74.37%	3,854,931.26	89,142.83	3,765,788.43	4,324.44%	-812,139.03	-2,546,648.17	1,734,509.14	31.89%
Other Income												
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	24.73	0.00	24.73	100.0%	122.66	0.00	122.66	100.0%	456.00	0.00	456.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	24.73	0.00	24.73	100.0%	1,495,672.63	0.00	1,495,672.63	100.0%	1,496,006.57	0.00	1,496,006.57	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	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%
Total Other Expense	0.00	0.00	0.00	0.0%	1,751,191.91	0.00	1,751,191.91	100.0%	1,751,191.91	0.00	1,751,191.91	100.0%
Net Other Income	24.73	0.00	24.73	100.0%	-255,519.28	0.00	-255,519.28	100.0%	-255,185.34	0.00	-255,185.34	100.0%
Net Income	-391,816.14	-526,884.00	135,067.86	74.37%	3,599,411.98	89,142.83	3,510,269.15	4,037.8%	-1,067,324.37	-2,546,648.17	1,479,323.80	41.91%

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (March 31, 2021)
(Consent Calendar Item I.B.6.)

SUMMARY

Issue: Record of Cash Disbursements for the month of March 2021.

Recommendation: Receive and file Cash Disbursements for March 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

ACTIONS:

Appropriative Pool – April 8, 2021: Received and filed
Non-Agricultural Pool – April 8, 2021: Moved unanimously to receive and file, without approval
Agricultural Pool – April 8, 2021: Received and filed
Advisory Committee – April 15, 2021: Meeting cancelled
Watermaster Board – April 22, 2021: Received and filed
Advisory Committee – May 20, 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 March 2021 were \$883,332.23.

The most significant expenditures during the month were to West Yost Associates in the amount of \$187,65.86 (check number 22701 dated March 4, 2021); Inland Empire Utilities Agency in the amount of \$362,142.76 (check number 22741 dated March 18, 2021); and Brownstein Hyatt Farber Schreck in the amount of \$61,685.40 (check number 22747 dated March 23, 2021).

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/03/2021	ACH 030321	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2021	1394905143		Medical Insurance Premiums - March 2021	60182.1 - Medical Insurance	11,326.80
TOTAL						11,326.80
Bill Pmt -Check	03/04/2021	22701	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021	2043873		2043873	6906.31 - OBMP-Pool, Adv. Board Mtgs	6,418.50
Bill	01/31/2021	2043874		2043874	6906.32 - OBMP-Other General Meetings	5,896.00
Bill	01/31/2021	2043875		2043875	6906.74 - OBMP-Mat'l Phy. Injury Requests	1,693.25
Bill	01/31/2021	2043876		2043876	6906.71 - OBMP-Data Req.-CBWM Staff	1,577.50
Bill	01/31/2021	2043877		2043877	6906.72 - OBMP-Data Req.-Non CBWM Staff	376.00
Bill	01/31/2021	2043878		2043878	6906.23 - SGMA Reporting Requirements	5,066.50
Bill	01/31/2021	2043879		2043879	6906 - OBMP Engineering Services	4,399.25
Bill	01/31/2021	2043880		2043880	6906.1 - OBMP-Watermaster Model Update	475.00
Bill	01/31/2021	2043881		2043881	6906.24 - Compliance-SWRCB	101.50
Bill	01/31/2021	2043882		2043882	6906.26 - 2020 OBMP Update	460.25
Bill	01/31/2021	2043883		2043883	6906.81 - Prepare Annual Reports	113.00
Bill	01/31/2021	2043884		2043884	6906.21 - State of the Basin Report	12,771.75
Bill	01/31/2021	2043885		2043885	6906.15 - Integrated Model Mtgs-IEUA Cost	3,430.25
Bill	01/31/2021	2043886		2043886	7103.3 - Grdwtr Qual-Engineering	24,428.72
Bill	01/31/2021	2043887		2043887	7104.3 - Grdwtr Level-Engineering	8,945.07
Bill	01/31/2021	2043888		2043888	7107.2 - Grd Level-Engineering	8,797.57
Bill	01/31/2021	2043889		2043889	7107.2 - Grd Level-Engineering	4,384.50
Bill	01/31/2021	2043890		2043890	7402 - PE4-Engineering	3,467.00
Bill	01/31/2021	2043891		2043891	7402.10 - PE4 - Northwest MZ1 Area Proj.	13,239.50
Bill	01/31/2021	2043892		2043892	7108.31 - Hydraulic Control - PBHSP	14,747.75
Bill	01/31/2021	2043893		2043893	7111.3 - Data Collection & Mgmt-Eng. Ser	1,169.00
Bill	01/31/2021	2043894		2043894	7202.2 - Engineering Svc	7,490.50
Bill	01/31/2021	2043895		2043895	7206.1 - SB88 Specs-Ensure Compliance	8,490.25
Bill	01/31/2021	2043896		2043896	7210 - OBMP - 2023 RMPU	2,047.25
Bill	01/31/2021	2043897		2043897	7510 - PE6&7-IEUA Salinity Mgmt. Plan	16,579.25
Bill	01/31/2021	2043898		2043898	7511 - PE6&7-SAWBMPTask Force-50% IEU	657.50
Bill	01/31/2021	2043899		2043899	6906.26 - 2020 OBMP Update	30,428.25
TOTAL						187,650.86
Bill Pmt -Check	03/09/2021	22702	ACWA JOINT POWERS INSURANCE AUTHORITY	10063678	1012 - Bank of America Gen'l Ckg	
Bill	03/04/2021	0663678		Prepayment - April 2021	1409 - Prepaid Life, BAD&D & LTD	254.21
				March 2021	60191 - Life & Disab.Ins Benefits	239.45
TOTAL						493.66

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2021	22703	APPLIED COMPUTER TECHNOLOGIES	3277	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	3277		Database Consulting Services - Feb. 2021	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	03/09/2021	22704	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2021	2/18 Board Officers		2/18/21 Board Officers and Pool Chairs Meeting	6311 - Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/09/2021	22705	BURRTEC WASTE INDUSTRIES, INC.	N2111822033	1012 - Bank of America Gen'l Ckg	
Bill	03/04/2021	N2111822033		March 2021 - Disposal Service	6024 - Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	03/09/2021	22706	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/11/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	02/17/2021	2/17 Special Ag Pool		2/17/21 Special Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/17/21 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	03/09/2021	22707	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/11/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	02/17/2021	2/17 Special Ag Mtg		2/17/21 Special Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/17/21 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	03/09/2021	22708	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	February 2021		February 2021	8467 - Ag Legal & Technical Services	37,675.00
TOTAL						37,675.00
Bill Pmt -Check	03/09/2021	22709	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/11/2021	2/11 Admin Mtg		2/11/21 Mtg. w/GM, Munis-Peace Agreement	6311 - Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/09/2021	22710	EMPOWER LAB	1745	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	1745		Empower Lab - February 2021	6193 - Employee Training	1,075.00
TOTAL						1,075.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2021	22711	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'I Ckg	
Bill	02/08/2021	L0553839		L0553839	7108.41 · Hydraulic Control - PBHSP	796.00
Bill	02/09/2021	L0554050		L0554050	7108.41 · Hydraulic Control - PBHSP	440.00
Bill	02/17/2021	L0555359		L0555359	7108.41 · Hydraulic Control - PBHSP	796.00
TOTAL						2,032.00
Bill Pmt -Check	03/09/2021	22712	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'I Ckg	
Bill	02/11/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/17/2021	2/17 Special Ag Pool		2/17/21 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				2/17/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/18/2021	2/18 Advisory Comm		2/18/21 Advisory Committee Meeting	8411 · Ag Pool Member Compensation	25.00
				2/18/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	8411 · Ag Pool Member Compensation	25.00
				2/25/21 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	03/09/2021	22713	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'I Ckg	
Bill	02/01/2021	2/01 WM 101		2/01/21 WM 101 session	6311 · Board Member Compensation	125.00
Bill	02/23/2021	2/23 call w/Chair		2/23/21 call w/Board Chair, member	6311 · Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/09/2021	22714	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 - Bank of America Gen'I Ckg	
Bill	02/02/2021	2/02 Admin Mtg		2/02/21 Administrative meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	02/09/2021	2/09 Bd Officers		2/09/21 Board Officers meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	02/18/2021	2/18 Bd Officers		2/18/21 Board Officers/ Pool Chairs - Curatalo	6311 · Board Member Compensation	125.00
Bill	02/23/2021	2/23 Bd Agenda		2/23/21 Board agenda meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	02/26/2021	2/26 Admin Mtg		2/26/21 Admin. meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	03/09/2021	22715	GEYE, BRIAN	VOID: CHECK LOST IN MAIL	1012 - Bank of America Gen'I Ckg	
						0.00
TOTAL						0.00
Bill Pmt -Check	03/09/2021	22716	HARMONY PRESS	00-6719	1012 - Bank of America Gen'I Ckg	
Bill	02/28/2021	00-6719		Printing for 43rd AR	6045 · Printing	2,143.44
TOTAL						2,143.44

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2021	22717	INLAND VALLEY DAILY BULLETIN	900421820	1012 - Bank of America Gen'l Ckg	
Bill	03/04/2021	900421820		26 weeks renewal 3/26/21	6112 - Subscriptions/Publications	605.87
TOTAL						605.87
Bill Pmt -Check	03/09/2021	22718	JOHN J. SCHATZ	AP Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2021			January 2021	8367 - Legal Service	24,186.00
TOTAL						24,186.00
Bill Pmt -Check	03/09/2021	22719	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/02/2021	2/02 Exec Committee		2/02/21 Executive committee conference call	6311 - Board Member Compensation	125.00
Bill	02/05/2021	2/05 Admin Mtg		2/05/21 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	02/09/2021	2/09 Executive Comm		2/09/21 Executive Committee conference call	6311 - Board Member Compensation	125.00
Bill	02/11/2021	2/11 Appro Pool Mtg		2/11/21 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	02/18/2021	2/18 Advisory Comm		2/18/21 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	02/23/2021	2/2 Executive Comm		2/23/21 Executive Committee conference call	6311 - Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	03/09/2021	22720	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/11/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	02/17/2021	021721		2/17/21 Special Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				2/17/21 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	03/09/2021	22721	PREMIERE GLOBAL SERVICES	30363910	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	30363910		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Call shortfalls	6022 - Telephone	78.00
				Service Fee	6022 - Telephone	17.00
TOTAL						173.00
Bill Pmt -Check	03/09/2021	22722	RAUCH COMMUNICATION CONSULTANTS, INC	Feb-2103	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	Feb-2103		AR43 - work completed through Feb. 2021	6061.3 - Rauch	943.75
TOTAL						943.75
Bill Pmt -Check	03/09/2021	22723	READY REFRESH BY NESTLE	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	0023230253		Office Water Bottle - February 2021	6031.7 - Other Office Supplies	22.37
TOTAL						22.37

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2021	22724	ROGERS, PETER	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/04/2021	2/04 Bd Member Mtg		2/04/21 Meeting with Board members	6311 - Board Member Compensation	125.00
Bill	02/23/2021	2/23 Bd Chair Mtg		2/23/21 Meeting with Board chair, members	6311 - Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	03/09/2021	22725	RR FRANCHISING, INC.	97044	1012 - Bank of America Gen'l Ckg	
Bill	03/02/2021	97044		Monthly service - March 2021	6024 - Building Repair & Maintenance	915.00
TOTAL						<u>915.00</u>
Bill Pmt -Check	03/09/2021	22726	SPECTRUM BUSINESS	2031978022321	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2021	2031978022321		2/23/21-3/22/21	6053 - Internet Expense	804.52
TOTAL						<u>804.52</u>
Bill Pmt -Check	03/09/2021	22727	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2021	1970970-20		Premium 2/26/21 - 3/26/21	60183 - Worker's Comp Insurance	514.25
TOTAL						<u>514.25</u>
Bill Pmt -Check	03/09/2021	22728	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2021	00101789		Vision Insurance Premium - March 2021	60182.2 - Dental & Vision Ins	93.83
TOTAL						<u>93.83</u>
Bill Pmt -Check	03/09/2021	22729	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board meeting - Don Galleano	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/11/2021	22730	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	XXXX-XXXX-XXXX-9341		Fee to return stand for air purifier	6038 - Other Office Equipment	26.44
				Fee to return stand for air purifier	6038 - Other Office Equipment	26.44
				Toner cartridges for office	6031.7 - Other Office Supplies	328.28
				Registration- ETF-2/23/21 Water Seminar	6193.2 - Conference - Registration Fee	87.50
				Miscellaneous office supplies	6031.7 - Other Office Supplies	7.52
				Miscellaneous office supplies	6031.7 - Other Office Supplies	77.52
				Miscellaneous office supplies	6031.7 - Other Office Supplies	55.24
				Uniforms for office staff	6154 - Uniforms	1,176.29
				Miscellaneous office supplies	6031.7 - Other Office Supplies	12.65
				Fee for V. Aldaz to join IAAP	6111 - Membership Dues	150.00
				Toner cartridges for office	6031.7 - Other Office Supplies	130.26
				Amazon Prime annual membership fee	6111 - Membership Dues	128.22
				WiFi mesh system	6055 - Computer Hardware	87.58

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.40
				Office chair	6036 · Minor Office Furniture	141.36
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.45
				Miscellaneous office supplies	6031.7 · Other Office Supplies	86.19
				Uniforms for office	6154 · Uniforms	88.24
TOTAL						2,675.58
Bill Pmt -Check	03/11/2021	22731	CORELOGIC INFORMATION SOLUTIONS	82070745	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	82070745		February 2021	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82070745	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	03/11/2021	22732	FIRST LEGAL NETWORK LLC	40046537	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	40046537		Court filings for February 2021	6061.5 · Court Filing Services	206.28
TOTAL						206.28
Bill Pmt -Check	03/11/2021	22733	LOEB & LOEB LLP	1937288	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	1937288		Non-Ag Pool Legal Services - Feb. 2021	8567 · Non-Ag Legal Service	7,925.85
TOTAL						7,925.85
Bill Pmt -Check	03/11/2021	22734	PIERSON, JEFFREY	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/05/2021	2/05 Call w/Chair		2/05/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				2/05/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	02/09/2021	2/09 call w/Bd Offcr		2/09/21 call w/Board Officers	6311 · Board Member Compensation	125.00
Bill	02/11/2021	2/11 Call w/Chair		2/11/21 Call w/Ag Pool Chair	8411 · Ag Pool Member Compensation	25.00
				2/11/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	100.00
Bill	02/11/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2021	2/16 Call w/Chair		2/16/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2021	2/16 Call w/Bd Sec		2/16/21 Call w/Board Secretary	6311 · Board Member Compensation	125.00
Bill	02/18/2021	2/18 Call w/Chair		2/18/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	02/18/2021	2/18 Advisory Comm		2/18/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/18/2021	2/18 Call w/Bd Offcr		2/18/21 Call w/Board Officers & Pool Chairs	6311 · Board Member Compensation	125.00
Bill	02/23/2021	2/23 Call w/Chair		2/23/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	02/23/2021	2/23 Bd Offcrs Coord		2/23/21 Board Officers Coordination w/GM	6311 · Board Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	02/26/2021	2/26 Call w/Chair		2/26/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,625.00
Bill Pmt -Check	03/11/2021	22735	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	7076224530355049		February 2021	6175 · Vehicle Fuel	133.01

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						133.01
General Journal	03/11/2021	03/11/2021	Payroll and Taxes for 02/21/21-03/06/21	Payroll and Taxes for 02/21/21-03/06/21	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 02/21/21-03/06/21	1012 - Bank of America Gen'l Ckg	33,854.11
				Payroll Taxes for 02/21/21-03/06/21	1012 - Bank of America Gen'l Ckg	11,863.72
			ICMA-RC	457(f) EE Deductions for 02/21/21-03/06/21	1012 - Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 02/21/21-03/06/21	1012 - Bank of America Gen'l Ckg	1,648.79
TOTAL						53,125.94
Bill Pmt -Check	03/12/2021	ACH 031221	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/06/2021	03/06/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/21/21-03/06/21	2000 - Accounts Payable	8,986.84
TOTAL						8,986.84
Check	03/15/2021	03/15/2021	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,228.36
TOTAL						1,228.36
Bill Pmt -Check	03/18/2021	22736	BLOMQUIST, WILLIAM A.	Final Payment	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2021			Payment number 4 (final)-Blomquist report	6061.6 - Blomquist Report - Update	7,500.00
TOTAL						7,500.00
Bill Pmt -Check	03/18/2021	22737	CUCAMONGA VALLEY WATER DISTRICT	Lease Payment	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2021			Lease due on April 1, 2021	1422 - Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	03/18/2021	22738	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	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
Bill Pmt -Check	03/18/2021	22739	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2021	90948438900509745		Office fax	6022 - Telephone	168.36
TOTAL						168.36
Bill Pmt -Check	03/18/2021	22740	GREAT AMERICA LEASING CORP.	28953901	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2021	28953901		Invoice for Feb. 2021 - standard payment	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	03/18/2021	22741	INLAND EMPIRE UTILITIES AGENCY	90028568	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/15/2021	90028568		GW Recharge O&M cost reimbursement	1435 · Prepaid O&M Expense - IEUA	362,142.76
TOTAL						362,142.76
Bill Pmt -Check	03/18/2021	22742	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2021	111802		Employee deductions - March 2021	60194 · Other Employee Insurance	177.35
TOTAL						177.35
Bill Pmt -Check	03/18/2021	22743	R&D PEST SERVICES	0269928	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2021	0269928		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/18/2021	22744	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021			Retiree Medical	60182.4 · Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	03/18/2021	22745	TOM DODSON & ASSOCIATES	CB271 21-2	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	CB271 21-2		February 2021 - OBMP Update PEIR	6908.1 · 2020 OBMP Update-Dodson & Assoc	10,672.50
TOTAL						10,672.50
Bill Pmt -Check	03/18/2021	22746	VERIZON WIRELESS	9874778918	1012 · Bank of America Gen'l Ckg	
Bill	03/16/2021	9874778918		Acct #470810953-00001	6022 · Telephone	316.79
TOTAL						316.79
General Journal	03/19/2021	03/19/2021	ADP, LLC	ADP Tax Service for 03/06/21-576268900	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 02/06/21-576268900	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 02/20/21-576268900	1012 · Bank of America Gen'l Ckg	161.55
				ADP Tax Service for 03/06/21-576268900	1012 · Bank of America Gen'l Ckg	161.55
TOTAL						478.60
General Journal	03/20/2021	03/20/2021	Payroll and Taxes for 03/07/21-03/20/21	Payroll and Taxes for 03/07/21-03/20/21	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/07/21-03/20/21	1012 · Bank of America Gen'l Ckg	30,673.53
				Payroll Taxes for 03/07/21-03/20/21	1012 · Bank of America Gen'l Ckg	10,796.66
			ICMA-RC	457(f) EE Deductions for 03/07/21-03/20/21	1012 · Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 03/07/21-03/20/21	1012 · Bank of America Gen'l Ckg	1,648.79
TOTAL						48,878.30
Bill Pmt -Check	03/23/2021	22747	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	836809		836809	6078 · BHFS Legal - Miscellaneous	23,982.60
Bill	02/28/2021	836810		836810	6275 · BHFS Legal - Advisory Committee	2,049.30
Bill	02/28/2021	836811		836811	6375 · BHFS Legal - Board Meeting	3,264.30

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2021	836812			8375 · BHFS Legal - Appropriative Pool	980.10
Bill	02/28/2021	836813			8475 · BHFS Legal - Agricultural Pool	980.10
Bill	02/28/2021	836814			8575 · BHFS Legal - Non-Ag Pool	980.10
Bill	02/28/2021	836815			6071 · BHFS Legal - Court Coordination	2,065.50
Bill	02/28/2021	836816			6077 · BHFS Legal - Party Status Maint	44.55
Bill	02/28/2021	836817			6907.39 · Recharge Master Plan	133.65
Bill	02/28/2021	836818			6907.41 · Prado Basin Habitat Sustain	44.55
Bill	02/28/2021	836819			6907.44 · SGMA Compliance	89.10
Bill	02/28/2021	836820			6907.46 · Upper SAR Integrated Model	89.10
Bill	02/28/2021	836821			6907.45 · OBMP Update	21,195.00
Bill	02/28/2021	836822			6907.47 · 2020 Safe Yield Reset	1,628.10
Bill	02/28/2021	836823			6078.25 · Ely 3 Basin Investigation	4,159.35
TOTAL						61,685.40
Bill Pmt -Check	03/25/2021	ACH 032521	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2021	16348397		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						7,622.21
Bill Pmt -Check	03/25/2021	22748	BUSINESS TELECOMMUNICATION SYSTEMS I	92958	1012 · Bank of America Gen'l Ckg	
Bill	03/15/2021	92958		1 Year Gold Support - Shoretel System	6054 · Computer Software	1,787.00
TOTAL						1,787.00
Bill Pmt -Check	03/25/2021	22749	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2021	8000909000168851		Postage refill - 3/19/21	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	03/25/2021	22750	UNITED HEALTHCARE	052583198987	1012 · Bank of America Gen'l Ckg	
Bill	03/15/2021	052583198987		Dental Insurance Premium - April 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	03/25/2021	22751	VERIZON WIRELESS	9875395425	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2021	9875395425		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	03/26/2021	ACH 032621	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/20/2021	03/20/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/07/21-03/20/21	2000 · Accounts Payable	8,986.85
TOTAL						8,986.85
Bill Pmt -Check	03/26/2021	22752	ACCENT COMPUTER SOLUTIONS, INC.	142532	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2021	142532		Monthly Services - April 2021	6052.4 · IT Managed Services	3,920.14

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Overwatch - April 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - April 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - April 2	6052.4 · IT Managed Services	204.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	795.86
TOTAL						<u>5,789.75</u>
Bill Pmt -Check	03/26/2021	22753	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2021	00101789		Vision Insurance Premium - April 2021	60182.2 · Dental & Vision Ins	93.83
TOTAL						<u>93.83</u>
General Journal	03/31/2021	03/31/2021	Wage Works FSA Direct Debits - March 2021	Wage Works FSA Direct Debits - March 2021	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - March 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - March 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - March 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - March 2021	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>1,798.46</u>
					Total Disbursements:	<u><u>883,332.23</u></u>



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (March 31, 2021)
(Consent Calendar Item I.B.7.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of March 2021.

Recommendation: Receive and file VISA Check Detail Report for March 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

Watermaster Board – May 27, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 13, 2021: Received and filed

Non-Agricultural Pool – May 13, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – May 13, 2021: Received and filed

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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 March 2021 was \$2,675.58. The payment was processed in the amount of \$2,675.58 (by check number 22730 dated March 11, 2021). The monthly charges for March 2021 of \$2,675.58 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

**CHINO BASIN WATERMASTER
VISA Check Detail Report
March 2021**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	03/11/2021	22730	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2021	XXXX-XXXX-XXXX-9341		Fee to return stand for air purifier	6038 · Other Office Equipment	26.44
				Fee to return stand for air purifier	6038 · Other Office Equipment	26.44
				Toner cartridges for office	6031.7 · Other Office Supplies	328.28
				Registration- ETF-2/23/21 Water Seminar	6193.2 · Conference - Registration Fee	87.50
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.52
				Miscellaneous office supplies	6031.7 · Other Office Supplies	77.52
				Miscellaneous office supplies	6031.7 · Other Office Supplies	55.24
				Uniforms for office staff	6154 · Uniforms	1,176.29
				Miscellaneous office supplies	6031.7 · Other Office Supplies	12.65
				Fee for V. Aldaz to join IAAP	6111 · Membership Dues	150.00
				Toner cartridges for office	6031.7 · Other Office Supplies	130.26
				Amazon Prime annual membership fee	6111 · Membership Dues	128.22
				WiFi mesh system	6055 · Computer Hardware	87.58
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.40
				Office chair	6036 · Minor Office Furniture	141.36
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.45
				Miscellaneous office supplies	6031.7 · Other Office Supplies	86.19
				Uniforms for office	6154 · Uniforms	88.24
					Total Disbursements:	<u>2,675.58</u>
TOTAL						



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through March 31, 2021 - Financial Report B3 (March 31, 2021)
(Consent Calendar Item I.B.8.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through March 31, 2021.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through March 31, 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

Watermaster Board – May 27, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 13, 2021: Received and filed

Non-Agricultural Pool – May 13, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – May 13, 2021: Received and filed

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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 March 31, 2021 is provided to keep all members apprised of the FY 2020/21 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report – B8

CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
FOR THE PERIOD JULY 1, 2020 THROUGH MARCH 31, 2021

Financial Report - B8

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2020-2021
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:										
Administrative Assessments			8,933,741		369,221				9,302,963	9,302,939
Interest Revenue			38,288	1,794	705				40,786	130,813
Mutual Agency Project Revenue	173,102								173,102	176,203
Miscellaneous Income	46								46	0
Total Revenues	173,149	-	8,972,029	1,794	369,926	-	-	-	9,516,898	9,609,955
Administrative & Project Expenditures:										
Watermaster Administration	1,419,705								1,419,705	1,637,557
Watermaster Board-Advisory Committee	173,052								173,052	237,438
Ag Pool Misc. Expense - Ag Fund ¹				8,450					8,450	400
Ag Pool Legal Services - Ag Fund ²				134,344					134,344	-
Pool Administration			259,548	298,652	68,970				627,169	1,143,674
Optimum Basin Mgmt Administration	1,091,467								1,091,467	2,121,839
OBMP Project Costs	2,227,006								2,227,006	4,787,906
Debt Service	534,496								534,496	534,496
Basin Recharge Improvements	-								-	1,693,292
Total Administrative/OBMP Expenses	1,592,757	3,852,969	259,548	298,652	68,970	-	-	-	6,215,689	12,156,603
Net Administrative/OBMP Expenses	(1,419,609)	(3,852,969)								
Allocate Net Admin Expenses To Pools	1,419,609		1,040,998	325,189	53,421					
Allocate Net OBMP Expenses To Pools		3,318,473	2,448,435	760,160	109,878					
Allocate Debt Service to App Pool		534,496	534,496							
Allocate Basin Recharge to App Pool		-	-							
Agricultural Expense Transfer*			1,384,001	(1,384,001)						
Total Expenses	5,667,478	142,794	232,269	-	-	-	-	-	6,215,689	12,156,603
Net Administrative Income			3,304,552	(141,000)	137,657				3,301,209	(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						150			150	0
Refund-Excess Reserves			(127,582)		(5,084)				(132,666)	0
Refund-Recharge Debt			(107,164)						(107,164)	0
Funding To/(From) Reserves									-	0
Net Other Income/(Expense)			(234,746)	(161,070)	(5,084)	161,220	(15,812)	-	(255,492)	0
Net Transfers To/(From) Reserves	3,045,717		3,069,806	(302,070)	132,574	161,220	(15,812)	-	3,045,717	(2,546,648)
	0									
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			10,743,336	213,428	240,355	161,220	(19,272)	43,169	(443,445)	10,938,792
19/20 Assessable Production			69,918.990	21,841.407	3,588.067				95,348.464	
19/20 Production Percentages			73.330%	22.907%	3.763%				100.000%	

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

Note ¹ - Agricultural Pool 50% Mediation Services

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\05 - May\Advisory\20210520 - B8 Combining Schedule_March 2021.xlsx | Note ² - Agricultural Pool Legal Services for Dec. 2020 through Mar. 2021



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period March 1, 2021 through March 31, 2021 - Financial Report B4 (March 31, 2021)
(Consent Calendar Item I.B.9.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of March 1, 2021 through March 31, 2021.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period March 1, 2021 through March 31, 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

Watermaster Board – May 27, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 13, 2021: Received and filed

Non-Agricultural Pool – May 13, 2021: Moved unananimously to receive and file, without approval

Agricultural Pool – May 13, 2021: Received and filed

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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 March 1, 2021 through March 31, 2021 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report – B9

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MARCH 1, 2021 THROUGH MARCH 31, 2021**

Financial Report - B9

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	564,540		
Zero Balance Account - Payroll		-		564,540
Restricted Funds - AP Escrow				161,220
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				11,593,561
TOTAL CASH IN BANKS AND ON HAND		3/31/2021		\$ 12,320,666
TOTAL CASH IN BANKS AND ON HAND		2/28/2021		13,112,225
PERIOD INCREASE (DECREASE)				\$ (791,559)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				1,147
Assessments Receivable				67,404
Prepaid Expenses, Deposits & Other Current Assets				(362,171)
(Decrease)/Increase in Liabilities				
Accounts Payable				21,405
Accrued Payroll, Payroll Taxes & Other Current Liabilities				31,172
Long Term Liabilities				3,179
Transfer to/(from) Reserves				(553,695)
PERIOD INCREASE (DECREASE)				\$ (791,559)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't I Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 2/28/2021	\$ 500	\$ 106,126	\$ -	\$ 161,193	\$ 845	\$ 12,843,561	\$ 13,112,225
Deposits	-	1,341,746	-	27	-	-	1,341,773
Transfers	-	(142,432)	(87,667)	-	-	(1,250,000)	(1,480,099)
Withdrawals/Checks	-	(740,900)	87,667	-	-	-	(653,233)
Balances as of 3/31/2021	\$ 500	\$ 564,540	\$ -	\$ 161,220	\$ 845	\$ 11,593,561	\$ 12,320,666
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 458,414	\$ -	\$ 27	\$ -	\$ (1,250,000)	\$ (791,559)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MARCH 1, 2021 THROUGH MARCH 31, 2021**

Financial Report - B9

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
3/5/2021	Withdrawal		(675,000)				
3/24/2021	Withdrawal		(575,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (1,250,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.44% was the effective yield rate at the Quarter ended March 31, 2021.


**INVESTMENT STATUS
March 31, 2021**

<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	\$ 11,593,561			
TOTAL INVESTMENTS	\$ 11,593,561			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through March 31, 2021 -
Financial Report B5 (March 31, 2021)
(Consent Calendar Item I.B.10.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2020 through March 31, 2021.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2020 through March 31, 2021 as presented.

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

Future Consideration

Advisory Committee – May 20, 2021: Receive and File

Watermaster Board – May 27, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 13, 2021: Received and filed

Non-Agricultural Pool – May 13, 2021: Moved unanimously to receive and file, without approval

Agricultural Pool – May 13, 2021: Received and filed

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 2021:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2020 through March 31, 2021 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 – MARCH 2021

Year-To-Date (YTD) for the nine months ending March 31, 2021, 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 \$305,972 or 199.6% 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 nine months; (2) Advisory Committee Expenses (6200's) over budget by \$9,743 or 25.8% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Appropriative Pool Administrative expenses (8300's) over budget by \$8,004 or 3.2% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities; (4) Agricultural Meeting Attendance expenses (8470) over budget by \$9,300 or 55.9% as a result of increased meeting activity by the Agricultural Pool; and (5) Agricultural Pool Miscellaneous Expense - Ag Pool Fund expenses (8485) over budget by \$8,150 or 2,716.7%. Please note that while account 8485 is presented as part of the overall Watermaster budget, the expenses booked into this account are directly charged to the Agricultural Pool's Special Fund, not charged against the Watermaster's general fund. Please see Financial Report B-3 for more information regarding the Ag Pool's Special Fund accounting.

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 \$3,804,585 or 38.0% below the (YTD) Budgeted Expenses of \$10,020,274.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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

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.

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

The 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 – MARCH 2021

As of March 31, 2021, the total (YTD) Watermaster salary expenses were \$20,939 or 1.3% below the (YTD) budgeted amount of \$1,563,481. 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: WM Staff Salaries for Administration (account 6011) above budget by \$24,728 or 2.9%; Advisory Committee (account 6201) above budget by \$13,754 or 64.0%; Watermaster Board (account 6301) above budget by \$14,282 or 41.6%; Appropriative Pool (account 8301) above budget by \$29,105 or 91.5%; OBMP (account 6901) above budget by \$49,803 or 48.5%; Groundwater Level (account 7104.1) above budget by \$23,158 or 50.6%; Comprehensive Recharge (account 7201) above budget by \$18,970 or 50.4%; and PE 6&7 (account 7501) above budget by \$3,828 or 86.6%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of March 31, 2021. 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 - Mar '21 Actual	Jul '20 - Mar '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
WM Salary Expense					
6011 - WM Staff Salaries	863,426.53	838,699.00	24,727.53	102.95%	1,118,265.00
6011.1 - WM Staff Salaries - Overtime	5,982.38	9,000.00	-3,017.62	66.47%	12,000.00
6011.4 - 457(f) NQDC Plan	25,006.40	26,240.00	-1,233.60	95.3%	34,986.00
6017- Temporary Services	0.00	15,750.00	-15,750.00	0.0%	21,000.00
6201 - Advisory Committee - WM Staff Salaries	35,281.47	21,527.00	13,754.47	163.89%	28,703.00
6301 - Watermaster Board - WM Staff Salaries	48,591.57	34,310.00	14,281.57	141.63%	45,747.00
8301 - Appropriative Pool - WM Staff Salaries	60,929.39	31,824.00	29,105.39	191.46%	42,433.00
8401 - Agricultural Pool - WM Staff Salaries	23,822.87	27,064.00	-3,241.13	88.02%	36,085.00
8501 - Non-Agricultural Pool - WM Staff Salaries	15,771.83	18,616.00	-2,844.17	84.72%	24,821.00
6901 - OBMP - WM Staff Salaries	152,447.53	102,645.00	49,802.53	148.52%	136,861.00
7101.1 - Production Monitor - WM Staff Salaries	29,962.65	66,084.00	-36,121.35	45.34%	88,113.00
7102.1 - In-line Meter - WM Staff Salaries	0.00	7,609.00	-7,609.00	0.0%	10,145.00
7103.1 - Grdwater Quality - WM Staff Salaries	30,445.95	44,901.00	-14,455.05	67.81%	59,868.00
7104.1 - Grdwater Level - WM Staff Salaries	68,932.98	45,775.00	23,157.98	150.59%	61,033.00
7107.1 - GrdLevel Monitoring - WM Staff Salaries	0.00	5,031.00	-5,031.00	0.0%	6,708.00
7108.1 - Hydraulic Control - WM Staff Salaries	1,727.71	3,170.00	-1,442.29	54.5%	4,227.00
7108.11 - Prado Basin - WM Staff Salaries	0.00	4,790.00	-4,790.00	0.0%	6,387.00
7201 - Comp Recharge - WM Staff Salaries	56,619.61	37,650.00	18,969.61	150.38%	50,200.00
7301 - PE3&5 - WM Staff Salaries	0.00	13,264.00	-13,264.00	0.0%	17,686.00
7401 - PE4 - WM Staff Salaries	336.07	8,111.00	-7,774.93	4.14%	10,815.00
7501 - PE6&7 - WM Staff Salaries	8,251.46	4,423.00	3,828.46	186.56%	5,898.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	4,350.00	-4,350.00	0.0%	5,800.00
7601 - PE8&9 - WM Staff Salaries	17,367.49	17,661.00	-293.51	98.34%	23,547.00
Subtotal WM Staff Costs	1,444,903.89	1,388,494.00	56,409.89	104.06%	1,851,328.00
60185 - Vacation	24,989.48	65,166.00	-40,176.52	38.35%	86,888.00
60186 - Sick Leave	5,249.10	42,974.00	-37,724.90	12.22%	57,299.00
60187 - Holidays	67,399.29	66,847.00	552.29	100.83%	71,622.00
Subtotal WM Paid Leaves	97,637.87	174,987.00	-77,349.13	55.8%	215,809.00
Total WM Salary Costs	1,542,541.76	1,563,481.00	-20,939.24	98.66%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MARCH 2021

As of March 31, 2021, 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 \$16,013 or 2.1% below the (YTD) budgeted amount of \$749,269.

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.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of March 31, 2021 was \$305,972 or 199.6% above the budgeted amount of \$153,275. The specific items within the Administrative

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

Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071) over budget by \$96,932 or 337.5%; Miscellaneous (6078) which were over budget by \$183,075 or 255.5%; and the Ely Basin Investigation (6078.25) which were over budget by \$69,354 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 \$8,119 or 100%; Personnel Matters (6073) under budget by \$1,274 or 12.9%; Interagency Issues (6074) under budget by \$26,730 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$7,267 or 89.3%.

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 March 31, 2021 was \$48,335 or 33.7% below the budgeted amount of \$143,438. 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 March 31, 2021, the category of OBMP legal expenses were \$273,650 or 60.5% below the budgeted amount of \$452,556. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$56,457 or 53.2%; and the Upper SAR Integrated Model expenses (6907.46) were over budget by \$89 or 100.0%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of March 31, 2021 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 - Mar '21 Actual	Jul '20 - Mar '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	125,655.94	28,724.00	96,931.94	437.46%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	8,119.00	-8,119.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	8,626.05	9,900.00	-1,273.95	87.13%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	26,730.00	-26,730.00	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	871.20	8,138.00	-7,266.80	10.71%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	254,739.35	71,664.00	183,075.35	355.46%	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	69,354.38	0.00	69,354.38	100.0%	0.00
Total 6070 · Watermaster Legal Services	459,246.92	153,275.00	305,971.92	299.62%	201,065.00
6275 · BHFS Legal - Advisory Committee	12,196.80	15,840.00	-3,643.20	77.0%	21,780.00
6375 · BHFS Legal - Board Meeting	52,092.90	56,160.00	-4,067.10	92.76%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	12,038.00	-12,038.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	10,449.45	19,800.00	-9,350.55	52.78%	27,225.00
8475 · BHFS Legal - Agricultural Pool	10,850.40	19,800.00	-8,949.60	54.8%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	9,513.90	19,800.00	-10,286.10	48.05%	27,225.00
Total BHFS Legal Services	95,103.45	143,438.00	-48,334.55	66.3%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	9,843.00	-9,843.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	9,843.00	-9,843.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	33,918.00	-33,918.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	8,398.35	12,207.00	-3,808.65	68.8%	16,275.00
6907.36 · Santa Ana River Habitat	801.90	35,512.00	-34,710.10	2.26%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	32,513.00	-32,513.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	1,843.80	24,413.00	-22,569.20	7.55%	32,550.00
6907.40 · Storage Agreements	0.00	57,525.00	-57,525.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	2,346.30	12,188.00	-9,841.70	19.25%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	89.10	8,138.00	-8,048.90	1.1%	10,850.00
6907.45 · OBMP Update	162,606.92	106,150.00	56,456.92	153.19%	133,200.00
6907.46 · Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	2,730.60	64,950.00	-62,219.40	4.2%	86,600.00
6907.48 · Ely Basin Investigation	0.00	21,394.00	-21,394.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	23,962.00	-23,962.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	178,906.07	452,556.00	-273,649.93	39.53%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	733,256.44	749,269.00	-16,012.56	97.86%	988,853.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) Review process and criteria for SGMA reporting; (10) MVWD SCADA Agreement and installation; (11) Angelica Corporation Bankruptcy matter; (12) NRG/GENON Bankruptcy matter; (13) Pomona extensometer project, CEQA review and compliance; (14) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (15) Master Cost Sharing Agreement with IEUA; (16) Estimation and adoption of an evaporative loss policy for Recharge; (17) CalMat intervention; (18) Angelica's water rights transfer; (19) Exhibit "G" rate issues; (20) Right of Entry Agreements for various locations; (21) Assessment Packages-Updates and Review; (22) Ag Pool Contest; (23) Payment of Ag Legal Fees; (24) Ag Invoices; and (25) 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

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

(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 – MARCH 2021

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 nine months ending March 31, 2021, the actual expenses of \$983,755 were below the budgeted amount of \$1,586,212 by \$602,457 or 38.0%. For a detailed discussion, the following is provided.

For March 31, 2021, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$49,803 or 42.9%. 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 \$49,803 or 48.5%. 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 March 31, 2021.

For March 31, 2021, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$349,060 or 37.4%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget are as follows: SGMA Reporting Requirements expenses (6906.23) which were over budget by \$3,278 or 31.3%; OBMP-Other General Meetings expenses (6906.32) which were over budget by \$466 or 0.8%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$655 or 6.1%.

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 \$56,546 while some other line item activities were below the budget by \$330,196. Above the budget line item were the OBMP Update expenses of \$56,457; and the Upper SAR Integrated Model expenses of \$89. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$9,843; the Chino Airport Plume of \$9,843; the Desalter/Hydraulic Control of \$33,918; Santa Ana River Habitat of \$3,809; the Santa Ana River Habitat of \$34,710; the Regional Water Quality Control Board of \$32,513; the Recharge Master Plan expenses of \$22,569; Storage Agreements of \$57,525; the Prado Basin Habitat Sustainability of \$9,842; SGMA Compliance of \$8,049; the 2020 Safe Yield Reset of \$62,219; the Ely Basin Investigation expenses of \$21,394; and the WM Unanticipated legal expenses of \$23,962. For the nine months ended March 31, 2021, the overall cumulative (YTD) budget was \$452,556 and the actual (BHFS) legal expenses totaled \$178,906 which resulted in an under-budget variance of \$273,650 or 60.5%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. 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 March 31, 2021 of \$25,426 or 32.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically

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

conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of March 31, 2021, this category of expenses was \$4,125 or 60.0% below the budgeted amount of \$6,875.

Overall, the Optimum Basin Management Program (OBMP) category was \$983,755 actual (YTD) compared to a budget (YTD) of \$1,586,212 for an under budget of \$602,457 or 38.0% as of March 31, 2021.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of March 31, 2021 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 - Mar '21 Actual	Jul '20 - Mar '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	152,447.53	102,645.00	49,802.53	148.52%	136,861.00
6903 - OBMP SAWPA Group	13,433.00	13,433.00	0.00	100.0%	13,433.00
Total 6901-6903 - OBMP WM Staff/SAWPA	165,880.53	116,078.00	49,802.53	142.9%	150,294.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	11,856.45	50,158.00	-38,301.55	23.64%	66,877.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	5,488.11	15,900.00	-10,411.89	34.52%	21,200.00
6906.21 - State of the Basin Report	92,542.80	122,237.00	-29,694.20	75.71%	162,983.00
6906.22 - Water Rights Compliance Reporting	14,482.15	18,414.00	-3,931.85	78.65%	24,552.00
6906.23 - SGMA Reporting Requirements	13,756.00	10,478.00	3,278.00	131.29%	13,970.00
6906.24 - Compliance - SB88 and SWRCB	7,083.25	9,104.00	-2,020.75	77.8%	12,140.00
6906.26 - 2019 OBMP Update	235,847.53	265,057.00	-29,209.47	88.98%	277,330.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	57,015.10	79,395.00	-22,379.90	71.81%	105,860.00
6906.32 - OBMP - Other General Meetings	57,332.20	56,866.00	466.20	100.82%	75,821.00
6906.71 - OBMP - Data Requests - CBWM Staff	36,570.95	99,140.00	-62,569.05	36.89%	132,188.00
6906.72 - OBMP - Data Requests - Non CBWM	5,321.20	36,852.00	-31,530.80	14.44%	49,136.00
6906.73 - OBMP - Safe Yield Recalculation	14,915.56	48,960.00	-34,044.44	30.47%	65,280.00
6906.74 - OBMP - Mat'l Phy. Injury Requests	3,347.70	57,347.00	-53,999.30	5.84%	76,463.00
6906.81 - Prepare Annual Reports	11,377.05	10,722.00	655.05	106.11%	14,296.00
6906 - OBMP Engineering Services - Other	16,486.25	51,852.00	-35,365.75	31.8%	61,396.00
Total 6906 - OBMP Engineering Services	583,422.30	932,482.00	-349,059.70	62.57%	1,159,492.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	9,843.00	-9,843.00	0.0%	13,125.00
6907.32 - Chino Airport Plume	0.00	9,843.00	-9,843.00	0.0%	13,125.00
6907.33 - Desalter/Hydraulic Control	0.00	33,918.00	-33,918.00	0.0%	45,225.00
6907.34 - Santa Ana River Water Rights	8,398.35	12,207.00	-3,808.65	68.8%	16,275.00
6907.36 - Santa Ana River Habitat	801.90	35,512.00	-34,710.10	2.26%	47,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	32,513.00	-32,513.00	0.0%	43,350.00
6907.39 - Recharge Master Plan	1,843.80	24,413.00	-22,569.20	7.55%	32,550.00
6907.40 - Storage Agreements	0.00	57,525.00	-57,525.00	0.0%	76,700.00
6907.41 - Prado Basin Habitat Sustainability	2,346.30	12,188.00	-9,841.70	19.25%	16,250.00
6907.44 - SGMA Compliance	89.10	8,138.00	-8,048.90	1.1%	10,850.00
6907.45 - OBMP Update	162,606.92	106,150.00	56,456.92	153.19%	133,200.00
6907.46 - Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 - 2020 Safe Yield Reset	2,730.60	64,950.00	-62,219.40	4.2%	86,600.00
6907.48 - Ely Basin Investigation	0.00	21,394.00	-21,394.00	0.0%	28,525.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	23,962.00	-23,962.00	0.0%	31,950.00
Total 6907 - WM Legal Counsel	178,906.07	452,556.00	-273,649.93	39.53%	595,075.00
Total 6907 - OBMP Legal Fees	178,906.07	452,556.00	-273,649.93	39.53%	595,075.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	52,795.67	78,221.48	-25,425.81	67.5%	78,221.48
Total 6908 - OBMP Updates	52,795.67	78,221.48	-25,425.81	67.5%	78,221.48
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	26.42	1,125.00	-1,098.58	2.35%	1,500.00
6909.3 - Other OBMP Expenses	2,724.00	2,000.00	724.00	136.2%	2,000.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	3,750.00	-3,750.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,750.42	6,875.00	-4,124.58	40.01%	8,500.00
Total 6900 - Optimum Basin Mgmt Plan	983,754.99	1,586,212.48	-602,457.49	62.02%	1,991,582.48

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

During September, Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts which are all reflected within the OBMP category. These accounts were (1) the 2020

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

OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000; (2) the 2020 OBMP Update-BHFS expenses (6907.45) increased by an additional amount of \$25,000; and (3) the 2020 OBMP Update-Dodson & Associates expenses (6908.1) increased by an additional amount of \$60,000. The OBMP "Amended" budget category for FY 2020/21 increased from \$1,724,582.46 to \$1,991,582.46, an increase of \$267,000.

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

CURRENT MONTH – MARCH 2021

As of March 31, 2021, the total (YTD) Engineering Services expenses were \$1,148,278 or 44.0% below the (YTD) budget amount of \$2,609,603. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all under budget of as of March 31, 2021, except for the PE4-Engineering expenses (7402) which were over budget by \$13,225 or 13.3%.

The Approved Engineering Services Budget was \$2,737,082. As of July 2021, the Engineering Services budget was Amended with the addition of Carry-Over funding totaling \$331,154 which brought the Amended Budget amount to \$3,068,236 (\$2,737,082 + \$331,154 = \$3,068,236). 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 to \$3,250,236, an increase of \$182,000.

West Yost Associates provides Watermaster a Progress and 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 third quarter (ECAC) report for the current fiscal year has been provided for the period ending March 31, 2021 and shows a projected under budget at fiscal year-end June 30, 2021 of \$720,630. It is anticipated that of the total ending balance of \$720,630, approximately \$339,490 of the ending balance could 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 could be \$381,140 (\$720,630 - \$339,490 = \$381,140). Those projects/activities "Carried-Over" are projected to be the Support for 2020 OBMP Update (account 6906.26) of \$24,212; The Agriculture Production and Estimation (account 7110.3) of \$23,220; the Comp Recharge - Engineering Services (account 7202.2) of \$113,382; the Northwest MZ-1 (account 7402.1) of \$92,321; the IEUA-Update Recycled Water Permit-Salinity (account 7510) of \$43,135; and the Implementation of the 2020 Storage Management Plan (account 7610) of \$43,220 (\$24,212 + \$23,220 + \$113,382 + \$92,321 + \$43,135 + \$43,220 = \$339,490).

The third quarter (ECAC) summary report (for the months July 1, 2020 - March 31, 2021) is listed below:

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21
As of March 31, 2021

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Billed Oct-20	Billed Nov-20	Billed Dec-20	Billed Jan-21	Billed Feb-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 22,273	\$ 21,383	\$ 10,068	\$ 26,117	\$ 31,761
6906.26	Support 2020 OBMP Update	49,094	277,330	4,586	11,501	10,643	59,159	37,894	67,432	30,889	9,350
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	-	4,077
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	3,849	7,785	12,772	25,333
6906.15	Integrated Model Meetings and Technical Review	21,200	21,200	678	1,084	271	949	-	2,505	3,430	937
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	19,082	7,349	12,171	24,429	5,603
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	8,174	3,698	3,082	2,032	-
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	20,842	8,762	21,163	8,945	10,730
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	-	-	-	-	6,080
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	3,239	8,130	7,624	13,029	9,221
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	-	-	-	-
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	90	-	-	-	1,833
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	115	51	127	153	660
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,171	2,699	4,653	14,748	10,239
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	-	-	4,776
7110.3	Agriculture Production and Estimation	23,060	23,060	-	-	-	-	-	-	-	-
7111.3	Support for Improved Data Collection Process	19,696	19,696	-	-	-	1,482	1,159	164	1,169	1,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	1,198	2,347	9,615	7,491	4,805
7206.1	GRCC & IEUA - SB88 Specification	-	-	2,836	8,991	2,226	3,590	3,944	8,405	8,490	2,980
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	-	714	2,047	1,316
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	-	-	-	-
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	6,096	170	1,777	3,467	13,054
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	12,806	7,560	53,760	13,240	4,949
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	3,534	-	-	-	7,694
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	17,166	11,603	8,882	16,579	6,087
7511	Support Santa Ana Watershed Task Force Efforts	25,829	25,829	53	579	605	342	-	692	658	329
7610	Implementation of the 2020 Storage Mgmt Plan	43,220	43,220	-	-	-	-	-	-	-	-
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 188,356	\$ 123,117	\$ 220,516	\$ 189,683	\$ 162,812

5/5/2021
2020-21 CBWM_Invoice_Summary_ISBM_20210505_3rd Qtr ECAC_Final.xlsx--Projection Summary

WEST YOST

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2020/21
As of March 31, 2021

Acct #	Description	Billed Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			Projected % Rev. Budget	Projected CBWM Carryover to FY 21/22
							Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget		
6906	OBMP Engineering	\$ 56,242	\$ 67,772	\$ 65,812	\$ 61,672	\$ 429,886	\$ 429,886	\$ 179,594	38%	71%	\$ -
6906.26	Support 2020 OBMP Update	1,664	5,000	7,500	7,500	253,118	253,118	24,212	84%	91%	24,212
6906.73	Support 2020 Safe Yield Implementation	5,087	5,087	5,087	5,087	30,177	30,177	35,103	23%	46%	-
6906.21	State of the Basin Report	42,804	28,373	30,000	17,872	168,788	168,788	(5,805)	57%	104%	-
6906.15	Integrated Model Meetings and Technical Review	1,124	3,670	3,670	3,670	21,986	10,993	10,207	52%	52%	-
7103.3	GW and SW Quality - Engineering Services	7,108	14,900	26,926	30,400	177,169	177,169	22,961	52%	89%	-
7103.5	GW and SW Quality - Laboratory Services	1,898	2,032	-	-	47,840	47,840	9,320	80%	84%	-
7104.3	GW Level - Engineering Services	9,685	14,184	22,084	26,690	170,953	170,953	29,069	54%	85%	-
7104.8	GW Level - Contract Services	-	5,000	8,000	-	13,000	13,000	(3,000)	0%	130%	-
7104.9	GW Level - Capital Services	-	-	-	16,000	22,080	22,080	(14,080)	76%	276%	-
7107.2	Ground Level - Engineering Services	6,286	7,300	8,823	32,987	105,782	105,782	6,171	51%	94%	-
7107.3	Ground Level - SAR Imagery	-	-	39,000	47,752	159,752	159,752	-	46%	100%	-
7107.6	Ground Level - Contract Services	-	5,021	2,000	47,983	62,142	62,142	28,000	8%	69%	-
7107.80	Ground Level - Capital Equipment	294	625	172	1,000	3,606	3,606	8,564	15%	30%	-
7108.31	IEUA - Prado Basin Habitat Monitoring	10,261	52,960	16,960	6,950	121,182	60,591	8,785	64%	87%	-
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	7,050	3,525	1,475	141%	71%	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	-	4,000	3,400	2,500	18,824	18,824	13,688	27%	58%	-
7110.3	Agriculture Production and Estimation	-	-	11,530	11,530	23,060	23,060	23,220	0%	50%	23,220
7111.3	Support for Improved Data Collection Process	498	250	3,500	4,500	13,721	13,721	5,975	28%	70%	-
7202.2	Comp Recharge - Engineering Services	7,499	34,827	35,591	47,239	154,155	154,155	140,405	12%	52%	113,382
7206.1	GRCC & IEUA - SB88 Specification	3,530	15,000	15,000	36,595	111,587	-	-	n/a	n/a	-
7210	2023 RMPU Recharge Master Plan Scoping	1,481	15,000	15,000	9,453	45,012	45,012	-	12%	100%	-
7303	OBMP - Engineering Services - Desalters	-	4,000	5,000	10,000	19,429	19,429	2,359	2%	89%	-
7402	OBMP - Engineering Services - MZ1	14,493	10,330	3,000	5,000	130,534	130,534	(10)	86%	100%	-
7402.1	OBMP - Engineering Services - Northwest MZ1	3,308	19,479	29,000	16,394	224,664	224,664	78,328	53%	74%	92,321
7502	OBMP - Engineering Services - WQC	26,810	13,866	-	7,132	90,394	90,394	18,987	63%	83%	-
7510	IEUA - Update Recycled Water Permit - Salinity	3,274	33,673	33,673	33,673	200,057	75,331	43,135	84%	64%	43,135
7511	Support Santa Ana Watershed Task Force Efforts	132	3,932	3,932	3,932	15,082	15,082	10,747	13%	58%	-
7610	Implementation of the 2020 Storage Mgmt Plan	-	-	-	-	-	-	43,220	0%	0%	43,220
Totals		\$ 203,476	\$ 366,281	\$ 394,660	\$ 493,510	\$ 2,841,029	\$ 2,529,606	\$ 720,630	49%	78%	\$ 339,490

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

5/5/2021
2020-21 CBWM_Invoice_Summary_ISBM_20210505_3rd Qtr ECAC_Final.xlsx--Projection Summary

WEST YOST

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2020 through March 31, 2021 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/B8l47ds0bFC/?modal=1>

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of March 31, 2021. 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 - Mar '21	Jul '20 - Mar '21			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	16,486.25	51,852.00	-35,365.75	31.8%	61,396.00
6906.1 - OBMP - Watermaster Model Update	11,856.45	50,158.00	-38,301.55	23.64%	66,877.00
6906.15 - Integrated Model Mtgs-IEUA Cost	5,488.11	15,900.00	-10,411.89	34.52%	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	92,542.80	122,237.00	-29,694.20	75.71%	162,983.00
6906.22 - Water Rights Compliance Reporting	14,482.15	18,414.00	-3,931.85	78.65%	24,552.00
6906.23 - SGMA Reporting Requirements	13,756.00	10,478.00	3,278.00	131.29%	13,970.00
6906.24 - Compliance - SB88 and SWRCB	7,083.25	9,104.00	-2,020.75	77.8%	12,140.00
6906.26 - 2019 OBMP Update	235,847.53	265,057.00	-29,209.47	88.98%	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.	57,015.10	79,395.00	-22,379.90	71.81%	105,860.00
6906.32 - OBMP - Other General Meetings	57,332.20	56,866.00	466.20	100.82%	75,821.00
6906.71 - OBMP - Data Requests - CBWM Staff	36,570.95	99,140.00	-62,569.05	36.89%	132,188.00
6906.72 - OBMP - Data Requests - Non CBWM	5,321.20	36,852.00	-31,530.80	14.44%	49,136.00
6906.73 - OBMP - Safe Yield Recalculation	14,915.56	48,960.00	-34,044.44	30.47%	65,280.00
6906.74 - OBMP - Mat'l Physical Injury Requests	3,347.70	57,347.00	-53,999.30	5.84%	76,463.00
6906.76 - County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 - Prepare Annual Reports	11,377.05	10,722.00	655.05	106.11%	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	104,943.39	141,779.00	-36,835.61	74.02%	189,038.00
7103.5 - Grdwtr Qual-Lab Svcs	37,486.00	42,189.00	-4,703.00	88.85%	56,252.00
7104.3 - Grdwtr Level-Engineering	114,075.88	150,016.00	-35,940.12	76.04%	200,022.00
7104.8 - Grdwtr Level-Contracted Services	3,665.00	7,500.00	-3,835.00	48.87%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	542.96	6,000.00	-5,457.04	9.05%	8,000.00
7107.2 - Grd Level-Engineering	58,570.82	90,814.00	-32,243.18	64.5%	111,952.00
7107.3 - Grd Level-SAR Imagery	73,000.00	138,502.00	-65,502.00	52.71%	159,752.00
7107.6 - Grd Level-Contract Svcs	7,048.32	78,847.00	-71,798.68	8.94%	90,142.00
7107.8 - Grd Level-Capital Equipment	0.00	9,128.00	-9,128.00	0.0%	12,170.00
7108.31 - Hydraulic Control-PBHSP	22,156.07	52,032.00	-29,875.93	42.58%	69,376.00
7108.4 - Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 - Hydraulic Control-PBHSP	7,474.00	9,000.00	-1,526.00	83.04%	12,000.00
7108.6 - Hydraulic Control-Outside Professionals	3,525.00	3,750.00	-225.00	94.0%	5,000.00
7109.3 - Recharge & Well - Engineering	8,923.75	24,384.00	-15,460.25	0.0%	32,512.00
7110.3 - Ag Production & Estimation - Eng. Serv.	0.00	17,295.00	-17,295.00	0.0%	23,060.00
7111.3 - Data Collection & Mgmt. - Eng. Services	5,470.60	14,772.00	-9,301.40	0.0%	19,696.00
7202.2 - Comp Recharge-Engineering Services	36,498.31	220,920.00	-184,421.69	16.52%	294,560.00
7210 - OBMP - 2023 RMPU	9,394.06	33,759.00	-24,364.94	27.83%	45,012.00
7303 - PE3&5-Engineering - Other	429.40	16,341.00	-15,911.60	2.63%	21,788.00
7402 - PE4-Engineering	112,204.00	98,979.00	13,225.00	113.36%	130,524.00
7402.10 - PE4-MZ1 Pomona Project	159,791.22	283,593.91	-123,802.69	56.35%	302,992.00
7403 - PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 - PE6&7-Engineering	69,395.50	82,035.00	-12,639.50	84.59%	109,380.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	40,021.14	103,697.00	-63,675.86	38.59%	118,467.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	3,287.50	19,373.00	-16,085.50	16.97%	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	32,415.00	-32,415.00	0.0%	43,220.00
Total Engineering Services Costs	1,461,325.22	2,609,602.91	-1,148,277.69	56.0%	3,250,236.00 *

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

December 2020

West Yost Associates provides Watermaster a Progress and 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	14,587
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
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	-	592	2,152	2,152
7610	Implementation of the 2020 Storage Mgmt Plan	43,220	43,220	-	-	-	-	-	-	-	-
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,468	\$ 156,850	\$ 188,356	\$ 123,117	\$ 220,516	\$ 269,206	\$ 390,956

2/1/2021--3:57 PM
2020-21 CBWM_Invoice_Summary_ISBM_2nd Qtr ECAC_sa CO add_FINAL.xlsx--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 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	20%	78%	\$ -
6906.26	Support 2020 OBMP Update	3,500	6,000	7,500	7,500	257,215	257,215	20,115	69%	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	-	0%	120%	-
7104.9	GW Level - Capital Services	-	-	-	16,000	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%	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
Totals		\$ 416,583	\$ 345,948	\$ 289,632	\$ 395,669	\$ 3,138,600	\$ 2,845,150	\$ 405,085	53%	88%	\$ 137,051

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

2/1/2021--3:57 PM
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:

<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.

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 Progress and Estimated Cost at Completion report (ECAC) 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:

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	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
6909	OBMP Engineering	\$ 609,490	\$ 609,490	\$ 18,816	\$ 32,995	\$ 14,975	\$ 40,872	\$ 36,945	\$ 42,997	\$ 62,271
6909.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,586	11,501	10,643	10,000	5,000	7,500	7,500
6909.26	Complete Partial Update of 2018 SFI and Support	-	182,000	-	-	-	37,710	37,710	37,710	16,600
6909.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6909.21	State of the Basin Report	162,983	162,983	-	-	-	-	17,873	20,373	20,373
6909.15	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	14,394	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,960
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	18,753	17,603	16,511	12,678
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	5,000	1,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	6,700	10,518	12,700	18,835
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	438	-	17,000
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	-	-	-	-
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	1,000	83	2,000	133
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	9,000	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	9,596	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	8,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6909	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6909.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6909.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6909.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	9%	100%
6909.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6909.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	10,599	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	2,860	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	6%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,585	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	-	-	0%	100%
7303	OBMP - Engineering Services - Desalters	2,000	4,000	2,000	2,000	2,200	18,629	18,629	3,159	2%	86%
7402	OBMP - Engineering Services - MZ1	10,000	7,800	3,448	4,091	17,000	130,539	130,539	(15)	56%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	20,000	44,000	40,725	47,200	23,271	317,376	317,376	(14,384)	21%	105%
7502	OBMP - Engineering Services - WQC	13,076	23,860	13,866	-	2,132	101,514	101,514	7,866	29%	93%
7510	IEUA - Update Recycled Water Permit - Salinity	20,000	10,000	10,000	5,000	4,241	264,667	118,466	-	30%	100%
7511	As requested services to support Watermaster an	2,152	2,152	2,152	2,152	2,152	20,604	20,604	5,225	5%	80%
7610	Support Implementation of the 2020 Storage Man	7,203	7,203	7,203	7,203	7,203	43,220	43,220	-	0%	100%
Totals		\$ 389,058	\$ 377,755	\$ 307,231	\$ 280,358	\$ 367,419	\$ 3,466,592	\$ 3,123,808	\$ 126,430	77%	96%

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

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



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

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

The 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 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

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

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

Watermaster 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 - Mar. 2021	\$ 44,312.15	\$ (22,156.08)	\$ -	\$ 22,156.08
Totals	\$ 44,312.15	\$ (22,156.08)	\$ -	\$ 22,156.08
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 148,752.00	\$ 74,376.00	\$ 74,376.00	\$ 74,376.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending March 31, 2021.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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.

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

July 2020:

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

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

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

POOL LEGAL SERVICES FUND ACCOUNTING

Each Pool has a Fund Account created to pay their own legal service invoices. The legal services invoices are funded and paid using the Fund accounts (8467 for the OAP, 8567 for the ONAP, and 8367 for the AP). These Fund Accounts are replenished at the direction of each Pool, and the legal service invoices are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing Fund Account balances. If the Fund Account for any Pool reaches zero, no further payments can be paid from the Fund and a replenishment action must be initiated by the Pool.

Normally, the Watermaster Admin Reserve would not be used to fund any of the Pool's legal services invoices. However, for the Agricultural Pool, the amount of \$102,557.12 was used from the Watermaster Admin Reserve to fund the shortfall created when the November 19, 2020 Assessment invoices totaling \$500,000 were not paid in full. In fact, \$115,263.88 was paid, leaving a balance due of \$384,736.12 (\$115,263.88 + \$384,736.12 = \$500,000) which still remains unpaid. Through November 2020, invoices totaling \$217,821.00 had been paid for the Agricultural Pool. Please note the invoices issued on November 19, 2020 were due on December 21, 2020. The available cash of \$115,263.88 and payments issued of \$217,821.00 left a Fund balance shortfall of \$102,557.12 which was temporarily funded through Admin Reserves (\$217,821.00 - \$115,263.88 = \$102,557.12). The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.

Fund Balance for Agricultural Pool		Agricultural Pool Reserve Funds	
Account 8467		As shown the B-3 Financial Report	
Beginning Balance July 1, 2020:	\$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:		Additions:	
Assessment issued November 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Admin Reserve used to cover shortfall *	\$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21	\$ 1,793.61
Subtotal Additions:	\$ 217,821.00	Subtotal Additions:	\$ 6,418.27
From Agricultural Pool Reserve Funds	\$ 134,344.00	Reductions:	
Total Additions:	\$ 352,165.00	Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Reductions:		Mediation invoice paid	\$ (8,450.00)
Invoices paid July 2020 - November 2020	\$ (217,821.00)	Subtotal Reductions:	\$ (174,144.75)
Invoices paid December 2020 - March 2021	\$ (134,344.00)	Invoices paid December 2020 - March 2021	\$ (134,344.00)
Subtotal Reductions:	\$ (352,165.00)	Total Reductions	\$ (308,488.75)
Ending Fund Balance as of March 31, 2021	\$ -	Agricultural Pool Reserve Funds Balance as of March 31, 2021:	\$ 213,427.58

* The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.

Note: Balance of \$213,427.58 as shown on B-3 Financial Report

Fund Balance For Non-Agricultural Pool	
Account 8567	
Beginning Balance July 1, 2020:	\$ 23,301.60
Additions:	
Assessment issued November 19, 2020 and paid	\$ 75,000.00
Reductions:	
Invoices paid July 2020 - March 2021	\$ (39,023.05)
Ending Fund Balance as of March 31, 2021	\$ 59,278.55

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

Fund Balance For Appropriative Pool	
Account 8367	
Beginning Balance July 1, 2020:	\$ 33,788.25
Additions:	
Assessment issued November 19, 2020 and paid	\$ 130,000.00
Assessment issued February 19, 2021 and paid	\$ 135,000.00
Subtotal Additions:	<u>\$ 265,000.00</u>
Reductions:	
Invoices paid July 2020 - January 2021	\$ (148,108.00)
Accrued February 2021 - March 2021 (not paid)	\$ (40,000.00)
Subtotal Reductions:	<u>\$ (188,108.00)</u>
Ending Fund Balance as of March 31, 2021	<u>\$ 110,680.25</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None:

“CARRY OVER” FUNDING
BACKGROUND OF “CARRY OVER” FUNDING

CURRENT MONTH – MARCH 2021

As of March 31, 2021, the total (YTD) amount remaining of the “Carried Over” funding is \$2,138,419.45 (\$2,546,648.17 - \$408,228.72 = \$2,138,419.45).

The following details are provided:

"Carried Over" Expenses At June 30, 2020

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

"Carried Over" Balance, July 1, 2019	\$ 2,546,648.17				
Less: (Invoices Received To Date FY 2019/20)					
Other Office Equipment - Boardroom Upgrades	\$ (9,497.25)	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ (7,500.00)	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	\$ (16,486.25)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ (46,236.00)	G	6906.26 ³	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$ (27,400.00)	H	7107.2 ⁴	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$ (73,000.00)	I	7107.3 ⁵	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$ (7,048.32)	J	7107.6 ⁶	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (44,992.10)	K	7206.1 ⁷	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ (4,342.00)	L	7402 ⁸	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$ (43,636.91)	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (50,852.00)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (59,016.41)	N	7510 [^]	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ -	O	7690.15	FY 2016/17	PROJ
East Decluz Basin (TO #1)	\$ -	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ -	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of March 31, 2021	\$ 2,138,419.45				

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

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

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

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

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

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

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

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

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

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

Updated Balance as of March 31, 2021

Other Office Equipment - Boardroom Upgrades	\$ 30,502.75	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ -	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	\$ 6,733.75	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	\$ 37,913.68	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 10,801.48	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	\$ 373.59	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	O	7690.15	FY 2016/17	PROJ
East Declaz Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of March 31, 2021	\$ 2,138,419.45				

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:

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

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 Declerz 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 – MARCH 2021

The auditors from the audit firm of Fedak & Brown LLP are scheduled to begin the interim field work on June 8, 2021 through June 9, 2021. The tentative plan is for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information will be provided to the auditors electronically via Dropbox software. This will be the start of the interim field work for the period of July 1, 2020 through March 31, 2021. The final field work for the period of April 1, 2021 through June 30, 2021 has been tentatively scheduled for September 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

The Annual Financial and Audit Reports are tentatively scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 28, 2021 Board meeting. The Annual Financial and Audit Reports for FY 2020/21 are tentatively scheduled for posting to the Watermaster website no later than October 31, 2021.

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. 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 – MARCH 2021

No Exhibit "G" activity for the month to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2021:

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability was issued on January 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 had 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.

As of March 1, 2021, no Appropriators submitted their Intent to Purchase forms to Watermaster.

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 31st of each year. The Notice of Availability was issued on January 29, 2021 which

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

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.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MARCH 2021

FY 2020/21 Assessment Package:

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)

December 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 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 judgment related 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 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.

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 judgment related 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 judgment related payment not received as of 5:00pm on Friday, September 25, 2020.

July 2020:

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

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

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

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

ATTACHMENTS

1. Financial Report – B10

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

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2021				Year-To-Date as of March 31, 2021				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	173,102.47	176,203.00	-3,100.53	98.24%	173,102.47	176,203.00	-3,100.53	98.24%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,933,741.19	8,933,719.00	22.19	100.0%	8,933,741.19	8,933,719.00	22.19	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	13,712.91	45,784.00	-32,071.09	29.95%	40,832.85	104,650.00	-63,817.15	39.02%	60,103.91	130,813.00	-70,709.09	45.95%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	13,712.91	45,784.00	-32,071.09	29.95%	9,516,898.00	9,583,792.00	-66,894.00	99.3%	9,536,169.06	9,609,955.00	-73,785.94	99.23%
Gross Profit	13,712.91	45,784.00	-32,071.09	29.95%	9,516,898.00	9,583,792.00	-66,894.00	99.3%	9,536,169.06	9,609,955.00	-73,785.94	99.23%
Expense												
6010 - Admin. Salary/Benefit Costs	81,762.54	96,387.00	-14,624.46	84.83%	815,364.82	898,289.00	-82,924.18	90.77%	1,181,091.11	1,198,051.00	-16,959.89	98.58%
6020 - Office Building Expense	10,424.30	9,952.00	472.30	104.75%	88,886.27	90,591.00	-1,704.73	98.12%	118,367.10	121,072.00	-2,704.90	97.77%
6030 - Office Supplies & Equip.	2,318.02	2,525.00	-206.98	91.8%	26,586.81	162,975.00	-136,388.19	16.31%	165,859.56	169,800.00	-3,940.44	97.68%
6040 - Postage & Printing Costs	1,989.98	2,519.00	-529.02	79.0%	24,622.93	26,534.00	-1,911.07	92.8%	32,133.84	34,446.00	-2,312.16	93.29%
6050 - Information Services	12,904.71	12,380.00	524.71	104.24%	114,238.95	131,113.00	-16,874.05	87.13%	160,765.66	171,484.00	-10,718.34	93.75%
6060 - Contract Services	8,539.02	400.00	8,139.02	2,134.76%	50,203.84	51,400.00	-1,196.16	97.67%	51,818.06	52,600.00	-781.94	98.51%
6070 - Watermaster Legal Services	70,959.10	15,930.00	55,029.10	445.44%	459,246.92	153,275.00	305,971.92	299.62%	537,329.23	201,065.00	336,264.23	267.24%
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	785.87	0.00	785.87	100.0%	33,986.21	36,528.00	-2,541.79	93.04%	35,964.24	37,003.00	-1,038.76	97.19%
6140 - WM Admin Expenses	0.00	537.00	-537.00	0.0%	294.73	3,737.00	-3,442.27	7.89%	2,500.00	4,750.00	-2,250.00	52.63%
6150 - Field Supplies	41.22	400.00	-358.78	10.31%	1,350.97	2,137.00	-786.03	63.22%	2,500.00	2,750.00	-250.00	90.91%
6170 - Travel & Transportation	1,610.00	1,795.00	-185.00	89.69%	13,767.39	18,130.00	-4,362.61	75.94%	19,685.52	24,170.00	-4,484.48	81.45%
6190 - Training, Conferences, Seminars	1,275.00	5,600.00	-4,325.00	22.77%	13,775.36	29,900.00	-16,124.64	46.07%	34,415.72	38,800.00	-4,384.28	88.7%
6200 - Advisory Committee Expenses	5,692.70	4,340.00	1,352.70	131.17%	47,484.67	37,742.00	9,742.67	125.81%	57,896.68	50,983.00	6,913.68	113.56%
6300 - Watermaster Board Expenses	11,458.91	13,836.00	-2,377.09	82.82%	125,567.54	144,595.00	-19,027.46	86.84%	173,117.25	186,455.00	-13,337.75	92.85%
8300 - Appr PI-WM & Pool Admin	28,469.46	28,115.00	354.46	101.26%	259,547.53	251,544.00	8,003.53	103.18%	349,879.40	336,218.00	13,661.40	104.06%
8400 - Agri Pool-WM & Pool Admin	4,684.52	5,639.00	-954.48	83.07%	36,397.05	49,114.00	-12,716.95	74.11%	57,128.14	66,310.00	-9,181.86	86.15%
8467 - Ag Legal & Technical Services	42,387.50	41,667.00	720.50	101.73%	352,165.00	374,999.00	-22,834.00	93.91%	498,130.00	500,000.00	-1,870.00	99.63%
8470 - Ag Meeting Attend -Special	3,175.00	1,850.00	1,325.00	171.62%	25,950.00	16,650.00	9,300.00	155.86%	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	63,750.00	-45,266.00	29.0%	18,484.00	85,000.00	-66,516.00	21.75%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	8,450.00	300.00	8,150.00	2,816.67%	8,450.00	400.00	8,050.00	2,112.5%
8500 - Non-Ag PI-WM & Pool Admin	8,632.55	11,305.00	-2,672.45	76.36%	68,969.50	99,841.00	-30,871.50	69.08%	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	-36,497.55	-38,648.00	2,150.45	94.44%	-262,219.74	-347,832.00	85,612.26	75.39%	-340,939.32	-463,776.00	122,836.68	73.51%
6900 - Optimum Basin Mgmt Plan	144,621.10	134,774.00	9,847.10	107.31%	983,754.99	1,586,212.48	-602,457.49	62.02%	1,857,703.88	1,991,582.48	-133,878.60	93.28%
9501 - G&A Expenses Allocated-OBMP	13,857.20	10,855.00	3,002.20	127.66%	107,711.81	97,692.00	10,019.81	110.26%	149,655.88	130,257.00	19,398.88	114.89%
7101 - Production Monitoring	1,511.87	7,182.00	-5,670.13	21.05%	30,525.15	66,669.00	-36,143.85	45.79%	79,932.36	88,893.00	-8,960.64	89.92%
7102 - In-line Meter Installation	4,199.64	1,186.00	3,013.64	354.1%	4,199.64	367,959.00	-363,759.36	1.14%	0.00	371,595.00	-371,595.00	0.0%
7103 - Grdwtr Quality Monitoring	8,469.61	26,481.00	-18,011.39	31.98%	174,682.18	239,714.00	-65,031.82	72.87%	311,883.56	319,618.00	-7,734.44	97.58%
7104 - Gdwtr Level Monitoring	27,504.62	24,078.00	3,426.62	114.23%	187,216.82	218,104.00	-30,887.18	85.84%	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	6,579.87	12,367.00	-5,787.13	53.21%	138,619.14	322,322.00	-183,702.86	43.01%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2021				Year-To-Date as of March 31, 2021				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	6,858.21	8,055.00	-1,196.79	85.14%	34,882.78	72,742.00	-37,859.22	47.95%	78,124.80	96,990.00	-18,865.20	80.55%
7109 - Recharge & Well Monitoring Prog	0.00	2,709.00	-2,709.00	0.0%	8,923.75	24,384.00	-15,460.25	36.6%	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	17,295.00	-17,295.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	497.50	1,641.00	-1,143.50	30.32%	5,470.60	14,772.00	-9,301.40	37.03%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	22,440.07	37,756.00	-15,315.93	59.43%	1,076,894.34	1,483,173.58	-406,279.24	72.61%	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	34,855.00	-34,425.60	1.23%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	17,801.00	32,608.00	-14,807.00	54.59%	272,331.29	392,558.91	-120,227.62	69.37%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	28,186.03	17,135.00	11,051.03	164.49%	120,955.60	213,878.00	-92,922.40	56.55%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	1,655.72	5,533.00	-3,877.28	29.92%	17,367.49	50,339.00	-32,971.51	34.5%	52,991.38	67,117.00	-14,125.62	78.95%
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	375.00	-375.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	22,640.35	27,793.00	-5,152.65	81.46%	154,507.93	250,140.00	-95,632.07	61.77%	191,283.44	333,519.00	-142,235.56	57.35%
Total Expense	567,435.64	572,473.00	-5,037.36	99.12%	6,215,689.47	10,020,274.17	-3,804,584.70	62.03%	10,505,932.18	12,156,603.17	-1,650,670.99	86.42%
Net Ordinary Income	-553,722.73	-526,689.00	-27,033.73	105.13%	3,301,208.53	-436,482.17	3,737,690.70	-756.32%	-969,763.12	-2,546,648.17	1,576,885.05	38.08%
Other Income												
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	27.39	0.00	27.39	100.0%	150.05	0.00	150.05	100.0%	245.00	0.00	245.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	27.39	0.00	27.39	100.0%	1,495,700.02	0.00	1,495,700.02	100.0%	1,495,795.57	0.00	1,495,795.57	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	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%
Total Other Expense	0.00	0.00	0.00	0.0%	1,751,191.91	0.00	1,751,191.91	100.0%	1,751,191.91	0.00	1,751,191.91	100.0%
Net Other Income	27.39	0.00	27.39	100.0%	-255,491.89	0.00	-255,491.89	100.0%	-255,396.34	0.00	-255,396.34	100.0%
Net Income	-553,695.34	-526,689.00	-27,006.34	105.13%	3,045,716.64	-436,482.17	3,482,198.81	-697.79%	-1,225,159.46	-2,546,648.17	1,321,488.71	48.11%

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
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/03/2021	04/03/2021	Payroll and Taxes for 03/21/21-04/03/21	Payroll and Taxes for 03/21/21-04/03/21	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 03/21/21-04/03/21	1012 - Bank of America Gen'l Ckg	30,867.19
				Payroll and Taxes for 03/21/21-04/03/21	1012 - Bank of America Gen'l Ckg	10,908.89
			ICMA-RC	457(f) EE Deductions for 03/21/21-04/03/21	1012 - Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 03/21/21-04/03/21	1012 - Bank of America Gen'l Ckg	1,648.79
TOTAL						49,184.19
Bill Pmt -Check	04/05/2021	ACH 040521	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2021	1394905143		Medical Insurance Premiums - April 2021	60182.1 - Medical Insurance	11,326.80
TOTAL						11,326.80
Bill Pmt -Check	04/08/2021	22754	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2021	2044169		2044169	6906.31 - OBMP-Pool, Adv. Board Mtgs	9,614.75
Bill	02/28/2021	2044170		2044170	6906.32 - OBMP-Other General Meetings	7,643.25
Bill	02/28/2021	2044171		2044171	6906.71 - OBMP-Data Req.-CBWM Staff	2,958.50
Bill	02/28/2021	2044172		2044172	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,467.00
Bill	02/28/2021	2044173		2044173	6906.23 - SGMA Reporting Requirements	4,977.50
Bill	02/28/2021	2044174		2044174	6906 - OBMP Engineering Services	1,417.50
Bill	02/28/2021	2044175		2044175	6906.1 - OBMP-Watermaster Model Update	1,775.75
Bill	02/28/2021	2044176		2044176	6906.24 - Compliance-SWRCB	1,906.50
Bill	02/28/2021	2044177		2044177	6906.26 - 2020 OBMP Update	9,349.75
Bill	02/28/2021	2044178		2044178	6906.73 - OBMP-2020 Safe Yield Recalc	4,076.75
Bill	02/28/2021	2044179		2044179	6906.21 - State of the Basin Report	25,333.00
Bill	02/28/2021	2044180		2044180	6906.15 - Integrated Model Mtgs-IEUA Cost	936.50
Bill	02/28/2021	2044181		2044181	7103.3 - Grdwtr Qual-Engineering	5,602.54
Bill	02/28/2021	2044182		2044182	7104.3 - Grdwtr Level-Engineering	16,810.95
Bill	02/28/2021	2044183		2044183	7107.2 - Grd Level-Engineering	5,414.79
				Guida Surveying Inc.	7107.6 - Grd Level-Contract Svcs	1,832.88
Bill	02/28/2021	2044184		2044184	7107.2 - Grd Level-Engineering	4,467.00
Bill	02/28/2021	2044185		2044185	7402 - PE4-Engineering	13,053.50
Bill	02/28/2021	2044186		2044186	7402.10 - PE4 - Northwest MZ1 Area Proj.	4,948.75
Bill	02/28/2021	2044187		2044187	7108.31 - Hydraulic Control - PBHSP	10,238.50
Bill	02/28/2021	2044188		2044188	7109.3 - Recharge & Well - Engineering	4,775.75
Bill	02/28/2021	2044189		2044189	7111.3 - Data Collection & Mgmt-Eng. Ser	999.50
Bill	02/28/2021	2044190		2044190	7202.2 - Engineering Svc	4,805.00
Bill	02/28/2021	2044191		2044191	7206.1 - SB88 Specs-Ensure Compliance	2,980.25
Bill	02/28/2021	2044192		2044192	7210 - OBMP - 2023 RMPU	1,316.25
Bill	02/28/2021	2044193		2044193	7502 - PE6&7-Engineering	7,693.75
Bill	02/28/2021	2044194		2044194	7510 - PE6&7-IEUA Salinity Mgmt. Plan	6,087.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2021	2044195		2044195	7511 · PE6&7-SAWBMPTask Force-50% IEU/	328.75
TOTAL						162,811.91
Bill Pmt -Check	04/08/2021	ACH 040821	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/03/2021	04/03/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/21/21-04/03/21	2000 · Accounts Payable	8,986.84
TOTAL						8,986.84
Bill Pmt -Check	04/09/2021	22755	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/11/2021	2/11 Non Ag Pool Mtg		2/11/21 Non-Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/18/2021	2/18 Advisory Comm		2/18/21 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/18/2021	2/18 Bd Pool Chairs		2/18/21 Board Officers/Pool Chairs Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/25/2021	2/25 Board Mtg		2/25/21 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	04/09/2021	22756	ACCENT COMPUTER SOLUTIONS, INC.	142800	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	142800		Adobe Acrobat Pro DC for Teams - Licensing	6054 · Computer Software	611.64
TOTAL						611.64
Bill Pmt -Check	04/09/2021	22757	ACWA JOINT POWERS INSURANCE AUTHORITY	0665337	1012 · Bank of America Gen'l Ckg	
Bill	04/07/2021	0665337		Prepayment - May 2021	1409 · Prepaid Life, BAD&D & LTD	246.83
				April 2021	60191 · Life & Disab.Ins Benefits	246.83
TOTAL						493.66
Bill Pmt -Check	04/09/2021	22758	APPLIED COMPUTER TECHNOLOGIES	3312	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	3312		Database Consulting Services - March 2021	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	04/09/2021	22759	BURRTEC WASTE INDUSTRIES, INC.	N2111891634	1012 · Bank of America Gen'l Ckg	
Bill	04/06/2021	N2111891634		Disposal Service - April 2021	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	04/09/2021	22760	CASCADE DRILLING	12143323	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2021	12143323		12143323	7104.8 · Grdwtr Level-Contracted Serv	3,665.00
TOTAL						3,665.00
Bill Pmt -Check	04/09/2021	22761	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/31/2021	3/31 Special Ag Pool		3/31/21 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	04/09/2021	22762	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	Services		Ag Pool Legal Services - March 2021	8467 - Ag Legal & Technical Services	42,387.50
TOTAL						42,387.50
Bill Pmt -Check	04/09/2021	22763	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	6311 - Board Member Compensation	125.00
Bill	03/26/2021	3/26 Court Hearing		3/26/21 Court Hearing	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/09/2021	22764	EMPOWER LAB	1780	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	1780		Empower Lab - March 2021	6193 - Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	04/09/2021	22765	FEDAK & BROWN LLP	Audit Services - Work in Progress	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021			March 2020	6062 - Audit Services	745.00
TOTAL						745.00
Bill Pmt -Check	04/09/2021	22766	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/11/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				3/11/21 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/18/2021	3/18 Advisory Comm		3/18/21 Advisory Committee Meeting	8411 - Ag Pool Member Compensation	25.00
				3/18/21 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/23/2021	3/23 Budget Mtg		3/23/21 Budget Meeting	8411 - Ag Pool Member Compensation	25.00
				3/23/21 Budget Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	8411 - Ag Pool Member Compensation	25.00
				3/25/21 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	03/31/2021	3/31 Special Ag Pool		3/31/21 Special Ag Pool Meeting	8411 - Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	04/09/2021	22767	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2021	3/24 Mtg w/Bd Chair		3/24/21 Meeting with Curatalo, Rogers	6311 - Board Member Compensation	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/09/2021	22768	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/11/2021	3/11 Non Ag Pool		3/11/21 Non-Ag Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/18/2021	3/18 Advisory Comm		3/18/21 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/18/2021	3/18 Bd Offcrrs/Chair		3/18/21 Board Officers / Pool Chairs Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/26/2021	3/26 Court Hearing		3/26/21 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/09/2021	22769	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				3/11/21 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/31/2021	2/11 Ag Pool Mtg		2/11/21 Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				2/11/21 Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/31/2021	3/31 Special Ag Pool		3/31/21 Special Ag Pool meeting	8411 · Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	04/09/2021	22770	HUYNH, DAVID	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/07/2021			Safety boots for field work	6152 · Safety Shoes	155.11
TOTAL						155.11
Bill Pmt -Check	04/09/2021	22771	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/02/2021	3/02 Admin Mtg		3/02/21 Administrative Mtg. at Watermaster	6311 · Board Member Compensation	125.00
Bill	03/08/2021	3/08 Exec Committee		3/08/21 Executive Committee meeting	6311 · Board Member Compensation	125.00
Bill	03/11/2021	3/11 Appro Pool Mtg		3/11/21 Appropriative Pool meeting	6311 · Board Member Compensation	125.00
Bill	03/16/2021	3/16 Exec Committee		3/16/21 Executive Committee meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2021	3/18 Advisory Comm		3/18/21 Advisory Committee meeting	6311 · Board Member Compensation	125.00
Bill	03/19/2021	3/19 Admin Mtg		3/19/21 Check signature at Watermaster	6311 · Board Member Compensation	125.00
Bill	03/23/2021	3/23 Budget Mtg		3/23/21 Budget Meeting	6311 · Board Member Compensation	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	04/09/2021	22772	MCCALL'S METER SALES & SERVICE	24418E	1012 · Bank of America Gen'l Ckg	
Bill	03/17/2021	24418E		24418E	7102.5 · Meter-Repair & Maint.	4,199.64
TOTAL						4,199.64
Bill Pmt -Check	04/09/2021	22773	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/11/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/31/2021	3/31 Special Ag Pool		3/31/21 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/09/2021	22774	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3104661710	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2021	3104661710		Lease payment	6044 - Postage Meter Lease	430.63
TOTAL						430.63
Bill Pmt -Check	04/09/2021	22775	PREMIERE GLOBAL SERVICES	30446249	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	30446249		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Call shortfalls	6022 - Telephone	78.00
				Service Fee	6022 - Telephone	28.20
				Minimum Commitment Debit	6022 - Telephone	103.05
TOTAL						287.25
Bill Pmt -Check	04/09/2021	22776	READY REFRESH BY NESTLE	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	0023230253		Office Water Bottle - March 2021	6031.7 - Other Office Supplies	22.37
TOTAL						22.37
Bill Pmt -Check	04/09/2021	22777	ROGERS, PETER	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2021	3/24 Mtg w/Bd Chair		3/24/21 Meeting with Curatalo and Folsom	6311 - Board Member Compensation	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/09/2021	22778	RR FRANCHISING, INC.	Janitorial Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	97838		Electrostatic spraying of office - Mar. 2021	6024 - Building Repair & Maintenance	355.00
Bill	03/31/2021	97837		Electrostatic spraying for office - Feb. 2021	6024 - Building Repair & Maintenance	355.00
Bill	04/01/2021	98010		Janitorial Monthly service - April 2021	6024 - Building Repair & Maintenance	915.00
TOTAL						1,625.00
Bill Pmt -Check	04/09/2021	22779	SPECTRUM BUSINESS	2031978032321	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	2031978032321		3/23/21-4/22/21	6053 - Internet Expense	804.52
TOTAL						804.52
Bill Pmt -Check	04/09/2021	22780	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2021	1970970-20		Premium 3/26/21 - 4/26/21	60183 - Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	04/15/2021	22781	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2021	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 - Other Office Supplies	230.26
				Miscellaneous office supplies	6031.7 - Other Office Supplies	27.31
				Miscellaneous office supplies	6031.7 - Other Office Supplies	44.27
				Replecement office chair	6036 - Minor Office Furniture	164.15

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Miscellaneous office supplies	6031.7 · Other Office Supplies	9.28
				Printer cartirdges	6031.7 · Other Office Supplies	436.98
				Printer cartridges	6031.7 · Other Office Supplies	76.44
				Printer cartridges	6031.7 · Other Office Supplies	76.44
				Registration for online course	6193.2 · Conference - Registration Fee	167.72
				Miscellaneous office supplies	6031.7 · Other Office Supplies	25.28
				Shirts for staff	6154 · Uniforms	77.61
				Renewal for Costco Business account	6111 · Membership Dues	150.95
				Annual billing for Kahoots software	6054 · Computer Software	51.82
				Shirts for staff	6154 · Uniforms	27.05
				Zoom account upgrade	6022 · Telephone	79.21
TOTAL						1,644.77
Bill Pmt -Check	04/15/2021	22782	CORELOGIC INFORMATION SOLUTIONS	82075063	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	82075063		March 2021	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82075063	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	04/15/2021	22783	FIRST LEGAL NETWORK LLC	40047501	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	40047501		Court filings for March 2021	6061.5 · Court Filing Services	294.02
TOTAL						294.02
Bill Pmt -Check	04/15/2021	22784	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	111802		Employee deductions - April 2021	60194 · Other Employee Insurance	161.40
TOTAL						161.40
Bill Pmt -Check	04/15/2021	22785	LOEB & LOEB LLP	1942445	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	1942445		Non-Ag Pool Legal Services - March 2021	8567 · Non-Ag Legal Service	4,634.00
TOTAL						4,634.00
Bill Pmt -Check	04/15/2021	22786	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2021	3/01 CC w/Pool Chair		3/01/21 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/02/2021	3/02 CC w/Pool Chair		3/02/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/04/2021	3/04 GLMC Mtg		3/04/21 GLMC meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/08/2021	3/08 CC w/Pool Chair		3/08/21 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/09/2021	3/09 Admin Mtg		3/09/21 Admin. meeting with Board Officers	6311 · Board Member Compensation	125.00
Bill	03/10/2021	3/10 CC w/Pool Chair		3/10/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/11/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/11/2021	3/11 CC w/Pool Chair		3/11/21 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/11/2021	3/11 Special Ag Mtg		3/11/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/16/2021	3/16 CC w/Pool Chair		3/16/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/18/2021	3/18 Bd Officers		3/18/21 Board Officers and Pool Chairs mtg.	6311 · Board Member Compensation	125.00
Bill	03/18/2021	3/18 Advisory Comm		3/18/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/22/2021	3/22 Mediation		3/22/21 Court mandated mediation	8470 · Ag Meeting Attend -Special	125.00
Bill	03/23/2021	3/23 Bd Officers		3/23/21 Board Officers and GM meeting	6311 · Board Member Compensation	125.00
Bill	03/24/2021	3/24 CC w/Pool Chair		3/24/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board meeting	6311 · Board Member Compensation	125.00
Bill	03/25/2021	3/25 cc w/Pool Chair		3/25/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/26/2021	3/26 Court Hearing		3/26/21 Court Hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	03/29/2021	3/29 CC w/Pool Chair		3/29/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,375.00
Bill Pmt -Check	04/15/2021	22787	RR FRANCHISING, INC.	98691	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	98691		Electrostatic spraying of office - 04/10/21	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00
Bill Pmt -Check	04/15/2021	22788	VERIZON WIRELESS	9876930056	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	9876930056		Acct #470810953-00001	6022 · Telephone	316.69
TOTAL						316.69
Bill Pmt -Check	04/15/2021	22789	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						125.00
General Journal	04/16/2021	04/16/2021	ADP, LLC	ADP Tax Service for 03/20/21-578023984	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 03/20/21-578023984	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 04/03/21-578023984	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						311.00
General Journal	04/17/2021	04/17/2021	Payroll and Taxes for 04/04/21-04/17/21	Payroll and Taxes for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	30,732.51
				Payroll and Taxes for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	10,823.34
			ICMA-RC	457(f) EE Deductions for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	1,648.79
TOTAL						48,963.96
Bill Pmt -Check	04/21/2021	22790	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	840480		840480	6078 · BHFS Legal - Miscellaneous	34,477.65
Bill	03/31/2021	840481		840481	6073 · BHFS Legal - Personnel Matters	263.25
Bill	03/31/2021	840482		840482	6907.34 · Santa Ana River Water Rights	1,206.90

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2021	840483		840483	6907.36 · Santa Ana River Habitat	801.90
Bill	03/31/2021	840484		840484	6275 · BHFS Legal - Advisory Committee	1,514.70
Bill	03/31/2021	840485		840485	6375 · BHFS Legal - Board Meeting	4,013.55
Bill	03/31/2021	840486		840486	8375 · BHFS Legal - Appropriative Pool	1,158.30
Bill	03/31/2021	840487		840487	8475 · BHFS Legal - Agricultural Pool	1,024.65
Bill	03/31/2021	840488		840488	8575 · BHFS Legal - Non-Ag Pool	1,024.65
Bill	03/31/2021	840489		840489	6071 · BHFS Legal - Court Coordination	13,833.45
				Filing Fee - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Curatalo	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Elie	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Wildermuth	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Galleano	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Tolls	6071 · BHFS Legal - Court Coordination	13.85
				Mileage/Parking Fees	6071 · BHFS Legal - Court Coordination	88.62
Bill	03/31/2021	840490		840490	6077 · BHFS Legal - Party Status Maint	89.10
Bill	03/31/2021	840491		840491	6907.41 · Prado Basin Habitat Sustain	2,301.75
Bill	03/31/2021	840492		840492	6907.45 · OBMP Update	11,786.85
Bill	03/31/2021	840493		840493	6907.47 · 2020 Safe Yield Reset	356.40
Bill	03/31/2021	840494		840494	6078.25 · Ely 3 Basin Investigation	21,424.50
				Filing Fee	6078.25 · Ely 3 Basin Investigation	2.00
				Transcript Expense	6078.25 · Ely 3 Basin Investigation	108.68
TOTAL						96,148.75
Bill Pmt -Check	04/21/2021	22791	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2021			Lease due on May 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	04/21/2021	22792	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	3/31 Special Ag Mtg		3/31/21 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/21/2021	22793	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2021	90948438900509145		Office fax	6022 · Telephone	169.70
TOTAL						169.70
Bill Pmt -Check	04/21/2021	22794	GREAT AMERICA LEASING CORP.	29143544	1012 · Bank of America Gen'l Ckg	
Bill	04/16/2021	29143544		Invoice for March 2021 - standard payment	6043.1 · Ricoh Lease Fee	1,481.41

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,489.98
Bill Pmt -Check	04/21/2021	22795	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'I Ckg	
Bill	04/20/2021	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	915.07
TOTAL						915.07
Bill Pmt -Check	04/21/2021	22796	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'I Ckg	
Bill	04/30/2021			Retiree Medical	60182.4 · Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	04/21/2021	22797	TOM DODSON & ASSOCIATES	CB271 21-3	1012 · Bank of America Gen'I Ckg	
Bill	03/31/2021	CB271 21-3		March 2021	6908.1 · 2020 OBMP Update-Dodson & Assoc	2,195.67
TOTAL						2,195.67
Bill Pmt -Check	04/21/2021	22798	UNITED HEALTHCARE	052580307021	1012 · Bank of America Gen'I Ckg	
Bill	04/20/2021	052580307021		Dental Insurance Premium - May 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	04/22/2021	ACH 042221	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'I Ckg	
General Journal	04/17/2021	04/17/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/04/21-04/17/21	2000 · Accounts Payable	8,986.84
TOTAL						8,986.84
Bill Pmt -Check	04/27/2021	ACH 042721	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'I Ckg	
Bill	04/01/2021	16348397		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						7,622.21
					Total Disbursements:	482,684.22

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021

TO: Advisory Committee Members

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

SUMMARY:

Issue: The purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Right.

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

Financial Impact: None

Future Consideration

Advisory Committee – May 20, 2021: Advice and assistance.

Watermaster Board – May 27, 2021: Approval (Within WM Duties and Powers)

ACTIONS:

Appropriative Pool – April 8, 2021: Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

Non-Agricultural Pool – April 8, 2021: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – April 8, 2021: Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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 February 16, 2021. Notice of the transaction was transmitted electronically on April 2, 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 West Yost 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, measurement of groundwater levels and ground level changes are ongoing. 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 to the Judgment, or to the Basin.

All three Pool Committees at their April 8, 2021 meetings unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction.

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: 2/16/2021

AMOUNT REQUESTED: 7,500.00 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): Cucamonga Valley Water District			TRANSFER TO (BUYER / TRANSFEREE): Fontana Water Company		
Name of Party			Name of Party		
10440 Ashford Street			15966 Arrow Route		
Street Address			Street Address		
Rancho Cucamonga	CA.	91730	Fontana	CA.	92335
City	State	Zip Code	City	State	Zip Code
(909) 937-2591			(909) 822-2201		
Telephone			Telephone		
(909) 476-8032			(909) 823-5046		
Facsimile			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 _____

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
Varies	2020- 2021
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
Pumping	
PLACE OF USE OF WATER TO BE RECAPTURED:	
Chino Basin Management Zone 3	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
N/A	

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

Recent perchlorate levels range from non detect to 9.5 ppb and nitrate levels (as N) range from 0.47 to 11.0 ppm.

What are the existing water levels in the areas that are likely to be affected?

Static Water Levels ranging from 317 feet (bgs) to 692feet (bgs) as of January 2021.

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

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?

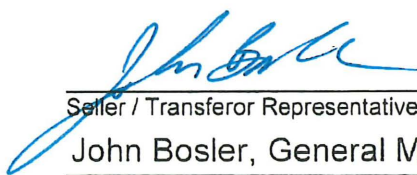
N/A

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
John Bosler, General Manager/CEO

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Josh Swift, Vice President & G.M.

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: 4/02/21

DATE OF APPROVAL FROM APPROPRIATIVE POOL: 4/08/21

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: 4/08/21

DATE OF APPROVAL FROM AGRICULTURAL POOL: 4/08/21

HEARING DATE, IF ANY: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

April 2, 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: **February 16, 2021** Date of this notice: **April 2, 2021**

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

- Notice of Sale or Transfer –The purchase of 7,500.0 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District’s Annual Production Right.

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

Appropriative Pool:	April 8, 2021
Non-Agricultural Pool:	April 8, 2021
Agricultural Pool:	April 8, 2021

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, 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

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER NO. 9



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021

TO: Advisory Committee Members

SUBJECT: First Amendment to Task Order No. 9 (Business Item II.A.)

SUMMARY:

Issue: Task Order No. 9, under the Master Agreement with Inland Empire Utilities Agency, needs to be amended to reflect (i) an increase in cost due to construction bidding being higher than initially estimated, and (ii) an increase in grant funding.

Recommendation: Approve and recommend Watermaster Board approval to amend Task Order No. 9 to increase the total budgeted cost.

Financial Impact: None for this fiscal year. The total cost to Watermaster, including the increase in grants, would increase this project from \$7,554,135 to \$10,846,828. This will be funded through SRF loans similar to other projects. The estimated annual increase in debt service costs for all 2013 RMPU projects would be approximately \$192,000 each year (an increase from \$1.090 million to \$1.282 million annually). Based on the current estimated construction completion date of August 2022, repayment will begin in August 2023 and will be included in the FY 2022/23 budget.

Future Consideration

Advisory Committee – May 20, 2021: Approval

Watermaster Board – May 27, 2021: Approval [Advisory Committee Approval Required]

ACTIONS:

Appropriative Pool – May 13, 2021: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to approve.

Non-Agricultural Pool – May 13, 2021: No action

Agricultural Pool – May 13, 2021: No action

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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

Section 6 of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), which was approved on November 12, 2013, listed potential projects that could increase recharge to Chino Basin. To manage costs associated with the projects, Chino Basin Watermaster and Inland Empire Utilities Agency agreed to a Master Cost Sharing Agreement on July 24, 2014. Under the Master Cost Sharing Agreement, Task Order No. 9 (RMPU Improvement Project 23a) (Attachment 1) was created to manage the proposed Stormwater Distribution System, Wineville Basin Improvements, Jurupa Basin Improvements, and RP-3 Basin Improvements, collectively known as Project 23a. When completed, the project will divert and recharge an additional 2,921 AFY of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the four components of Project 23a:

1. Stormwater Distribution System - Hydraulically connect Wineville, Jurupa, and RP3 Basins to effectively capture and store stormwater. Add a new pump station at Wineville, provide an additional pump at Jurupa, and lay over 2-miles of new conveyance pipe to provide stormwater conveyance from Wineville Basin to Jurupa Basin.
2. Wineville Basin Improvements - Convert an existing flood control basin into a multipurpose use where new basin activities will include groundwater recharge of stormwater and dry-weather runoff. The conversion will include adding spillway gate structure to raise storage volume; gating existing outlet with motorized actuators, and re-grade basin floor to effectively manage silts.
3. Jurupa Basin Improvements - Improve Jurupa Basin's stormwater capture by replacing the existing diversion with a higher capacity diversion.
4. RP-3 Basin Improvements - Increase conservation storage with added new RP3 Cell, and new pipes and gate to connect the new cell to stormwater.

DISCUSSION

On January 11, 2021, IEUA released an invitation for bids to eight (8) prequalified bidders for the construction of the project components of 23a. On April 8, 2021, six (6) bids were received where MNR Construction, Inc., was the lowest bidder with a bid price of \$15,480,880. Bids ranged from mentioned lowest to a high of \$24.9 million; and the three lowest were near to each other by 3-percent. The lowest bidder, MNR Construction, is above the Engineer's estimate of \$11,498,545.

The COVID-19 pandemic has caused higher bid prices attributed to supply and demand issues. The shortages of some supplies have resulted in record cost growth for materials such as steel and lumber. The pandemic has also affected the industry's health and safety, material delays and fluctuating material prices. With current bid price the total projected cost for Project 23a is now \$22,040,252.

With the increase cost for Project 23a, the updated melded unit cost for all stormwater improvements in the 2013 RMPU project is estimated at \$469 per acre-feet annually which is still below the threshold unit cost of \$612 per acre-feet per year as established by the 2013 RMPU Steering Committee.

Recently, the available grant funding towards Project 23a has also changed. The Project was awarded a \$740,000 grant from the USBR and secured nearly \$1,561,931 of additional grant funds with the SWRCB. These added grants have increased the total available grant to \$10,833,381.

With the adjusted total project cost of \$22.1 million and the secured grants of \$10.8 million, Watermaster's share is \$10.8 million, and the melded unit cost is \$280 per acre-feet annually. The estimated increase in debt service costs for all 2013 RMPU projects would be approximately \$192,000 each year for the 20-year loan (an increase from \$1.090 million per year to \$1.282 million per year). Based on the current estimated

construction completion date of August 2022, repayment will begin in August 2023 and will be included in the FY 2022/23 budget.

Staff recommends approval of these changes as reflected in the 1st Amendment to Task Order #9 (Attachment 2).

ATTACHMENTS

1. Master Agreement Between CBWM and IEUA regarding the Management of Collaborative Recharge Projects: Task Order #9
2. First Amendment to Task Order #9 RMPU Improvement Project 23a

MASTER AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY REGARDING THE MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS

**TASK ORDER NO. 9
RMPU IMPROVEMENT PROJECT 23a**

This Task Order is made and entered into as of the 25th day of May, 2017 by and between the Chino Basin Watermaster, hereinafter referred to as "Watermaster," and the Inland Empire Utilities Agency, hereinafter referred to as "IEUA" (each a "Party" and collectively, the "Parties").

In consideration of the mutual promises, covenants, and conditions as addressed in the Master Agreement dated July 24, 2014, as amended thereafter, and as specifically hereinafter set forth, the Parties do hereby agree as follows:

1. PURPOSE

The purpose of this Task Order is to govern the project management, planning, permitting, bid/award of construction, design and construction of the 2013 RMPU Proposed Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin, and 2013 Proposed RP3 Improvements Project (RMPU Improvements Project ID 23a) ("Project").

The Project consists of four major recharge improvement components and, when completed, will divert and recharge an additional 2,921 acre-feet per year ("AFY") of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the Project's four components:

1. Stormwater Distribution System – Hydraulically connect the Wineville, Jurupa, and RP3 basins to effectively capture and store stormwater. Add a new pump station at Wineville, provide an additional pump at Jurupa, and lay over two miles of new conveyance pipe to provide stormwater conveyance from Wineville Basin to Jurupa Basin.
2. Wineville Basin Improvements – Convert an existing flood control basin into a multipurpose recharge basin where new activities will include groundwater recharge of stormwater and dry-weather runoff. The conversion will include adding a spillway gate structure to raise storage volume, gating an existing outlet with motorized actuators, and re-grading the basin floor to effectively manage silts.
3. Jurupa Basin Improvements – Improve Jurupa Basin's stormwater capture by replacing the existing diversion with a higher capacity diversion.

4. RP-3 Basin Improvements – Increase conservation storage by adding a new RP3 Cell, and new pipes and a gate to connect the new cell to stormwater. The project assumes the reduction of hauling costs by 90% by working with local contractors/haulers to remove soil at no or low cost.

On November 17, 2016, the Watermaster Board approved the “Post 2014 Stormwater Recharge Program” as part of the results and findings presented from the completed preliminary design report on the agreed upon 2013 RMPU projects. Under the “Post 2014 Stormwater Recharge Program,” the Project was recommended for final design, bidding, and construction.

2. SCOPE

The activities to be undertaken pursuant to this Task Order include project development to properly establish the Project’s scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and California Environmental Quality Act (“CEQA”) review for each site proposed for upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the basin upgrades. The following is the projected cost breakdown and schedule for each of the Project phases:

Phase	Start	Finish	Projected Cost
Project Development	07/01/14	12/17/14	\$14,600
Pre-Design	12/18/14	11/16/16	\$407,900
Environmental Impact	12/18/14	04/20/16	\$179,500
Permits	12/18/14	01/08/18	\$52,400
Design	06/22/17	03/12/18	\$1,372,500
Bid and Award	03/13/18	06/20/18	15,000
Construction	03/22/18	06/28/19	\$14,441,000
Total			\$16,482,900

As of the date upon which the Parties enter into this Task Order, the Project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

3. IEUA RESPONSIBILITIES

IEUA agrees to provide Project management and contract administration services that include, but are not limited to:

- Engagement of consulting services as needed for:
 - Preliminary design and design engineering services;
 - CEQA compliance and permitting;
 - Bid and award efforts; and,
 - Engineering support during construction
- Management of consultants for the above;
- Approval of progress payments for consultants;
- Recommendations as to change orders for consultants; and,
- Payment of consultant invoices

During construction, IEUA agrees to provide construction management and contract administration services that include, but are not limited to:

- Engagement of construction contract services for:
 - Construction work to implement the upgrades
- Management of contractors for the above;
- Approval of progress payments for contractors;
- Recommendations as to change orders for contractors; and,
- Payment of contractor invoices

IEUA will supply all personnel and equipment required to perform the assigned services.

4. WATERMASTER RESPONSIBILITIES

Watermaster agrees that it and its employees and consultants will cooperate with IEUA and its contractors in the performance of services under this Task Order and will provide any necessary documentation and information in Watermaster's possession.

5. BUDGET AND COST ALLOCATION

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is sixteen million

four hundred eighty-two thousand nine hundred dollars (\$16,482,900) (“Budget”), of which \$8,541,450 is available in grant funds. The grant funds available for each phase of the Project are as follows:

Available Grants	Stormwater Distribution System	Wineville Basin	Jurupa Basin	RP-3 Basin	Total
State Water Resources Control Board - Storm Water Grant Program	\$5,192,120	\$1,895,530	\$741,730	\$412,070	\$8,241,450
United States Department of Interior Bureau of Reclamation – Drought Resiliency	-	-	-	\$300,000	\$300,000
Total	\$5,192,120	\$1,895,530	\$741,730	\$712,070	\$8,541,450

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.1(b), and that IEUA’s share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA’s provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

Project	Stormwater Distribution System	Wineville Basin	Jurupa Basin	RP-3 Basin	Total
Watermaster	\$4,792,080	\$1,692,470	\$682,270	\$387,315	\$7,554,135
IEUA	-	-	-	\$387,315	\$387,315
Grants	\$5,192,120	\$1,895,530	\$741,730	\$712,070	\$8,541,450
Total	\$9,984,200	\$3,588,000	\$1,424,000	\$1,486,700	\$16,482,900

The Parties shall budget, pursuant to their own budget mechanism, such that each is able to expend the amounts shown in the Fiscal Years shown in the table below.

PID 23a	Prior Fiscal Years (FY)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
Watermaster	\$903,553	\$953,803	\$1,663,701	\$3,968,249	\$64,829	\$7,554,135
IEUA	\$250,250	\$100,000	\$37,065	-	-	\$387,315
SWRCB Grant	\$0	-	\$7,000,000	\$1,141,450	\$100,000	\$8,241,450
USBR Grant	\$0	\$100,000	\$200,000	-	-	\$300,000
Total	\$1,153,803	\$1,153,803	\$8,900,766	\$5,109,699	\$164,829	\$16,482,900

6. TOTAL BUDGETED COST

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The Parties shall not be required to pay more than \$7,941,450 (“Total Budgeted Cost”).

7. MAXIMUM COSTS TO WATERMASTER

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$7,554,135.

8. MAXIMUM COSTS TO IEUA

The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$387,315.

9. TERM

The Project has been underway since FY 14-15. This Task Order shall not create any new responsibilities or obligations for either Party for phases of the Project completed prior to the entrance into this Task Order. The terms of this Task Order shall remain effective until IEUA’s receipt of Watermaster’s share of costs expended pursuant to the Budget shown above, so that IEUA may close out the activities.

10. REIMBURSEMENT

Watermaster’s reimbursement of IEUA for work performed under this Task Order shall be as provided in Article 3 of the July 24, 2014 Master Agreement and as amended thereafter.

11. EFFECTIVE DATE

This Task Order No. 9 will be deemed effective as of August 28, 2014. The Task Order will apply retroactively and govern all work undertaken on the Project from August 28, 2014 until the Project is completed and this Task Order expires.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year and at the place first above written.

CHINO BASIN WATERMASTER

By 
PETER KAVOUNAS
General Manager

INLAND EMPIRE UTILITIES AGENCY

By 
P. JOSEPH GRINDSTAFF
General Manager

038350\0033\15562071.3

**FIRST AMENDMENT
to
TASK ORDER NO. 9
RMPU IMPROVEMENT PROJECT 23a
under the
MASTER AGREEMENT REGARDING THE
MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS
between
INLAND EMPIRE UTILITIES AGENCY
and
CHINO BASIN WATERMASTER**

This First Amendment to Task Order No. 9 is made and entered into as of the ____ day of May, 2021 by and between the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) (each a “Party” and collectively, the “Parties”).

RECITALS

- A. Task Order No. 9 for the RMPU IMPROVEMENT PROJECT 23a (the “Task Order”) was approved by IEUA and Watermaster on May 25th, 2017.
- B. The recently received, higher bid prices for the construction of the RMPU IMPROVEMENT under PROJECT ID 23a, the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa’s Pumps stations to RP-3, and the approved recharge improvements at Wineville, Jurupa and RP3 Basins (collectively, the “Project”) necessitates a change to the Project’s total budget from \$16.48 million to \$22.04 million.
- C. United States Department of Interior’s Bureau of Reclamation awarded the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa’s Pumps stations to RP-3, and the recharge improvements at Wineville and Jurupa with a grant of \$740,000 through Section 9504(a) of the Secure Water Act, Public Law 111-11 (Agreement Number R18AP000777).
- C. IEUA and Watermaster wish to amend that Task Order to reflect the necessary budget increase and the grant award, and to adjust the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

NOW THEREFORE IT IS AGREED TO AMEND THE TASK ORDER AS FOLLOWS:

- 1. Section 2 of the Task Order titled SCOPE shall be amended to read:

The activities to be undertaken pursuant to this Task Order include project development to properly establish project's scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and CEQA review for each site proposed for

upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the improvements. The following is projected cost breakdown and schedule for each of the project phases:

Phase	Start	Finish	Projected Cost
Project Development	7/1/2014	12/17/2014	\$14,600
Pre-Design	12/18/2014	11/16/2016	\$407,900
Environmental Impact	12/18/2014	4/20/2016	\$179,500
Permits	12/18/2014	1/8/2018	\$52,400
Design	6/22/2017	12/31/2020	\$1,372,500
Bid and Award	1/1/2021	6/15/2021	\$15,000
Construction	6/22/2021	8/21/2022	\$19,998,352
Total			\$22,040,252

As of the date upon which the Parties enter into this Task Order, the project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

- Section 5 of the Task Order titled BUDGET AND COST ALLOCATION shall be amended to read:

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is twenty-two million forty thousand two hundred fifty-two dollars (\$22,040,252) ("Budget"), of which \$10,833,381 is available in grant funds. The grant funds available for each phase of the Project are as follows:

Available Grants	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
State Water Resources Control Board - Storm Water Grant Program	\$8,994,167	\$809,214	\$9,803,381
United States Department of Interior Bureau of Reclamation - Drought Resiliency	-	\$290,000	\$290,000
United States Department of Interior Bureau of Reclamation - Secure Water Act	\$740,000	-	\$740,000
Total	\$9,734,167	\$1,099,214	\$10,833,381

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.l(b), and that IEUA's share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA's provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

CBWM/IEUA/Grant	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
Watermaster	\$10,486,785	\$360,043	\$10,846,828
IEUA	-	\$360,043	\$360,043
Grants	\$9,734,167	\$1,099,214	\$10,833,381
Total	\$20,220,952	\$1,819,300	\$22,040,252

The Parties shall budget, pursuant to their own budget mechanism and in accordance with the May 26th, 2016 First Amendment to the Master Agreement Regarding the Management of Collaborative Recharge Projects between IEUA and Watermaster.

- Section 6 of the Task Order titled TOTAL BUDGETED COST shall be amended to read:

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The parties shall not be required to pay more than \$11,206,871 ("Total Budgeted Cost").

- Section 7 of the Task Order titled MAXIMUM COSTS TO WATERMASTER shall be amended to read:

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$10,846,828.

- Section 8 of the Task Order titled MAXIMUM COSTS TO IEUA shall be amended to read:

The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$360,043.

(The remaining balance of this page is left intentionally blank)

ALL OTHER PROVISIONS SHALL REMAIN UNCHANGED.

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written above.

CHINO BASIN WATERMASTER:

INLAND EMPIRE UTILITIES AGENCY:

Peter Kavounas, P.E.
General Manager

Shivaji Deshmukh, P.E.
General Manager

DRAFT

CHINO BASIN WATERMASTER

- II. **BUSINESS ITEMS**
 - B. LOCAL STORAGE LIMITATION SOLUTION



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Local Storage Limitation Solution (Business Item II.B.)

SUMMARY:

Issue: Existing Court-ordered administration provisions arising from the Peace Agreement and Watermaster Resolution 2000-05 govern storage of water up to a maximum of 500,000 acre-feet. The provisions need to either be revised or extended to cover volumes exceeding 500,000 acre-feet.

Recommendation: Offer advice to the Watermaster Board on Resolution 2021-03 finding that a proposed order be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet.

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

Future Consideration

Advisory Committee – May 20, 2021: Advice and Assistance

Watermaster Board – May 27, 2021: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – May 13, 2021: Following Confidential Session the AP announced it is not opposed to the Watermaster storage solution but requests that the documents be available for all Pools to review prior to the Advisory meeting.

Non-Agricultural Pool – May 13, 2021: The OAP offered no advice on the proposed Board Resolution, and suggested that the "evergreen" agreement concept should be advanced as soon as practical.

Agricultural Pool – May 13, 2021: The ONAP offered no advice on the proposed Board Resolution, and suggested that Watermaster's Engineer should audit all water accounted for in stored water accounts to verify that the water is actually there

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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

Storage of any water in the aquifer storage capacity of the Chino Basin is subject to the control of Watermaster under the continuing jurisdiction of the Court. (Judgment ¶¶ 11, 12, 14, 15, Exhibit “G” ¶ 7, Exhibit “H”, ¶ 12.). In June of 2000, with the consent of the parties to the Judgment and under the direction of the Court, the Peace Agreement established a plan for the administration of aquifer storage capacity and for the management, storage, recovery, and transfer of stored water, reserving discretion as provided therein (Peace Agreement Section 5.2.). For the past 20 years, Watermaster has administered storage in Chino Basin according to the storage management plan described in Program Element 8 of the 2000 Optimum Basin Management Program (OBMP) Implementation Plan, as authorized by the Peace Agreement and as ordered by the Court.

The existing OBMP storage management plan consists of the administration of groundwater production, replenishment, recharge, and storage within the defined Safe Storage Capacity. As defined in the OBMP Implementation Plan, the Safe Storage Capacity (SSC) is the difference between safe storage and the operational storage requirement (OSR). The allocation and use of storage space in excess of the SSC would *preemptively require mitigation*; that is, mitigation must be defined, and resources committed to mitigation *prior to its allocation and use* (OBMP Implementation Plan at p. 38.). For the purposes of defining the SSC, the OSR was considered to be the storage or volume in the aquifer capacity of the Chino Basin that is necessary to maintain the Safe Yield.

At the time the OBMP Implementation Plan was drafted, the OSR was estimated in the development of the OBMP to be about 5.3 million acre-feet (ac-ft). This storage value was set as the estimated storage in the Chino Basin in 1997. The OBMP Implementation Plan defined “Safe Storage” as an estimate of the maximum amount of storage space in the basin that can be used and not cause significant water-quality and/or high-groundwater related problems. At the time of the OBMP Implementation Plan, Safe Storage within the Chino Basin was estimated to be about 5.8 million ac-ft. Consequently, the SSC was defined at 500,000 ac-ft.

Environmental impact analysis was undertaken for the entire OBMP Implementation Plan, inclusive of the storage management plan within Program Element 8 under the Final Programmatic Environmental Impact Report (PEIR) certified by IEUA in 2000. By its own resolution and by order of the Court, Watermaster agreed that any future actions under the OBMP Implementation Plan would be subject to “CEQA documentation.” (See Peace Agreement Attachment “A” § 5.) IEUA was designated to be the Lead Agency for the OBMP Implementation Plan (Peace Agreement § 2.4.) as well as by Court Order.

Subsequently, IEUA completed further action pertinent to the management of the SSC by making a “consistency finding” in connection with Watermaster’s approval of the Dry-Year Yield Agreement with the Metropolitan Water District in 2002. Again, in 2017 the IEUA Board of Directors prepared an Addendum to the PEIR finding that the SSC could be temporarily increased from 500,000 to 600,000 ac-ft through June 30, 2021 without causing Material Physical Injury or the need for advance mitigation of adverse impacts as otherwise required by the OBMP Implementation Plan. (Peace Agreement § 5.2(c)(iii); OBMP Implementation Plan Program Element 8 (c)vii; (c)viii and the California Environmental Quality Act (CEQA)).

In anticipation of approaching the defined Safe Storage Capacity limit, Watermaster initiated a series of stakeholder discussions beginning in December 2016 with the intention of developing an orderly process to increase the aquifer capacity available for stored water without the parties incurring an advance mitigation responsibility.

Watermaster’s Engineer, with active stakeholder involvement and participation over several workshops, developed a framework for the evaluation of the potential impacts of the storage of water in Chino Basin. The results of this effort have been documented in a report titled Chino Basin Storage Framework Investigation (SFI), finalized in January 2019. Following the development of the SFI, Watermaster’s Engineer, with input from stakeholders, developed a list of technical issues related to storage management

to be considered in development of a 2020 Storage Management Plan (2020 SMP). The identified issues were compiled in a report titled 2020 SMP White Paper.

Building on the SFI and projections of water supply and demand provided by the parties in 2018, Watermaster held a series of four stakeholder workshops to develop the 2020 SMP, and address the issues identified in the White Paper. Sections 2.1 - 2.6 of the 2020 Storage Management Plan Final Report dated December 11, 2019 contain suggested subjects for *potential amendment* of the OBMP Implementation Plan for Program Elements 8 and 9, amendments of the Peace Agreement, and amendments to the Watermaster Rules and Regulations.

The subjects described in 2020 SMP Section 2.1 - 2.6 will require formal documentation to become operative. This means, that unless otherwise ordered by the Court, amendments to the Peace Agreement and to the OBMP Implementation Plan will require consideration and approval by the Parties to the Peace Agreement, the Advisory Committee's approval of uniform rules, and further order of the Court pursuant to its continuing jurisdiction. Finally, Watermaster is required to have received proof of CEQA documentation for actions that constitute a "project" under CEQA.

In May 2020, the Watermaster Board voted, among other staff recommendations, to:

- Approve the 2020 Storage Management Final Report Sections 2.1 - 2.6 as the Storage Management Plan providing direction as an incremental step towards the preparation of the required documentation for storage management in a manner that is consistent with Watermaster's responsibilities under the Judgment.
- Direct staff and Counsel to support the Parties' efforts to develop an update to the OBMP Implementation Plan and Peace Agreement Amendment for Program Elements 8 and 9 (Storage and Storage & Recovery Programs) in a manner that is consistent with Watermaster's responsibilities to manage storage under the Judgment; with the objective to complete the update effort by July 30, 2020; and report progress to the Board monthly.

In March 2021, the IEUA Board of Directors adopted a second Addendum to the 2000 PEIR certifying that there would be no new significant impacts arising from storage of volumes up to 700,000 acre-feet through June 30, 2030 and up to 620,000 acre-feet through June 30, 2035. This constitutes the proof of CEQA documentation required by Watermaster.

Peace Agreement signatories have engaged in an effort to identify and agree on Peace Agreement amendments and to the OBMP Implementation Plan to make the Local Storage portion of the new Storage Management Plan effective. As of the writing of this staff report the discussions are ongoing.

DISCUSSION

To provide a failsafe measure to protect and preserve existing and presently projected additional quantities of water characterized as "local storage" before the rapidly approaching June 30, 2021 deadline Watermaster staff and counsel have prepared a conforming resolution for the Board's consideration during its upcoming May 27, 2021 meeting. This resolution serves to provide a basis to protect and preserve stored water in the event the discussions on potential Peace Agreement amendments have not been concluded in a manner reasonably likely to secure unanimous consent of the Peace Agreement signatories.

The potential resolution was discussed during the May 13, 2021 Pool Committee meetings. The Appropriative Pool Committee took action in Confidential Session to not oppose the proposed resolution and requested to see all related documents prior to the Advisory Committee meeting. The Overlying (Non-Agricultural) Pool Committee did not take a position on the proposed resolution and offered advice for Watermaster to proceed with consideration of "evergreen" local storage agreements to gain administrative efficiency. The Overlying (Agricultural) Pool Committee offered no advice on the proposed Board Resolution

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

and made the suggestion that Watermaster's Engineer should audit all water held in stored water accounts to verify that the water is actually there. In addition, a question was raised as to whether the proposed Court Order is in fact amending the Peace Agreements. Following the Pool Committee meetings staff has developed the draft Resolution 2021-03 to be considered by the Watermaster Board (Attachment 1.) A draft copy of the proposed order will be distributed as soon it is ready prior to the Advisory Committee meeting.

The State of California is in the midst of a severe drought. State Water Project supplies have been reduced from 10% to 5% of the contractual entitlements. Continued access to stored water may be important to the stakeholders in the months ahead. The Peace Agreement does not address how quantities of stored water in excess of 500,000 acre-feet are to be managed. Thus, while the Peace Agreement provisions pertinent to the management and administration of quantities up to 500,000 could be logically extended to cover greater than 500,000, there is no requirement that the parties do so. Moreover, the Peace Agreement does not preclude or preempt the Court's jurisdiction or Watermaster's authority to address new subject matter. The proposed order would enable the parties to the Peace Agreement to continue to negotiate further amendments without the pressure of the looming deadline and does not compel them to agree. Thus, all rights and remedies of the parties are preserved.

The Advisory Committee is being requested to offer its advice to the Watermaster Board on the draft resolution.

ATTACHMENTS

1. Resolution 2021 – 03 (Draft)

**RESOLUTION 2021-03
OF THE
CHINO BASIN WATERMASTER**

REGARDING

**IMPLEMENTATION OF THE
LOCAL STORAGE LIMITATION SOLUTION**

1. **WHEREAS**, the Chino Basin Watermaster (“Watermaster”) was appointed pursuant to the Judgment in Chino Basin Municipal Water District v. City of Chino (San Bernardino Superior Court Case No. RCV RS51010) to administer and enforce the provisions of the Judgment and any subsequent instructions and orders of the Court;
2. **WHEREAS**, there are approximately 585,000 acre-feet (“AF”) of water presently held in storage within the Basin that is subject to potential reduction in the absence of a further order of the Court authorizing the continued storage of groundwater under defined rules as it will exceed the quantities previously provided for under the Peace Agreement and previously cleared through environmental review;
3. **WHEREAS**, the Inland Empire Utilities Agency’s completion of environmental review of the Local Storage Limitation Solution (“LSLS”) and adoption of an Addendum on March 17, 2021 to the Programmatic Environmental Impact Report for the Optimum Basin Management Plan concluded there were no significant unavoidable adverse impacts attributable to the LSLS;
4. **WHEREAS**, All signatories to the Peace Agreement have not unanimously consented to any specific set of amendments to the Peace Agreement that would implement the LSLS; and
5. **WHEREAS**, Watermaster’s obligation to optimally manage the Basin in accordance with Restated Judgment Paragraph 41, establish uniform rules and processes that fulfill the requirements of Restated Judgment Paragraphs 11, 12 and 14 could be satisfied by the Court drawing upon its authority to review and act upon a recommendation by Watermaster under its continuing jurisdiction set forth in Restated Judgment Paragraph 15.

NOW THEREFORE LET IT BE RESOLVED, by THE CHINO BASIN WATERMASTER, that is recommended that the Court order that:

1. Watermaster manage all quantities of water held in storage in amounts from 500,001 AF up to a maximum of 700,000 AF until June 30, 2030 and thereafter a maximum of 620,000 until June 30, 2035, consistent with all provisions of the Peace Agreement and the Peace II Agreement applicable to the Local Storage of water within the Basin be extended, without limitation, subject to further order of this Court;
2. Watermaster conform the Watermaster Rules and Regulations consistent with such order, subject to Court approval;
3. Watermaster implement the OBMP in conformance with such Order, the IEUA Addendum dated March 17, 2021 and the Court’s April 28, 2017, March 15, 2019, and July 31, 2020 orders establishing a Safe Yield Reset process;
4. All of the parties’ rights and remedies, whatever they may be, are expressly reserved, preserved and protected and made applicable to the quantities of stored water greater than 500,001 AF; and
5. The Court reserves jurisdiction to consider future proposals of Watermaster or the parties with regard to storage management.

ADOPTED by the Watermaster Board on this 27th day of May 2021.

APPROVED:

By: _____
Board Chair
Chino Basin Watermaster

ATTEST:

By: _____
Board Secretary/Treasurer
Chino Basin Watermaster

DRAFT

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, _____, Secretary/Treasurer of the Chino Basin Watermaster, DO
HEREBY CERTIFY that the foregoing Resolution being No. 2021-03, was adopted at a regular meeting of
the Chino Basin Watermaster Board on May 27, 2021 by the following vote:

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

CHINO BASIN WATERMASTER

Watermaster Board Secretary/Treasurer

Date: _____

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

C. FISCAL YEAR 2021/22 PROPOSED BUDGET



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 20, 2021
TO: Advisory Committee Members
SUBJECT: Fiscal Year 2021/22 Proposed Budget (Business Item II.C.)

SUMMARY:

Issue: A budget for Fiscal Year 2021/22 needs to be approved.

Recommendation: Approve the Fiscal Year 2021/22 Proposed Budget as presented.

Financial Impact: The Fiscal Year 2021/22 Proposed Budget expenses are \$8,249,309 (excluding any Carryover Funds).

Future Consideration

Advisory Committee – May 20, 2021: Approval

Watermaster Board – May 27, 2021: Adoption (Advisory Committee Approval Required)

ACTIONS:

Appropriative Pool – May 13, 2021: No action was taken

Non-Agricultural Pool – May 13, 2021: Direct Advisory Committee and Board reps to collaborate with the other Pools on a 2021-2022 proposed budget

Agricultural Pool – May 13, 2021: No action was taken

Advisory Committee – May 20, 2021:

Watermaster Board – May 27, 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

To prepare a budget of anticipated expense each year, Watermaster staff conducts meetings internally and with consultants to discuss upcoming projects and anticipated work. As the budget is developed, the related budgeted expenses are continually refined. The following budget related meetings were held during the past few months:

- The Personnel Committee met on November 4, 2020 to discuss and review the current organization structure, staffing levels, compensation and benefits structure, anticipated FY 2021/22 labor costs, personnel policies and other related items.
- In early February 2021, the Executive Manager of Finance and Administration/AGM of Inland Empire Utilities Agency, Ms. Christina Valencia, was contacted via email and requested the Debt Service budget for FY 2021/22 be provided to Watermaster in mid-March.
- Peter Kavounas, Joseph Joswiak, Edgar Tellez Foster, Justin Nakano, and Anna Nelson met with the West Yost Associates staff on February 16, 2021 for an Engineering Services budget workshop to discuss the ongoing engineering-related activities required by the Judgment, the Peace Agreements, Court orders, the Basin Plan, as well as other upcoming engineering activities.
- During the period of March through April 2021, Watermaster staff held numerous additional meetings and discussions with staff from West Yost Associates regarding the Engineering Services budget and expected engineering activities for FY 2021/22.
- Watermaster staff has had numerous meetings and discussions with staff from Brownstein Hyatt Farber Schreck regarding the Legal Services budget and expected legal activities for FY 2021/22.
- The Groundwater Recharge Coordinating Committee has met on a quarterly basis to review the anticipated costs of operations and maintenance activities and develop the scope of activities for the upcoming FY 2021/22 budget as recommended by IEUA. The last meeting was held on February 23, 2021.
- The Ground Level Monitoring Committee met on March 4, 2021 to review and recommend a scope and budget for the Ground Level Monitoring Program for FY 2021/22. The Technical Memorandum issued regarding the proposed recommendation for the scope and budget for the Ground Level Monitoring Committee for FY 2021/22 was issued on February 26, 2021 with a revised Technical Memorandum issued on March 25, 2021.
- The Prado Basin Habitat Sustainability Committee met on March 10, 2021 to review and recommend a scope and budget for the Prado Basin Habitat Sustainability Program for FY 2021/22. The Technical Memorandum issued regarding the proposed recommendation for the scope and budget for the Prado Basin Habitat Sustainability Program for FY 2021/22 was issued on February 24, 2021.
- The Recharge Investigations and Projects Committee RIPComm (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee) has met every third Thursday of the month since November 2013, with the last monthly meeting being held on September 21, 2017. At this meeting, it was decided that the committee would meet every quarter, with most recent quarterly meetings being held on January 21, 2021 and April 15, 2021. The purpose of these meetings is to review ongoing capital projects and future years' capital expense projections, and SRF loan and other financing activities.

From all these various committees and groups, and other input from operations staff, Watermaster developed the Proposed FY 2021/22 Budget versions dated March 23, 2021, April 6, 2021, and the April 16, 2021 Corrected version. The March 23, 2021 version proposed a budget amount of \$9,492,375; the April 6, 2021 version proposed a budget of \$8,561,475; while the April 16, 2021 Corrected version proposed a budget amount of \$8,249,309.

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

DISCUSSION

On Tuesday, March 23, 2021, Watermaster conducted the Budget Release to the Advisory Committee meeting using GoToMeeting video conference technology. The meeting started at 10:00am and provided an overview of the Proposed FY 2021/22 Budget (March 23, 2021 version) of \$9,492,375 and provided information on the highlights of the proposed budget.

The presentation provided instruction on where to locate the budget files on the Watermaster website and how they could be reviewed and downloaded, the drivers and how those drivers become expenses, the assessment process, how the budget is developed, budget highlights, various budget comparison tables, the estimated assessment calculation, and future actions.

The three Category sections of the budget were described as Administrative, OBMP, and OBMP Implementation Projects (Program Elements 1-9). A comparison of the proposed budget to the previous year budget was provided. The presentation continued and detailed the five Classification sections of the budget which are Labor/Burden, Legal Services, Engineering Services, Debt Service, Recharge Basin O&M, and All Other Expenses. The methodology of how Watermaster calculates the estimated assessment amounts (Admin and OBMP) along with other items to be on the assessment invoice was provided and explained.

Attendees at the meeting were requested to email their budget related questions or comments to Joseph Joswiak, similar to the process that has been followed for the last several years. Watermaster received several questions on the proposed budget from Monte Vista Water District via email on April 1, 2021. Watermaster prepared responses to the MVWD emails and posted these to the Watermaster website on Friday, April 2, 2021.

The Watermaster Budget Workshop #1 was held on Tuesday, April 6, 2021 using Zoom video conference technology. Representatives from West Yost Associates, Brownstein Hyatt Farber Schreck, and IEUA were available at the meeting to discuss and answer any questions related to their specific areas of activities within the proposed budget. The meeting started at 1:00pm and the Proposed Budget of \$8,561,475 for FY 2021/22 (April 6, 2021 version) was presented in detail. The presentation provided instruction on where to locate the budget files on the Watermaster website and how they could be reviewed and downloaded, the drivers and how those drivers become expenses, a commitments chart, how the budget is developed, the assessment process, an explanation of how the three Pool funds their legal services and that these amounts are not part of the Watermaster budget, various budget comparison tables, and the Engineering services.

The April 6, 2021 version shows a reduction of \$930,900 from the March 23, 2021 version which is the result of removing the AP, ONAP, and OAP Legal Services, Special Fund, and Meeting Compensation (if applicable) from the Watermaster administrative budget. Each Pool acts independently as to its own Legal Services, Special Fund, and Meeting Compensation (if applicable). These costs are not part of the Watermaster's Administrative budget. Moving forward, all of these costs will be billed as a separate item(s) on the invoices. For clarity of tracking, each Pool will have its own Fund account. The Fund balances will be provided as part of the monthly B-5 Financial report. When the balance in a Pool's Fund account reaches zero, no further payments will be issued. Each Pool may replenish its Fund accounts at its discretion.

The first budget workshop was scheduled for two hours and at the end of the allotted time, the discussion had not been completed regarding the Engineering Services budget. It was agreed that the remaining sections of the Engineering Services budget, as well as all of the other components of the budget, would be discussed at Workshop #2. Attendees at the meeting were requested to email their budget related questions or comments to Joseph Joswiak, similar to the process that has been followed for the last several years.

The Watermaster Budget Workshop #2 was held on Tuesday, April 13, 2021 using Zoom video conference technology. Representatives from West Yost Associates, Brownstein Hyatt Farber Schreck, and IEUA were

available on the meeting to discuss and answer any questions related to their specific areas of activities within the proposed budget. The meeting started at 1:00pm and the Proposed Budget of \$8,562,475 for FY 2021/22 (April 6, 2021 version) was continued from Workshop #1. The remaining sections of the Engineering Services budget were completed, and the presentation continued with discussion on the Legal Services, Labor Costs, Recharge Debt Service, Recharge O&M, Estimated Assessment, and Future Actions.

A "Corrected" April 16, 2021 version was created which removed \$312,166 of Carry-Over funding that had been inadvertently included in the Engineering Services budget .

A Watermaster Budget Workshop #3 has been scheduled for Tuesday, May 18, 2021 at 1:00pm using the Zoom video conference technology.

The chart below provides a comparison between the March 23, 2021 Proposed FY 2021/22 budget totaling \$9,492,375 and the April 16, 2021 Proposed FY 2021/22 budget totaling \$8,249,309.

Chino Basin Watermaster FY 2020/21 Proposed Budget Changes from March 23, 2021 to April 16, 2021 Version	
FY 2021/22 Proposed Budget - March 23, 2021	\$ 9,492,375
Add Increases:	
None	\$ -
Subtotal Add Increases:	\$ -
Less Reductions: ¹	
8367 - Appropriative Pool Legal Services	\$ (265,000)
Subtotal Appropriative Pool Reductions:	\$ (265,000)
8411 - Ag Pool Member Compensation	\$ (2,700)
8467 - Ag Legal & Technical Services	\$ (500,000)
8470 - Ag Pool Meeting Attendance	\$ (22,200)
8471 - Ag Pool Special Projects	\$ (85,000)
Subtotal Ag Pool Reductions:	\$ (609,900)
8511 - Non-Ag Pool Member Compensation	\$ (6,000)
8567 - Non-Ag Pool Legal Services	\$ (50,000)
Subtotal Non-Ag Pool Reductions:	\$ (56,000)
Subtotal Less Reductions:	\$ (930,900)
FY 2021/22 Proposed Budget - April 6, 2021	\$ 8,561,475
Add Increases:	
None	\$ -
Subtotal Add Increases:	\$ -
Less Engineering Services Reductions: ²	
7110.3 - Ag. Production and Estimation-Eng. Serv.	\$ (23,220)
7202.2 - Comp. Recharge - Engineering Services	\$ (113,380)
7402.10 - OBMP - Northwest MZ1 Area Project	\$ (89,424)
7510 - IEUA Maximum Benefit Salinity Mgmt. Plan	\$ (42,922)
7610 - Implementation of 2020 Storage Mgmt. Plan	\$ (43,220)
Subtotal Engineering Services Reductions:	\$ (312,166)
Subtotal Less Reductions:	\$ (312,166)
FY 2021/22 Proposed Budget - April 16, 2021	\$ 8,249,309
Notes:	
¹ Removal of Non-Watermaster budgeted items for the Pools	
² Removal of Carry-Over funding inadvertently included in the budget	

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




Budget Category/Classification	Proposed Budget FY 2021/22	Amended Budget FY 2020/21	\$ Variance Proposed vs. Amended	% Variance Proposed vs. Amended
Administrative	\$ 2,163,711	\$ 1,967,021	\$ 196,690	10.0%
OBMP	1,536,032	2,049,511	(513,479)	(25.1)%
OBMP Implementation Projects (Program Elements)	4,549,566	4,643,523	(93,957)	(2.0)%
Total Budget	\$ 8,249,309	\$ 8,660,055	\$ (410,746)	(4.7)%
Labor/Burden	\$ 2,170,707	\$ 1,999,151	\$ 171,556	8.6%
Legal Services	1,010,545	988,853	21,692	2.2%
Engineering Services	2,754,561	2,919,082	(164,521)	(5.6)%
Debt Service	529,029	534,496	(5,467)	(1.0)%
Recharge Basin O&M	1,067,295	1,448,571	(381,276)	(26.3)%
All Other Expenses	717,172	769,902	(52,730)	(6.8)%
Total Budget	\$ 8,249,309	\$ 8,660,055	\$ (410,746)	(4.7)%

The FY 2021/22 Proposed Budget (April 16, 2021 version) is provided in the following formats as Attachment 1:

- FY 2021/22 Proposed Budget – Summary Format
- FY 2021/22 Proposed Budget – Detail Format
- FY 2021/22 Proposed Budget – Variance Format
- FY 2021/22 Account Number Descriptions
- FY 2021/22 Estimated Assessment Calculation

Attachment 1: <https://cbwm.syncedtool.com/shares/file/WP3qHojt71f/?modal=1>

The table listed below provides a comparison of the FY 2021/22 Proposed Budget (April 16, 2021 version) of \$8,249,309 with the FY 2020/21 Amended Budget of \$8,660,055. The blue arrow shows the consolidated budget expenses including all category types and expenses. This blue section totals \$8,249,309 and is the total FY 2021/22 Proposed Budget. To determine what amount will be used for the Production Based Assessments, specific costs must be excluded from the Total Expenses of \$8,249,309. The green arrow shows the costs (which are included in the Total Expenses) but are excluded from the calculation when determining what expenses are included in the Production Based Assessment amount. After the non-production based expenses and income sources of \$812,585 are removed from the calculation, the remaining dollar amount (shown by the yellow arrow) of \$7,436,725 becomes the basis for the Production Based Assessment. The Proposed Assessment is then calculated as \$7,436,725 ÷ 125,370.0 AF = \$59.32 AF.

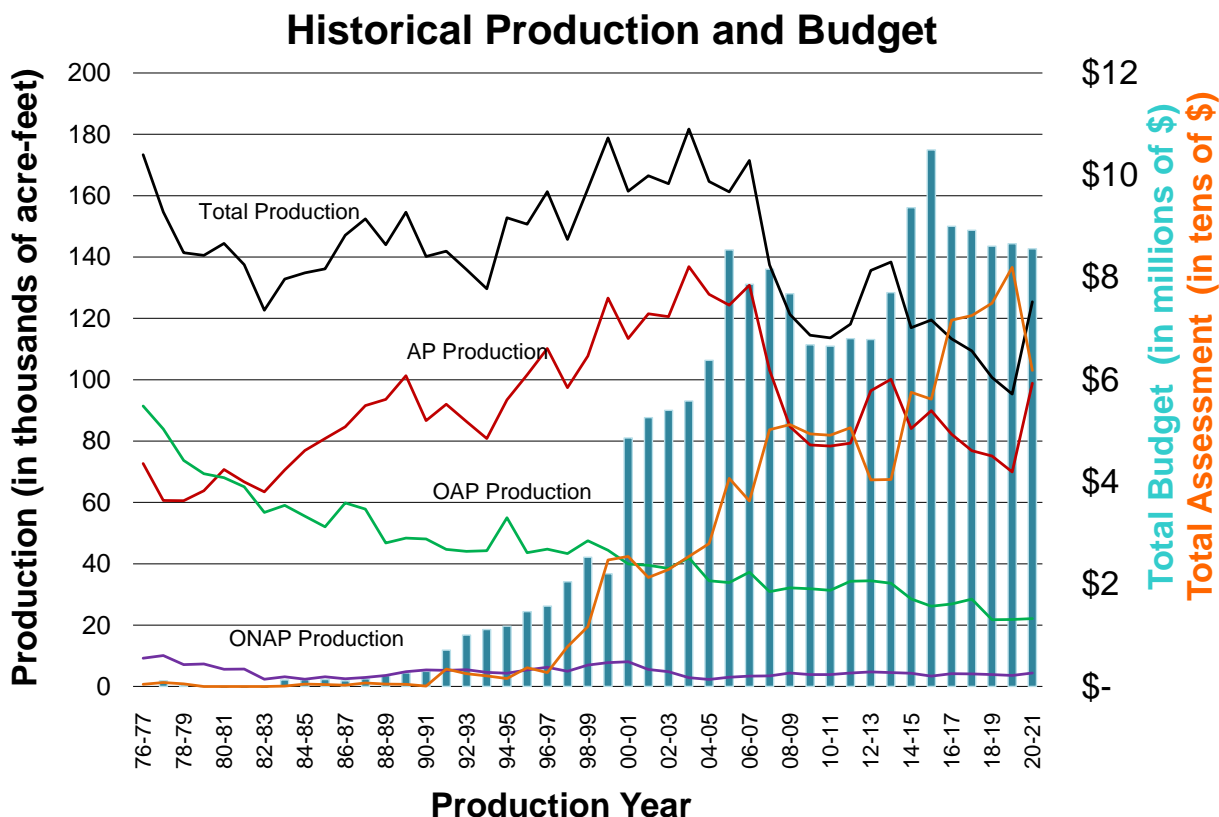
	FY 2020/21 Approved Budget	FY 2020/21 Amended Budget	FY 2021/22 Proposed Budget	\$ Variance Proposed vs. Amended	
Total Administrative Expenses	\$ 2,021,670	\$ 1,967,021	\$ 2,163,711	\$ 196,690	 Basis for Total Assessments
Total OBMP Expenses	1,767,162	2,049,511	1,536,032	(513,479)	
Total OBMP Implementation Projects	4,604,223	4,643,523	4,549,566	(93,957)	
Total Expenses	\$ 8,393,055	\$ 8,660,055	\$ 8,249,309	\$ (410,746)	
Adjustments For Non-Production Based Assessments:					
Recharge Improvements	\$ -	\$ -	\$ -	\$ -	 Non-Production
Debt Service	(534,496)	(534,496)	(529,029)	5,467	
Interest Income	(130,813)	(130,813)	(106,125)	24,688	
MWD Groundwater Storage Program	(176,203)	(176,203)	(177,430)	(1,227)	
Transfer From Reserves	0	0	0	(0)	
Total Adjustments	(841,512)	(841,511)	(812,585)	28,927	
Basis For Production Based Assessment	\$ 7,551,543	\$ 7,818,543	\$ 7,436,725	\$ (381,819)	 Production Based Assessments
	Actual	Actual	Projected		
Total Assessable Production	95,348.5	95,348.5	125,370.0	30,021.5	
Administrative Expenses	\$ 21.20	\$ 21.20	\$ 17.26	\$ (3.94)	
OBMP & Implementation Projects	\$ 58.00	\$ 60.80	\$ 42.06	\$ (18.74)	
Total Assessment Based Upon Production	\$ 79.20	\$ 82.00	\$ 59.32	\$ (22.68)	

The Total Assessable Production (for budget purposes) is estimated to be 125,370.0 acre-feet which is based upon the actual production numbers for the first two quarters and projected to estimate the full year's production. The "projected" Total Assessable Production of 125,370.0 acre-feet is more than the "actual" previous year's Total Assessable Production of 95,348.5 acre-feet by 30,021.5 acre-feet or 31.5%. Lower production results in the current year will increase the overall assessments per acre-foot, while higher production numbers will decrease the overall assessments per acre-foot. The proposed budget contains the proposed assessments of \$17.26 per acre-foot for Administration and \$42.06 per acre-foot for OBMP and Implementation Projects, based on estimated production, for a combined total of \$59.32 per acre-foot. Assessments will be calculated based on actual production after July 1, 2021 at which time actual production will have been recorded.

Comparing the current Proposed Assessment as of April 16, 2021 of \$59.32 to the Actual Assessment paid in December 2020 of \$82.00, a variance of (\$22.68) or (27.7%) is shown. For comparison purposes only, when using last year's actual production of 95,348.5 acre-foot, the Proposed Assessment amount would be \$22.69 per acre-foot for Administration and \$55.30 per acre-foot for OBMP and Implementation Projects, for a combined total of \$77.99 per acre-foot.

The following chart details the Historical Production and Budget for Watermaster:

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



The purpose of the above chart is to show the historical progression of both production and the budget amounts by fiscal year. The FY 2014/15 and FY 2015/16 budget increases reveal the beginning of increased costs for Recharge Improvement Projects. The FY 2020/21 budget shows a decrease from previous years.

During the Budget Release to the Advisory Committee, Budget Workshop #1, and Budget Workshop #2 meetings, staff discussed how the Watermaster budget can be segregated into six separate and distinct classifications:

- Labor and Burden
- Legal Services
- Engineering Services
- Debt Service
- Recharge Basin O&M
- All Other Expenses

LABOR AND BURDEN EXPENSE

The first section of the Proposed FY 2021/22 budget relates to Watermaster Labor and Burden. The total Labor and Burden for FY 2021/22 are \$2,170,707 which is \$171,556 or 8.58% above the previous year's Approved Budget of \$1,999,151. The Full Time Equivalent (FTE) number of Watermaster employees for the Proposed FY 2021/22 Budget is 10.0 (FTE) which is the same number of Watermaster employees as the Approved Budget for FY 2020/21. The Labor and Burden budget of \$2,170,707 did not change from the original March 23, 2021 version.

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

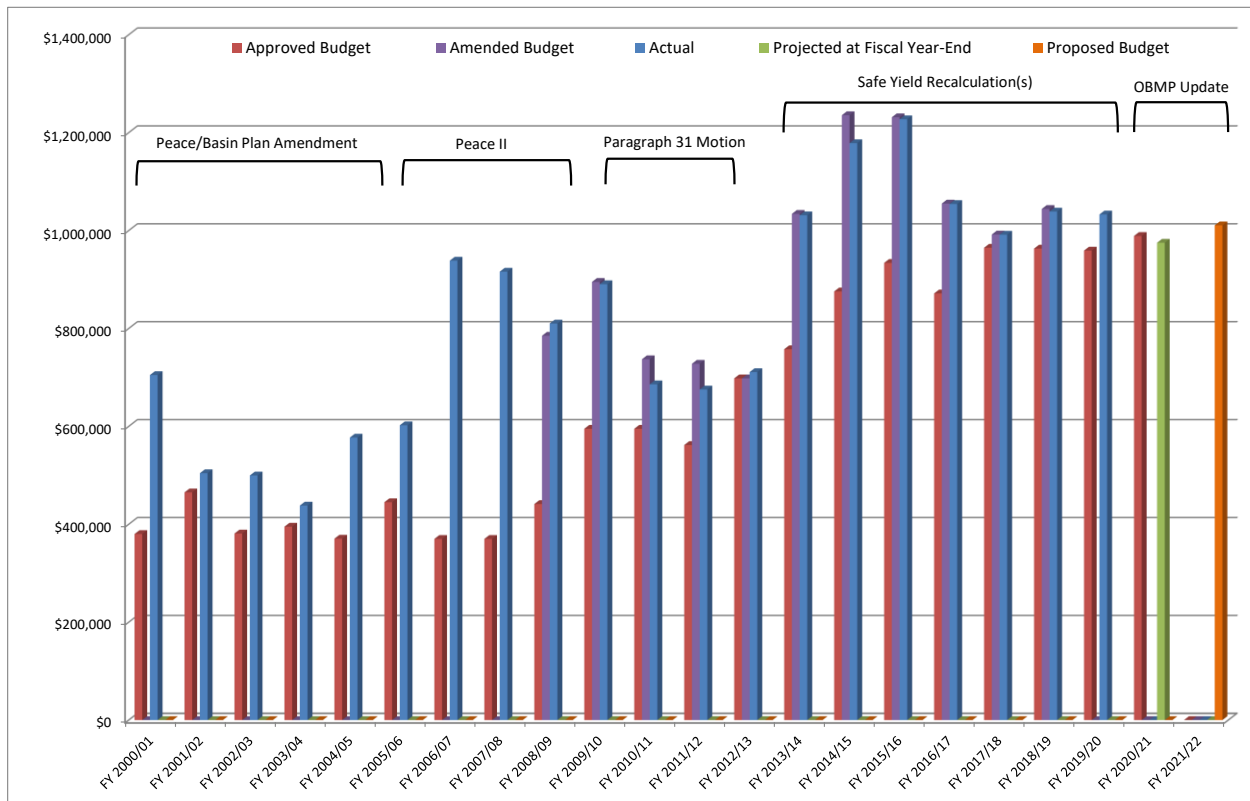
	FY 2020/21 Approved Budget	FY 2021/22 Proposed Budget	\$ Variance Proposed vs. Approved	% Variance Proposed vs. Approved
Payroll	\$ 1,241,484	\$ 1,352,013	\$ 110,529	8.90%
Burden	\$ 757,667	\$ 818,694	\$ 61,027	8.05%
Total	\$ 1,999,151	\$ 2,170,707	\$ 171,556	8.58%
FTEs	10.0	10.0		

All proposed adjustments to the Labor and Burden expense category are routine and follow past Watermaster practices and policy. Watermaster is using the updated Salary Schedule from FY 2020/21 with a 2.4% Cost of Living adjustment included. There are no new employee benefits being adopted that are additional costs for Watermaster. The FY 2021/22 Staffing Level Chart and Proposed Pay Schedule are located as Attachment 2 as follows:

Attachment 2: <https://cbwm.syncedtool.com/shares/file/gwGV6RZaM87/?modal=1>

LEGAL SERVICES

The second section of the Proposed FY 2021/22 budget relates to Watermaster Legal Services. A historical chart of the last 20+ years of budgeted vs. actual Watermaster legal cost is presented below. For FY 2021/22, the legal expenses are projected at \$1,010,545.



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

The Proposed FY 2021/22 Brownstein Hyatt Farber Schreck budget (March 23, 2021 version) was presented during the March 23, 2021 Budget Release meeting in the amount of \$1,010,545. The Brownstein Hyatt Farber Schreck budget for FY 2021/22 has not changed from the original version presented on March 23, 2021.

The Proposed FY 2020/21 Budget of \$1,010,545 is \$21,692 or 2.2% higher than the FY 2020/21 Amended Budget of \$988,853. For comparison purposes, the 5-Year Average (Actual Amounts) for Legal Services total \$1,068,810 compared to the Proposed FY 2021/22 budget of \$1,010,545.

There are no new accounts that have been added to the Legal Services budget for FY 2021/22.

The following chart details the proposed Legal Services budget for FY 2021/22 categorized by Watermaster account number. The comparison is between the FY 2021/22 Proposed Budget of \$1,010,545 and the FY 2020/21 Amended Budget of \$988,853.

	FY 2020/21 Amended Budget	FY 2021/22 Proposed Budget	\$'s Over (Under)
6070 Watermaster Legal Services			
6071 Legal Services - Court Coordination	38,300	41,050	2,750
6072 Legal Services - Rules & Regs	10,825	11,925	1,100
6073 Legal Services - Personnel Matters	9,900	9,900	0
6074 Legal Services - Interagency Issues	35,640	39,600	3,960
6075 Legal Services - Replenishment Water	0	0	0
6076 Legal Services - Storage Issues	0	0	0
6077 Legal Services - Party Status Maintenance	10,850	12,500	1,650
6078 Legal Services - Miscellaneous	95,550	212,000	116,450
6078.10 Refresh, Recharge, Reunite	0	0	0
6078.11 Safe Yield Recalculation	0	0	0
6078.12 CCG Motion	0	0	0
6078.13 Assessment Packages - Updates	0	0	0
6078.20 Pool Issues Resolution Facilitation	0	0	0
6078.25 Ely 3 Basin Investigation	0	0	0
Total 6070 Watermaster Legal Services	\$ 201,065	\$ 326,975	\$ 125,910
6275 Legal Services - Advisory Committee Meeting			
6275 Legal Services - Advisory Committee Meeting	21,780	24,200	2,420
6375 Legal Services - Board Meeting			
6375 Legal Services - Board Meeting	77,220	77,220	0
6375.1 Legal Services - Board Briefings/Workshops			
6375.1 Legal Services - Board Briefings/Workshops	12,038	12,725	687
8375 Legal Services - Approp. Pool Meeting			
8375 Legal Services - Approp. Pool Meeting	27,225	30,250	3,025
8475 Legal Services - Ag. Pool Meeting			
8475 Legal Services - Ag. Pool Meeting	27,225	30,250	3,025
8575 Legal Services - Non-Ag. Pool Meeting			
8575 Legal Services - Non-Ag. Pool Meeting	27,225	30,250	3,025
8575.1 Legal Services - Paragraph 51 - CSI/ACM			
8575.1 Legal Services - Paragraph 51 - CSI/ACM	0	0	0
Total Watermaster Legal Services - Meetings	\$ 192,713	\$ 204,895	\$ 12,182
6907 OBMP - Legal			
6907.30 Peace II - CEQA	0	0	0
6907.31 Archibald South Plume	13,125	10,975	(2,150)
6907.32 Chino Airport Plume	13,125	10,975	(2,150)
6907.33 Desalter/Hydraulic Control Issues	45,225	33,700	(11,525)
6907.34 Santa Ana River Water Rights	16,275	18,750	2,475
6907.35 Paragraph 31 Motion	0	0	0
6907.36 Santa Ana River Habitat	47,350	27,350	(20,000)
6907.37 Storage and Recovery, Water Auction	0	0	0
6907.38 Reg. Water Quality Control Board	43,350	48,850	5,500
6907.39 Recharge Master Plan	32,550	25,000	(7,550)
6907.40 Storage Agreements	76,700	51,550	(25,150)
6907.41 Prado Basin Habitat Sustainability	16,250	12,500	(3,750)
6907.42 Safe Yield Recalculation	0	0	0
6907.43 RMPU - City of Fontana Motion	0	0	0
6907.44 SGMA Compliance	10,850	9,000	(1,850)
6907.45 OBMP Update	162,725	107,100	(55,625)
6907.46 Upper SAR Integrated Model	0	0	0
6907.47 2020 Safe Yield Reset	57,075	40,200	(16,875)
6907.48 Ely Basin Investigation	28,525	48,850	20,325
6907.9 WM Legal Counsel - Unanticipated	31,950	33,875	1,925
Total 6907 Watermaster Legal Expenses	\$ 595,075	\$ 478,675	\$ (116,400)
TOTAL WATERMASTER LEGAL EXPENSES	\$ 988,853	\$ 1,010,545	\$ 21,692

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

As with the past practice for the last eight years, the Brownstein Hyatt Farber Schreck Legal Services budget has been developed using a formula of assumed hours to complete a specific task multiplied by the hourly rate. Brownstein Hyatt Farber Schreck hourly rates for some staff did increase for the FY 2021/22 period. Brownstein has provided a detailed memorandum and worksheet which is provided as Attachment 3 (dated March 23, 2021).

Attachment 3: <https://cbwm.syncedtool.com/shares/file/zpjYwCyVKA5/?modal=1>

ENGINEERING SERVICES

The third section of the Proposed FY 2021/22 budget relates to Watermaster Engineering Services. The March 23, 2021 version was presented at \$3,066,727 and was reduced by \$312,166 for the April 16, 2021 version. The April 16, 2021 version was reduced to \$2,754,561 (\$3,066,727 - \$312,166 = \$2,754,561) because the estimated Carry-Over amounts were included within the proposed budget in error.

DESCRIPTION	AMOUNTS
For the Total Scope of FY 2021/22 Engineering Services Estimated Work ¹	\$ 3,226,941.00
Estimated IEUA Cost Share - FY 2021/22	\$ 160,214.00
Estimated Cost (previously collected through Assessments) for Carry-Over work (previously approved) ¹	\$ 312,166.00
Proposed Watermaster FY 2021/22 Engineering Services Estimated Costs to be Assessed	\$ 2,754,561.00
Note:	
¹ This amount might change in August after the fiscal year-end June 30th financials have been closed.	

The Engineering Services budget is proposed at \$2,754,561 which is (\$164,521) or 5.6% lower than the Amended FY 2020/21 Budget of \$2,919,082 (which excludes \$331,154 of Carry-Over funding for ongoing projects). While some accounts are higher and some lower than the previous fiscal year budget of \$2,919,082, the variances compared to last year's Amended budget are as follows: (1) Optimum Basin Management Program (6900s) below budget by (\$459,651); (2) Program Element 1 - Comprehensive Monitoring Program (7100s) above budget by \$26,743; (3) Program Element 2 - Comprehensive Recharge Program (7200s) above budget by \$98,532; (4) Program Elements 3 & 5 - Water Supply Plan-Desalter (7300s) above budget by \$496; (5) Program Element 4 - Management Zone Strategies (7400s) below budget by (\$110,267); (6) Program Elements 6 & 7 - Coop Efforts/Salt Management (7500s) below budget by (\$55,965); and (7) Program Elements 8 & 9 - Storage Management/Conjunctive Use (7600s) above budget by \$335,591.

The Engineering Services documents are provided as Attachment 4 (Tables 1 through 4) and Attachment 5 (a 47-page detailed narrative including Rationale, Scope of Work, and Deliverables for each budget category).

Attachment 4: <https://cbwm.syncedtool.com/shares/file/Ue8RkIaLIGT/?modal=1>

Attachment 5: <https://cbwm.syncedtool.com/shares/file/YPvEEbqX8fd/?modal=1>

*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*

Incorporated within the Engineering Services budget of \$2,754,561 is the Ground Level Monitoring Committee recommendations for FY 2021/22. The GLMC recommended a proposed budget of \$606,675 less anticipated "Carry-Over" funding of \$89,423 for a budget amount of \$517,252 for FY 2021/22. Based on the discussions at meetings held by the Ground Level Monitoring Committee, the recommendations and associated budget are shown as Attachment 6.

Attachment 6: <https://cbwm.syncedtool.com/shares/file/Y56PtZUdVDi/?modal=1>

The following chart details the proposed Engineering Services budget for FY 2021/22 categorized by Watermaster account number. The comparison is between the FY 2021/22 Budget of \$2,754,561 and the FY 2020/21 Amended Budget of \$2,919,082.

	FY 2020/21 Amended Budget	FY 2021/22 Proposed Budget	\$'s Over (Under)
6906 · OBMP Engineering Services - Other	38,176	41,896	3,720
6906.1 · OBMP - Watermaster Model Update	66,877	6,112	(60,765)
6906.15 · Integrated Model Mtgs-IEUA Cost	21,200	31,280	10,080
6906.17 · Planning Study Analysis	0	0	0
6906.21 · State of the Basin Report	162,983	0	(162,983)
6906.22 · Water Rights Compliance Reporting	24,552	17,984	(6,568)
6906.23 · SGMA Reporting Requirements	13,970	15,598	1,628
6906.24 · Compliance - SB88 and SWRCB	12,140	12,204	64
6906.26 · 2020 OBMP Update	231,094	44,996	(186,098)
6906.27 · HCP Meetings/Technical Review-IEUA Cost	0	0	0
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	105,860	108,000	2,140
6906.32 · OBMP - Other General Meetings	75,821	77,135	1,314
6906.70 · OBMP - Misc. Data Requests	0	0	0
6906.71 · OBMP - Data Requests - CBWM Staff	132,188	133,068	880
6906.72 · OBMP - Data Requests - Non CBWM	49,136	50,088	952
6906.73 · OBMP - 2020 Safe Yield Recalculation	65,280	0	(65,280)
6906.74 · OBMP - Mat'l Physical Injury Requests	76,463	77,398	935
6906.81 · Prepare Annual Reports	14,296	14,626	330
6906.90 · OBMP - 2018 RMPU Master Update	0	0	0
7103.3 · Grdwtr Qual-Engineering	189,038	206,089	17,051
7103.5 · Grdwtr Qual-Lab Svcs	56,252	63,261	7,009
7104.3 · Grdwtr Level-Engineering	200,022	202,793	2,771
7104.8 · Grdwtr Level-Contracted Services	10,000	10,000	0
7104.9 · Grdwtr Level-Capital Equipment	8,000	8,000	0
7107.2 · Grd Level-Engineering	84,552	65,542	(19,010)
7107.3 · Grd Level-SAR Imagery	85,000	85,000	0
7107.6 · Grd Level-Contract Svcs	45,180	86,254	41,074
7107.61 · Grd Level-Chino Hills ASR	0	0	0
7107.8 · Grd Level-Capital Equipment	12,170	12,314	144
7108.3 · Hydraulic Control-Engineering	0	0	0
7108.31 · Hydraulic Control-PBHSP	69,376	67,254	(2,122)
7108.41 · Hydraulic Control-PBHSP	12,000	0	(12,000)
7108.6 · Hydraulic Control-Outside Professionals	5,000	4,500	(500)
7108.7 · Hydraulic Control-Prado Basin Habitat	0	0	0
7109.3 · Recharge & Well - Engineering	32,512	33,208	696
7110.3 · Agriculture Production & Estimation - Eng. Serv.	23,060	14,228	(8,832)
7111.3 · Data Collection and Mgmt. - Eng. Services	19,696	20,158	462
7202.2 · Comp Recharge-Engineering Services	294,560	54,764	(239,796)
7210 · OBMP - 2023 Recharge Master Plan Scoping	45,012	383,340	338,328
7303 · PE3&5-Engineering - Other	21,788	22,284	496
7402 · PE4-Engineering	126,182	137,965	11,783
7402.10 · PE4-Northwest MZ1 Area Project	252,140	130,090	(122,050)
7403 · PE4-Contract Svcs	0	0	0
7502 · PE6&7-Engineering	109,380	111,916	2,536
7510 · PE6&7-IEUA Salinity Mgmt. Plan	59,077	0	(59,077)
7511 · SAWBMP Task Force - 50% IEUA	25,829	26,405	576
7512 · Triennial Recomputation of WQ - 50% IEUA	0	0	0
7602 · PE8&9-Engineering (Storage Mgmt)	0	0	0
7610 · PE8&9-Implementation of 2020 Storage Mgmt. Plan	43,220	0	(43,220)
7612 · Review of Storage & Recovery Program - Ad Hoc	0	0	0
7614 · Support Implementation of Safe Yield Court Order	0	378,811	378,811
Total Engineering Services Costs	\$ 2,919,082	\$ 2,754,561	\$ (164,521)

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

DEBT SERVICE

The fourth section of the Proposed FY 2021/22 budget relates to Watermaster’s Debt Service. The Proposed FY 2021/22 Debt Service budget is \$529,029. The FY 2020/21 budget for this category was \$534,496.

The Debt Service is based upon principal and interest on the (1) 2020A Refunding (2008B Variable Revenue Rate Bonds) totaling \$5.7M for 11 years @ 0.849% and matures in 2032; and (2) San Sevaine Improvement (SRF Loan) totaling \$1.5M for 30 years @1.8% and matures in December 2049. IEUA and Watermaster share the principal and interest expenses on a 50/50 basis. For the FY 2021/22 budget, the Debt Service (account 7690.1) for Watermaster’s 50% portion is budgeted with the following assumptions:

Principal payment:	\$313,041
Interest expenses:	\$215,738
Financing expenses:	\$ 250
Total Debt Service:	<u>\$529,029</u>

Debt Service			
2020A Refunding (2008B Variable) \$5.7M 11 years @ 0.849% Matures 2032	2021/22 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$559,350	\$279,675	\$279,675
Interest Expense	396,715	198,357	198,358
Financial Expense	500	250	250
Total Debt Service	\$956,565	\$478,282	\$478,283
Projected Debt Service Adjustment	N/A	N/A	N/A
Debt Service (net of adjustment)	\$956,565	\$478,282	\$478,283
San Sevaine Improvement (SRF Loan) \$1.5M 30 Years @ 1.8% Matures Dec. 2049 Recycled Water Fund	2021/22 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$66,733	\$33,366	\$33,367
Interest Expense	34,762	17,381	17,381
Debt Service	\$101,495	\$50,747	\$50,748
TOTAL DEBT SERVICE COSTS	\$1,058,060	\$529,029	\$529,031



- Watermaster does not budget for any interest rate adjustments(s) for previous years credits
- The payment for Debt Service is issued annually to IEUA in July

The current budget details regarding the Debt Service are shown as Attachment 7.

Attachment 7: <https://cbwm.syncedtool.com/shares/file/iLeifbtXOck/?modal=1>

RECHARGE IMPROVEMENT PROJECTS

The Proposed FY 2021/22 Recharge Improvement Projects budget is \$0. The FY 2020/21 budget for this category was \$0.

The current budget details regarding the Recharge Improvement Projects are shown as Attachment 8.

Attachment 8: <https://cbwm.syncedtool.com/shares/file/le2C96mH4K1/?modal=1>

RECHARGE BASIN O&M COSTS

The fifth section of the Proposed FY 2021/22 budget relates to the Recharge Basin O&M expenses which are based upon the Agreement for Operations and Maintenance of Facilities to Implement the Chino Basin Recharge Master Plan. The Recharge O&M expenses are shared costs between IEUA and Watermaster. The pro-rata cost sharing methodology is based on the relative proportion of recycled water to the total water recharged in the basins.

The total FY 2021/22 budget for the Watermaster’s portion of the shared costs for Recharge Basin O&M expenses are \$1,067,295. The following details are provided for the O&M costs:

- No adjustments(s) for previous years credits
- Prior year’s budget: \$1,448,571

Expense	2021/22 Budget	Funding from CBWM*	Funding from IEUA*
SBCFCD	\$12,000		
CBWCD	2,000		
<i>IEUA – Operations & Maintenance:</i>			
General Basin	1,079,289		
GWR Administration	555,000		
Specialty O&M	95,000		
Utilities	85,000		
General Allocation (10%)	181,429		
Total	\$1,995,718	\$1,067,295	\$928,423

**Refer to Groundwater Recharge Pro-Rate Methodology schedule*



The detailed worksheets provided by IEUA for the FY 2021/22 budget are shown as Attachment 9.

Attachment 9: <https://cbwm.syncedtool.com/shares/file/GmmluahuWt/?modal=1>

ALL OTHER EXPENSES

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

The sixth and final section of the Proposed FY 2021/22 budget relates to All Other Expenses, or expenses that do not fall into the other five categories. The FY 2021/22 budget for All Other Expenses is \$717,172 which is (\$52,730) lower than the FY 2020/21 budget of \$769,902 or (6.8%).

The components of this section are the administrative expenses which include such items as building expenses, telephone costs, copier leases, office supplies, and postage, IT, auditing, and other consulting services, insurance, dues and subscriptions, travel and transportation expenses, and seminars and conferences.

The complete set of FY 2021/22 detailed documents have been uploaded to the Watermaster website at: <https://cbwm.syncedtool.com/shares/folder/LRm0ZVd38c2/?modal=1>

ATTACHMENTS:

1. FY 2021-22 Proposed Budget_\$8,249,309:
<https://cbwm.syncedtool.com/shares/file/WP3qHojt71f/?modal=1>
2. FY 2021-22 Approved Pay Schedule_\$2,170,707:
<https://cbwm.syncedtool.com/shares/file/gwGV6RZaM87/?modal=1>
3. FY 2021-22 Proposed BHFS Legal Services Budget_\$1,010,545: v
<https://cbwm.syncedtool.com/shares/file/zpjYwCyVka5/?modal=1>
4. FY 2021-22 Proposed Engineering Services Budget-Tables 1-4_\$2,754,561:
<https://cbwm.syncedtool.com/shares/file/Ue8RklaLIGT/?modal=1>
5. FY 2021-22 Proposed Engineering Budget_Narrative_\$2,754,561:
<https://cbwm.syncedtool.com/shares/file/YPvEEbqX8fd/?modal=1>
6. FY 2021-22 Ground-Level Monitoring Program_\$606,675:
<https://cbwm.syncedtool.com/shares/file/Y56PtZUdVDi/?modal=1>
7. FY 2021-22 Proposed Debt Service Budget_\$529,029:
<https://cbwm.syncedtool.com/shares/file/iLeifbtXOck/?modal=1>
8. FY 2021-22 Proposed Recharge Improvement Projects Budget_\$0:
<https://cbwm.syncedtool.com/shares/file/le2C96mH4K1/?modal=1>
9. FY 2021-22 Proposed Recharge Basin O&M Budget_\$1,067,295:
<https://cbwm.syncedtool.com/shares/file/GmmluahuWt/?modal=1>

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