

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, February 11, 2021

- 9:00 a.m. – Appropriative Pool Committee Meeting
- 11:00 a.m. – Non-Agricultural Pool Committee Meeting
- 1:30 p.m. – Agricultural Pool Committee Meeting

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

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

CHINO BASIN WATERMASTER

Thursday, February 11, 2021

9:00 a.m. – Appropriative Pool Committee Meeting
11:00 a.m. – Non-Agricultural Pool Committee Meeting
1:30 p.m. – Agricultural Pool Committee Meeting

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. – February 11, 2021

Mr. John Bosler, Chair

Mr. Scott Burton, Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (408) 650-3123

Access Code: 467-793-285

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 Appropriative Pool Special Meeting held January 7, 2021 (*Page 1*)
2. Minutes of the Appropriative Pool Meeting held January 14, 2021 (*Page 4*)
3. Minutes of the Appropriative Pool Special Meeting held January 21, 2021 (*Page 10*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2020 (*Page 47*)
2. Watermaster VISA Check Detail for the month of December 2020 (*Page 58*)
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020 (*Page 61*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 (*Page 64*)
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 (*Page 68*)
6. Cash Disbursements for January 2021 (Information Only) (*Page 95*)

II. BUSINESS ITEMS

A. 2013 RMPU PROJECTS FINANCING OPTIONS (*Page 110*)

Recommend to Advisory Committee to recommend Watermaster Board approval of the preferred loan term.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. March 26, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

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

D. GENERAL MANAGER

1. Proposed Changes to the Chino Basin Peace Agreement (2000)
2. San Sevaine Project Recognition
3. Richard Anderson Overlying (Agricultural) Pool Intervention Request
4. Status of Overlying (Agricultural) Pool Expenses and Assessments and Appropriative Pool Members' Nonpayment
5. Discussion Regarding Possible Overlying (Agricultural) Pool Assessments
6. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. OBMP Update – Implementation Plan Agreement
2. Overlying (Agricultural) Pool Contest and Legal Expenses

VII. FUTURE MEETINGS AT WATERMASTER*

02/11/21	Thu	9:00 a.m.	Appropriative Pool Committee
02/11/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/11/21	Thu	1:30 p.m.	Agricultural Pool Committee
02/18/21	Thu	9:00 a.m.	Advisory Committee
02/23/21	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/25/21	Thu	11:00 a.m.	Watermaster Board

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Appropriative Pool Members/Alternates separately.

ADJOURNMENT

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING**

11:00 a.m. – February 11, 2021

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (872) 240-3212

Access Code: 476-715-693

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held January 14, 2021 (*Page 14*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2020 (*Page 47*)
2. Watermaster VISA Check Detail for the month of December 2020 (*Page 58*)
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020 (*Page 61*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 (*Page 64*)
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 (*Page 68*)
6. Cash Disbursements for January 2021 (Information Only) (*Page 95*)

II. BUSINESS ITEMS

A. 2013 RMPU PROJECTS FINANCING OPTIONS (*Page 110*)

Recommend to Advisory Committee to recommend Watermaster Board approval of the preferred loan term.

B. MEMBER STATUS CHANGES (*Page 119*)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - Southern Service Company, having been acquired by 9W Halo Western OpCo L.P., notified Watermaster of its desire to opt out of the Watermaster Active Party List. They have since been removed from the Non-Agricultural Pool meeting roll call and membership rosters. A copy of the opt-out forms are attached.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. March 26, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

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

D. GENERAL MANAGER

1. Proposed Changes to the Chino Basin Peace Agreement (2000)
2. San Sevaine Project Recognition
3. Richard Anderson Overlying (Agricultural) Pool Intervention Request
4. Status of Overlying (Agricultural) Pool Expenses and Assessments and Appropriative Pool Members' Nonpayment
5. Discussion Regarding Possible Overlying (Agricultural) Pool Assessments
6. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Storage Implementation Plan
2. Review of Assessments

VII. FUTURE MEETINGS AT WATERMASTER*

02/11/21	Thu	9:00 a.m.	Appropriative Pool Committee
02/11/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/11/21	Thu	1:30 p.m.	Agricultural Pool Committee
02/18/21	Thu	9:00 a.m.	Advisory Committee
02/23/21	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/25/21	Thu	11:00 a.m.	Watermaster Board

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Non-Agricultural Pool Members/Alternates separately.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. February 11, 2021

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (669) 900-9128

Meeting ID: 999 4289 2109

Passcode: 760229

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 Agricultural Pool Meeting held November 12, 2020 *(Page 30)*
2. Minutes of the Agricultural Pool Special Meeting held November 23, 2020 *(Page 37)*
3. Minutes of the Agricultural Pool Special Meeting held December 8, 2020 *(Page 39)*
4. Minutes of the Agricultural Pool Meeting held on January 14, 2021 *(Page 42)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2020 *(Page 47)*
2. Watermaster VISA Check Detail for the month of December 2020 *(Page 58)*
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020 *(Page 61)*
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 *(Page 64)*
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 *(Page 68)*
6. Cash Disbursements for January 2021 (Information Only) *(Page 95)*

C. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST *(Page 106)*

File the request for intervention with the Court.

II. BUSINESS ITEMS

A. 2013 RMPU PROJECTS FINANCING OPTIONS *(Page 110)*

Recommend to Advisory Committee to recommend Watermaster Board approval of the preferred loan term.

B. STATUS OF OVERLYING (AGRICULTURAL) POOL EXPENSES AND ASSESSMENTS AND APPROPRIATIVE POOL MEMBER AGENCIES' NONPAYMENT (DISCUSSION ONLY) *(Page 115)*

Information only.

C. DISCUSSION REGARDING POSSIBLE OVERLYING (AGRICULTURAL) POOL ASSESSMENTS (DISCUSSION ONLY)

Information only.

D. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. March 26, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

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

D. GENERAL MANAGER

1. Proposed Changes to the Chino Basin Peace Agreement (2000)
2. San Sevaine Project Recognition
3. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Mediation
2. Appropriative Pool Member Agencies' Nonpayment of Overlying (Agricultural) Pool Assessments and Expenses
3. Formation of Executive Committee
4. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER*

02/11/21	Thu	9:00 a.m.	Appropriative Pool Committee
02/11/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/11/21	Thu	1:30 p.m.	Agricultural Pool Committee
02/18/21	Thu	9:00 a.m.	Advisory Committee
02/23/21	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/25/21	Thu	11:00 a.m.	Watermaster Board

* Due to the uncertainty related to COVID-19, and for the safeguarding of all, Watermaster meetings will continue to be held remotely until further notice. Remote access to the open portions of the meetings will be provided with each meeting notice. Confidential session numbers will be provided directly to Agricultural Pool Members/Alternates separately.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Special Meeting held January 7, 2021
2. Appropriative Pool Meeting held January 14, 2021
3. Appropriative Pool Special Meeting held January 21, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

January 7, 2021

The Appropriative Pool Committee special meeting was held via conference call on January 7, 2021.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON CALL

John Bosler, Chair	Cucamonga Valley Water District
Cris Fealy, Vice-Chair	Fontana Water Company
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Chris Diggs	City of Pomona
Steven Ledbetter for Rosemary Hoerning	City of Upland
Ben Lewis	Golden State Water Company
Cris Fealy	Nicholson Family Trust
Justin Scott-Coe	Monte Vista Water District
Justin Scott-Coe	Monte Vista Irrigation Company
Brian Lee	San Antonio Water Company
Steven Ledbetter for Rosemary Hoerning	West End Consolidated Water Co.

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Eunice Ulloa	City of Chino
Scott Burton	City of Ontario
Luis Cetina	Cucamonga Valley Water District
Eduardo Espinoza	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan, LLP
James Curatalo	Fontana Union Water Company
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
John Schatz	John J. Schatz, Attorney at Law
Stephanie Reimer	Monte Vista Irrigation Company
Stephanie Reimer	Monte Vista Water District
John Lopez	Santa Ana River Water Company

CALL TO ORDER

2020 Chair Bosler called the Appropriative Pool Committee special meeting to order at 10:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Bosler called for a confidential session at 10:00 a.m. to discuss the following:

1. OBMP Update – Implementation Plan Agreement

Confidential session concluded at 10:47 a.m. with no reportable action.

ADJOURNMENT

Chair Bosler adjourned the Appropriative Pool Committee special meeting at 10:47 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20210107 Appropriative Pool Special Meeting Attendance (as provided by Pool Leadership)

Attachment 1 to 20210107 Appropriative Pool Special Meeting Minutes

From: Cris Fealy <cifealy@fontanawater.com>

Sent: Thursday, January 7, 2021 11:54 AM

To: Anna Nelson <atruongnelson@cbwm.org>

Cc: John Bosler <JohnB@cvwdwater.com>; John Schatz <jschatz13@cox.net>; Eduardo Espinoza <EduardoE@cvwdwater.com>

Subject: RE: NOTICE: January 7, 2021 10:00am Appropriative Pool Committee Special Meeting (Confidential Session Only - Held Via Conference Call)

Anna,

There was nothing to report out of today's closed session. The meeting concluded at 10:47 AM. Below is the list of attendees for your records:

Amanda Coker
Ben Lewis
Brian Lee
Chris Diggs
Courtney Jones
Cris Fealy
Dave Crosley
Eduardo Espinoza
Jim Curatalo
Jimmy Gutierrez
Jiwon Seung
John Bosler
John Lopez
John Schatz
Justin Scott-Coe
Luis Cetina
Mark Gibboney
Mayor Eunice Ulloa
Randall Reed
Ron Craig
Scott Burton (9)
Shawnda Grady
Stephanie Reimer
Steve Nix
Steven Ledbetter

Please let me know if you have any questions.

Regards,

Cris I. Fealy, P.E.
Water Resources Manager
Fontana Water Company
Phone: 909-201-7338
cifealy@fontanawater.com

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL APPROPRIATIVE POOL COMMITTEE MEETING

January 14, 2021

The Annual Appropriative Pool meeting was held by GoToMeeting (conference call and web meeting) on January 14, 2021.

APPROPRIATIVE POOL MEMBERS PRESENT

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

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. & 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

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Eunice Ulloa	City of Chino
Courtney Jones	City of Ontario
Luis Cetina	Cucamonga Valley Water District
Eduardo Espinoza	Cucamonga Valley Water District
Praseetha Krishnan	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Joshua Aguilar	Inland Empire Utilities Agency
Joel Ignacio	Inland Empire Utilities Agency
Sylvie Lee	Inland Empire Utilities Agency
Christina Valencia	Inland Empire Utilities Agency

(0:10:56)

Motion by Mr. Justin Scott-Coe, seconded by Mr. Ben Lewis, and by unanimous vote

Moved to approve San Antonio Water Company as Minor Representative 1 to serve on the Advisory Committee for calendar year 2021.

(0:11:36)

Motion by Mr. Steven Ledbetter, seconded by Mr. Ben Lewis, and by unanimous vote

Moved to approve Monte Vista Irrigation Company as Minor Representative 2 to serve on the Advisory Committee for calendar year 2021.

C. Calendar Year 2021 Appropriative Pool Member Appointed to Serve as Advisory Committee Officer

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2021. According to the rotation sequence established among the Pools, the Appropriative Pool appointee will be filling the position of Vice-Chair.

Appropriative Pool Officer (Vice-Chair) Appointment to the Advisory Committee:

Chris Diggs

(0:13:04)

Motion by Mr. Scott Burton, seconded by Mr. Ron Craig, and by unanimous vote

Moved to approve Mr. Chris Diggs to serve as Vice-Chair on the Advisory Committee for calendar year 2021.

D. Calendar Year 2021 Appropriative Pool Representation on the Watermaster Board (Information Only)

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Appropriator listed below have a seat on the Watermaster Board in Calendar Years 2021 and 2022, and have appointed a representative and alternate for Calendar Year 2021 as shown below:

Jurupa Community Services District

New Member: Betty Folsom

Alternate: Jane Anderson

(0:14:00) Chair Bosler announced the incoming Board member and alternate for calendar year 2021.

II. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Meeting held November 12, 2020
2. Minutes of the Appropriative Pool Special Meeting held December 10, 2020
3. Minutes of the Appropriative Pool Special Meeting held December 14, 2020
4. Minutes of the Appropriative Pool Special Meeting held December 17, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend that the Advisory Committee recommends approval of Resolution 2021-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND

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

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

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

Item taken separately under Business Items.

F. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Watermaster Board on the proposed transaction: The purchase of 1,000.0 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's Excess Carryover Account. Date of application: November 9, 2020.

G. APPLICATION: LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for local storage agreements as presented.

H. APPLICATION: RECHARGE

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

I. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

Recommend to the Advisory Committee to recommend Watermaster filing the request for intervention with the Court.

(0:15:14)

Motion by Mr. Justin Scott-Coe, seconded by Mr. Chris Berch, and by unanimous vote

Moved to approve the Consent Calendar as presented with the exception of Consent Calendar Item II.E., Chino Basin Watermaster 43rd Annual Report (Fiscal Year 2019/20), which will be taken under Business Items.

III. BUSINESS ITEMS

Consent Calendar Item II.E., Chino Basin Watermaster 43rd Annual Report (Fiscal Year 2019/20), was pulled from the Consent Calendar and moved to Business Items since staff received suggested revisions.

(0:16:06) Mr. Kavounas invited Mr. Nakano to give a report on the suggested edits to the Chino Basin Watermaster 43rd Annual Report.

(0:16:21) Mr. Nakano gave a report on the comments that have been received by various parties.

(0:19:53)

Motion by Mr. Chris Berch, seconded by Mr. Cris Fealy, and by unanimous vote

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

IV. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. January 8, 2021 Court Update on 2020 OBMP Status
4. Kaiser Lawsuit

(0:20:28) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. Local Storage Limitation Solution

(0:25:44) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

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

(0:27:18) Mr. Joswiak introduced Ms. Christina Valencia from Inland Empire Utilities Agency to give a presentation on the RMPU Financing Options.

(0:27:55) Ms. Valencia gave a presentation. A discussion ensued.

(1:02:52) Mr. Joswiak continued with the rest of the CFO Report.

D. GENERAL MANAGER

1. Exhibit "G" Physical Solution Transfers
2. Calendar Year 2021 Letters of CBWM Representation
3. Status of Replenishment Water Delivery
4. Hearing Officer Panel Additions/Removals
5. Other

(1:05:26) Mr. Kavounas introduced Ms. Nelson who gave a report on the Exhibit "G" Physical Solution Transfers.

(1:07:37) Ms. Nelson gave a report on the Calendar Year 2021 Letters of CBWM Representation. A discussion ensued.

(1:09:05) Mr. Kavounas introduced Mr. Nakano who gave a report on the Status of Replenishment Water Delivery.

(1:10:37) Ms. Nelson gave a report on the 2021 Hearing Officer Panel.

(1:12:05) Mr. Kavounas introduced Mr. Tellez Foster who gave a report on an Ontario well and related permit that is being proposed to be transferred to Watermaster for monitoring.

(1:14:33) Mr. Kavounas added a status update on a review of Water Use Efficiency standards that Watermaster is working on with the Inland Empire Utilities Agency. The Pool can expect to hear additional information presented by Watermaster and IEUA next week at the Advisory Committee meeting. A discussion ensued.

(1:18:56) Mr. Kavounas provided a brief update on the efforts to develop an Integrated Santa Ana River Model.

(1:19:45) Mr. Kavounas reminded the Pool that Watermaster has been working on the development of a new website and announced that official roll out date for the website is February 1, 2021 with a demonstration next week at the Advisory Committee meeting.

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield
2. Recharge Investigations and Projects Committee (RIPCom)

VI. POOL MEMBER COMMENTS

(1:20:40) Mr. Berch requested a groundwater recharge update and Mr. Kavounas informed the Pool that an update would be available at the Advisory Committee meeting next week.

VII. OTHER BUSINESS

VIII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

Chair Bosler called for a confidential session at 10:21 a.m. to discuss the following:

1. OBMP Update – Implementation Plan Agreement

(1:22:03) Confidential session concluded at 11:55 a.m. with no reportable action.

ADJOURNMENT

Chair Bosler adjourned the Annual Appropriative Pool Committee meeting at 11:56 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

January 21, 2021

The Appropriative Pool Committee special meeting was held via conference call on January 21, 2021.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON CALL

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

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Courtney Jones	City of Ontario
Eduardo Espinoza	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan, LLP
John Schatz	John J. Schatz, Attorney at Law
John Lopez	Santa Ana River Water Company

CALL TO ORDER

Chair Bosler called the Appropriative Pool Committee special meeting to order at 10:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Bosler called for a confidential session at 10:00 a.m. to discuss the following:

1. OBMP Update – Implementation Plan Agreement

Confidential session concluded at 12:29 p.m. with no reportable action.

ADJOURNMENT

Chair Bosler adjourned the Appropriative Pool Committee special meeting at 12:29 p.m.

Secretary: _____

Approved: _____

Attachment:

1. 20210121 Appropriative Pool Committee Special Meeting Attendance (as provided by Pool Leadership)

Attachment 1 to 20210121 Appropriative Pool Special Meeting Minutes

From: Eduardo Espinoza <EduardoE@cvwdwater.com>
Sent: Thursday, January 21, 2021 12:29 PM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: John Bosler <JohnB@cvwdwater.com>; John Schatz (Jschatz13@cox.net) <Jschatz13@cox.net>; Scott Burton (SBurton@ontarioca.gov) <SBurton@ontarioca.gov>; Courtney Jones (CJJones@ontarioca.gov) <CJJones@ontarioca.gov>; Praseetha Krishnan <PraseethaK@cvwdwater.com>; Jiwon Seung <JiwonS@cvwdwater.com>
Subject: FW: 2021-01-21 AP Confidential Attendees

Hi Anna,
Please see below for today's attendance for AP confidential special meeting. There was no reportable action. Thanks!

Eduardo

Eduardo Espinoza, PE
Director of Engineering
Cucamonga Valley Water District
909-987-2591

From: Jiwon Seung <JiwonS@cvwdwater.com>
Sent: Thursday, January 21, 2021 12:08 PM
To: Eduardo Espinoza <EduardoE@cvwdwater.com>
Cc: Praseetha Krishnan <PraseethaK@cvwdwater.com>
Subject: 2021-01-21 AP Confidential Attendees

Here is the list of attendees in today's AP Confidential session:

Amanda Coker
Ben Lewis
Brian Lee
Chris Berch
Chris Diggs
Courtney Jones
Cris Fealy
Dave Crosley
Eduardo Espinoza
Jiwon Seung
John Bosler
John Lopez
John Schatz
Justin Scott-Coe
Mark Gibboney
Praseetha Krishnan
Randall Reed
Ron Craig
Scott Burton
Shawnda Grady
Steven Ledbetter
Todd Minten

Best,

Jiwon Seung
Assistant Engineer
JiwonS@CVWDwater.com

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Meeting held on January 14, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL NON-AGRICULTURAL POOL COMMITTEE MEETING

January 14, 2021

The Annual Non-Agricultural Pool meeting was held by GoToMeeting (conference call and web meeting) on January 14, 2021.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.
Christopher Quach	City of Ontario (Non-Ag)
Amanda Meere	County of San Bernardino (Non-Ag)
Michael Adler	Hamner Park Associates, a California Limited Partnership

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
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

WATERMASTER CONSULTANTS PRESENT ON CALL

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

OTHERS PRESENT ON CALL

Bob Page	County of San Bernardino (Non-Ag)
Pete Hall	State of California, CIM

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
--------------	------------------

CALL TO ORDER

Mr. Geye, the 2020 Non-Agricultural Pool Chair, called the Annual Non-Agricultural Pool Committee meeting to order at 11:00 a.m.

ROLL CALL

(0:03:54) Ms. Wilson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. ANNUAL ELECTIONS (ACTION)

- A. Elect the following Calendar Year 2021 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Brian Geye</u>
Vice-Chair	<u>Bob Bowcock</u>
Secretary	<u>Peter Kavounas</u>
Treasurer	<u>Peter Kavounas</u>

B. Election of Calendar Year 2021 Advisory Committee Members

According to the Non-Agricultural Pool Pooling Plan, the Pool shall designate at least three members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

Member: Brian Geye Alternate: Bob Bowcock

Member: Christopher Quach Alternate: Courtney Jones

Member: Kathleen Brundage Alternate: Alma Heustis

C. Calendar Year 2021 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2021. According to the rotation sequence established among the Pools, the Non-Agricultural Pool appointee will be filling the position of Second Vice-Chair.

Non-Agricultural Pool Officer (Second Vice-Chair) Appointment to the Advisory Committee:

Brian Geye

D. Appointment of Calendar Year 2021 Non-Agricultural Pool Representation on Watermaster Board

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Non-Agricultural Pool is to appoint one representative and alternate(s) to serve on the Board for the Calendar Year.

Member: Bob Bowcock Alternate(s): Brian Geye

(0:12:43)

The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approved calendar year 2021 Non-Agricultural Pool appointments (Items I.A. – I.D.).

II. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held November 12, 2020
2. Minutes of the Non-Agricultural Pool Special Meeting held November 23, 2020

(0:15:45) Chair Geye brought to the Pools attention that there were errors on the Volume Vote roster update. Praxair is still listed rather than Linde Inc. and Southern Service Company has not yet officially rescinded their membership of the Pool and should be added back onto the Volume Vote calculator.

(0:19:25)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by majority vote of those present.

Moved to receive and file Business Item II.A. subject to the corrections to the Volume Vote roster.

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:20:12)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item II.B. without approval as presented.

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend that the Advisory Committee recommends approval of Resolution 2021-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

(0:21:27)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.C., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

D. LOCAL AGENCY INVESTMENT FUND

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

(0:22:31)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.D., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

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

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

(0:23:30) Mr. Kavounas gave a report on comments that have been received by various parties on the Chino Basin Watermaster 43rd Annual Report.

(0:25:42) Mr. Nakano responded to the comment about Southern Service Company made earlier in the meeting and informed the Pool that Southern Service Company will be added back into the Annual Report.

(0:27:08)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.E., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to corrections regarding Southern Service Company and any other changes which they deem appropriate.

F. APPLICATION: WATER TRANSACTION

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

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

(0:28:50)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.F., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

G. APPLICATION: LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the application for local storage agreements as presented.

(0:30:33)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.G., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

H. APPLICATION: RECHARGE

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

(0:32:04)

Motion by Mr. Christopher Quach, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item II.H., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

I. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

Recommend to the Advisory Committee to recommend Watermaster filing the request for intervention with the Court.

(0:32:50) Ms. Meere asked for more information on the item and Mr. Kavounas gave provided additional background information. A discussion ensued.

(0:37:10)

Motion by Mr. Christopher Quach

Moved to approve staff recommendation of Business Item II.I., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate. Motion dies due to lack of a second.

III. BUSINESS ITEMS

A. MEMBER STATUS CHANGES (For Discussion and Possible Action)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - On December 2, 2020, California Steel Industries Executive VP of Finance and Administration, Mr. Fernando Barros, submitted a letter to Watermaster indicating that Ms. Kathleen Brundage (kathleen.brundage@csi.com) is the primary representative and that Ms. Alma Heustis is her alternate (alma.heustis@californiasteel.com) on the Non-Agricultural Pool Committee.
 - On December 17, 2020, Mr. Danny Kim (dkim@linklogistics.com), Senior Portfolio Manager of Link Industrial, on behalf of Space Center Mira Loma, Inc., submitted a letter confirming himself as the representative on the Non-Agricultural Pool Committee.

(0:39:00) Ms. Nelson gave a report and indicated that California Steel Industries has assigned a new representative, Ms. Kathleen Brundage (kathleen.brundage@csi.com) and Ms. Alma Heustis (alma.heustis@californiasteel.com) as the alternate. She also reported that Mr. Danny Kim (dkim@linklogistics.com) would be the new representative for Space Center Mira Loma, Inc.

(0:39:55) Ms. Nelson added that in addition to the member status changes listed on the agenda, the County of San Bernardino had also submitted a letter to Watermaster confirming new representatives for calendar year 2021. Mr. Steven Raughley (Steven.Raughley@cao.sbcounty.gov) is the new primary representative and Ms. Amanda Meere (Amanda.Meere@cao.sbcounty.gov) is the new alternate.

At the start of each calendar year, it is standard Watermaster practice to reach out to every Pool member for confirmation of representatives and in addition to the above changes please see below:

On December 9, 2020, Monte Vista Water District General Manager, Mr. Justin Scott-Coe, submitted a letter to Watermaster indicating that he, Mr. Justin Scott-Coe (jscottcoe@mvwd.org), is the primary representative and that Ms. Stephanie Reimer is his alternate (SReimer@mvwd.org) on the Non-Agricultural Pool Committee for calendar year 2021.

On December 10, 2020, Mr. Scott Burton, Utilities General Manager for the City of Ontario, submitted a letter stating that he is no longer an alternate on the Non-Agricultural Pool Committee and Ms. Courtney Jones (cjones@ontarioca.gov) will be the sole alternate. Christopher Quach remains the primary representative.

On January 11, 2021, Mr. Alberto Mendoza, Environmental Manager of CMC Steel California, on behalf of TAMCO, submitted a letter stating that he remains primary representative on the Non-Agricultural Pool Committee, alternates include Ms. Cinthia Heredia and a new alternate Mr. Wade Fultz (Wade.Fultz@cmc.com) has been assigned for calendar year 2021.

IV. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. Motion of Appropriative Pool Member Agencies Re: Agricultural Pool Legal and Other Expenses
3. January 8, 2021 Court Update on 2020 OBMP Status
4. Kaiser Lawsuit

(0:47:26) Mr. Herrema gave a report.

B. ENGINEER

1. Local Storage Limitation Solution

(0:52:21) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

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

(0:53:57) Mr. Joswiak gave a report.

D. GENERAL MANAGER

1. Exhibit "G" Physical Solution Transfers
2. Calendar Year 2021 Letters of CBWM Representation
3. Status of Replenishment Water Delivery
4. RMPU Financing Options
5. Hearing Officer Panel Additions/Removals
6. Other

(0:57:00) Mr. Kavounas introduced Ms. Nelson who gave a report on the Exhibit "G" Physical Solution Transfers.

(0:59:15) Ms. Nelson gave an update on Calendar Year 2021 letters of CBWM representation.

(1:00:13) Mr. Kavounas introduced Mr. Nakano who gave a report on the Status of Replenishment Water Delivery.

(1:02:12) Mr. Kavounas gave a report on RMPU Financing Options.

(1:04:56) Ms. Nelsongave an update on the 2021 Hearing Officer Panel.

(1:06:22) Mr. Kavounas introduced Mr. Tellez Foster who gave a report regarding an Ontario well and related permit that is being proposed to be transferred to Watermaster for monitoring.

(1:08:32) Mr. Kavounas added a status update on a review of Water Use Efficiency standards that Watermaster is working on with Inland Empire Utilities Agency. The Pool can expect to hear additional information presented by Watermaster and IEUA next week at the Advisory Committee meeting. A discussion ensued.

(1:09:46) Mr. Kavounas provided a brief update on the efforts to develop an Integrated Santa Ana River Model.

(1:10:33) Mr. Kavounas reminded the Pool that Watermaster has been working on the development of a new website and announced that official roll out date for the website is February 1, 2021 with a demonstration next week at the Advisory Committee meeting.

V. INFORMATION

1. Notice of Intent Regarding the Determination of Operating Safe Yield
2. Recharge Investigations and Projects Committee (RIPCom)

VI. POOL MEMBER COMMENTS

None

VII. OTHER BUSINESS

None

VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

ADJOURNMENT

Chair Geye adjourned the Annual Non-Agricultural Pool Committee meeting at 12:12 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20201202 Letter from California Steel Industries, Inc. Re: Confirmation of Appointment of California Steel Industries Representatives to Watermaster Non-Agricultural Committee.
2. 20201217 Letter from Link Industrial Re: Confirmation of Appointment of Space Center Mira Loma, Inc. Representatives to Watermaster Non-Agricultural Pool Committee.
3. 20210105 Report/Recommendation to the Board of Supervisors of the County of San Bernardino and Record of Action.
4. 20201209 Letter from Monte Vista Water District Re: Monte Vista Water District Representation.
5. 20201210 Letter from the City of Ontario Re: City of Ontario Representation at Watermaster Meetings.
6. 20210111 Letter from CMC Commercial Metals Re: Confirmation of Appointment of TAMCO Representatives to Watermaster Non-Agricultural Pool Committee.

Attachment 1 to 20210114 Non-Agricultural Pool Committee Meeting Minutes



CALIFORNIA STEEL INDUSTRIES, INC.

December 2, 2020

14000 San Bernardino Avenue, P.O. Box 5080
Fontana, California 92335
(909) 350-6200
Fax (909) 350-6223

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

Re: Confirmation of Appointment of California Steel Industries Representatives to Watermaster
Non-Agricultural Pool Committee

Dear Mr. Kavounas:

This letter is to confirm Mrs. Kathleen Brundage has been appointed to represent California Steel Industries on the Watermaster Non-Agricultural Pool Committee and that Mrs. Alma Heustis is the authorized alternate.

If needed for further information, Kathleen Brundage, in CSI's Environmental Services Department, can be reached at (909) 350-6480, to answer your questions.

Sincerely,

A handwritten signature in black ink that reads "Fernando Barros". The signature is written in a cursive, flowing style.

Fernando Barros
Executive Vice President
Finance and Administration

/blp

cc: K. Brundage – CSI
A. Heustis – CSI

C90159
W90021

Attachment 2 to 20210114 Non-Agricultural Pool Committee Meeting Minutes



3333 Michelson Dr., Suite 725
Irvine, CA 92612
(215) 887 - 2280

December 17th, 2020

Anna Truong Nelson, CAP, OM, TA
Executive Services Director
Board Clerk
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Subject: Confirmation of Appointment of Space Center Mira Loma, Inc. Representatives to Watermaster Non-Agricultural Pool Committee

Dear Ms. Nelson:

Please let this letter serve as confirmation of appointed representatives of Space Center Mira Loma, Inc for the NAP calendar year of ~~2020~~. Below you will find all party that should be included as designee:

Danny Kim
Senior Portfolio Manager
Email: Dkim@linklogistics.com
Phone: 949-344-2198

2021 (AP)

If you have any questions or need further information, please do not hesitate to contact us above.

Sincerely,

Danny Kim

Danny Kim
Senior Portfolio Manager
Link Logistics Real Estate
C/O Space Center Mira Loma, Inc.

Attachment 3 to 20210114 Non-Agricultural Pool Committee Meeting Minutes

REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO AND RECORD OF ACTION

January 5, 2021

FROM

LEONARD X. HERNANDEZ, Chief Executive Officer, County Administrative Office

SUBJECT

Appointment of Pool Committees Member and Alternative to the Chino Basin Watermaster

RECOMMENDATION(S)

Appoint Steven Raughley (Administrative Analyst) to act as the County of San Bernardino's representative and Amanda Meere (Government Relations Analyst) to act as the County's alternative representative on the Agricultural, Non-Agricultural, and Appropriative Pool Committees of the Chino Basin Watermaster.

(Presenter: Leonard X. Hernandez, Chief Executive Officer, 387-5425)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Ensure Development of a Well-Planned, Balanced, and Sustainable County.

Pursue County Goals and Objectives by Working with Other Agencies.

FINANCIAL IMPACT

Approval of these appointments will not result in the use of additional Discretionary General Funding (Net County Cost).

BACKGROUND INFORMATION

Management of the Chino Basin aquifer is subject to the judgment entered in the case of Chino Basin Municipal Water District v. City of Chino, et. al., San Bernardino Superior Court case No. 164327 effective as of July 1, 1977 (Judgment). The Judgment established the Chino Basin Watermaster be comprised of three stakeholder groups, called Pools. Corresponding separate Pool Committees were formed as:

- Overlying Agricultural Pool Committee (dairymen, farmers and the State of California);
- Overlying Non-Agricultural Pool Committee (area industries); and
- Appropriative Pool Committee (local cities, public water districts, and private water companies).

Each Pool Committee is responsible for developing policy recommendations for administration of its particular Pool.

The Judgment identifies the County of San Bernardino (County) as having specific water rights as follows:

- 1) Overlying Non-Agricultural Rights associated currently with water used for the Chino Airport; and
- 2) Agricultural Rights associated with water used at most facilities at Prado Regional Park and County-owned properties leased to agricultural users in the Chino Basin.

**Appointment of Pool Committees Member and Alternative to the Chino Basin Watermaster
January 5, 2021**

Additionally, the portion of Prado Regional Park used for the 1984 Olympics shooting contests and now by a concessionaire operating a shooting park were determined by Watermaster to be an appropriative and not an agricultural use (i.e., water must be purchased for this use).

As a holder of water rights and a user, the County is entitled to appoint a representative to each of the three Pool Committees – Agricultural, Non-Agricultural, and Appropriative – to speak on behalf of the County’s interests.

It is recommended that the Board of Supervisors appoint Steven Raughley, Administrative Analyst for the County Administrative Office, to act as the County’s representative on the three Pool Committees, and Amanda Meere, Government Relations Analyst for the County Administrative Office, to act as the County’s alternate representative on the three Pool Committees. Bob Page (Registrar of Voters) and Andy Silva formerly served as the representative and alternative representative, respectively, on these Pool Committees.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Dawn Martin, Deputy County Counsel, 387-5455) on December 15, 2020; Finance (Stephenie Shea, Administrative Analyst, 387-4919) on December 16, 2020; and County Finance and Administration (Matthew Erickson, County Chief Financial Officer, 387-5423) on December 16, 2020.

**Appointment of Pool Committees Member and Alternative to the Chino
Basin Watermaster
January 5, 2021**

Record of Action of the Board of Supervisors
County of San Bernardino

APPROVED (CONSENT CALENDAR)

Moved: Joe Baca, Jr. Seconded: Janice Rutherford
Ayes: Col. Paul Cook (Ret.), Janice Rutherford, Dawn Rowe, Curt Hagman, Joe Baca, Jr.

Lynna Monell, CLERK OF THE BOARD

BY 
DATED: January 5, 2021



cc: File- Administrative Office
LA 01/7/2021



Justin Scott-Coe, PhD
GENERAL MANAGER

December 9, 2020

Mr. Peter Kavounas
CHINO BASIN WATERMASTER
9641 San Bernardino Road
Rancho Cucamonga, California 91730

Monte Vista Water District Representation

Dear Mr. Kavounas:

This letter will serve as confirmation that Monte Vista Water District's representation to Watermaster's Overlying Non-Agricultural Pool will be as follows:

Representative: Justin M. Scott-Coe
Alternate: Stephanie A. Reimer

Please contact me if you have any questions. Thank you.

Sincerely,

Monte Vista Water District

Justin M. Scott-Coe
General Manager





CITY OF

ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON
MAYOR

SCOTT OCHOA
CITY MANAGER

DEBRA DORST-PORADA
MAYOR PRO TEM

December 10, 2020

SHEILA MAUTZ
CITY CLERK

ALAN D. WAPNER
JIM W. BOWMAN
RUBEN VALENCIA
COUNCIL MEMBERS

JAMES R. MILHISER
TREASURER

SCOTT BURTON
UTILITIES GENERAL MANAGER

Mr. Peter Kavounas, P.E.
General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Re: City of Ontario Representation at Watermaster Meetings

Dear Mr. Kavounas:

The purpose of this letter is to inform you that the City of Ontario will be represented on the various Watermaster meetings as follows:

Committee/Pool	Representative	Alternate
AP Advisory	Scott Burton	Courtney Jones
Appropriative Pool	Scott Burton	Courtney Jones
Non-Ag Pool	Christopher Quach	Courtney Jones
Non-Ag Advisory	Christopher Quach	Courtney Jones

Should you have any questions, please contact me.

Sincerely,

Scott Burton, P.E.
Utilities General Manager

c: Scott Ochoa, City Manager



January 11, 2021

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

RE: Confirmation of Appointment of TAMCO Representatives to Watermaster Non-Agricultural Pool Committee

Dear Mr. Kavounas,

I can confirm that I, Alberto D. Mendoza, is appointed by my company to represent TAMCO, and that Ms. Cinthia Heredia, and Mr. Wade Fultz are my authorized alternates in the Watermaster Non-Agricultural Pool Committee.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alberto D. Mendoza", with a horizontal line extending to the right.

Alberto D. Mendoza
Environmental Manager
CMC Steel California

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Meeting held on November 12, 2020
2. Agricultural Pool Special Meeting held November 23, 2020
3. Agricultural Pool Special Meeting held December 8, 2020
4. Agricultural Pool Meeting held on January 14, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

November 12, 2020

The Agricultural Pool meeting was held by conference call only due to technical difficulties on November 12, 2020.

AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Geoffrey Vanden Heuvel	Dairy
Nathan deBoom	Dairy
Ron Pietersma	Dairy
Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Ron LaBrucherie, Jr.	Crops
Henry DeHaan	Dairy
Bob Page	County of San Bernardino
John Huitsing	Dairy

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Anna Nelson	Executive Services Director
Frank Yoo	Water Resources Senior Associate
Janine Wilson	Senior Accountant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
Justin Nakano	Water Resources Technical Manager

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	Wildermuth Environmental, Inc.

OTHERS PRESENT ON CALL

Gino Filippi	Crops
Marilyn Levin	State of California – DOJ
Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	Wood plc
Tamer Ahmed	State of California – CIM

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:57 p.m.

ROLL CALL

(0:01:42) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

(0:03:33) Ms. Egoscue suggested that, due to the technical difficulties and lack of a video component to the meeting, the Agricultural Pool defer discussing Storage. The pool agreed.

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 Agricultural Pool Meeting held on October 8, 2020

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

(0:04:20) A motion was made by Mr. Vanden Heuvel and seconded by Mr. DeHaan to approve the Consent Calendar as presented.

(0:04:58) A roll call vote was taken.

Motion by Mr. Geoffrey Vanden Heuvel, seconded by Mr. Henry DeHaan, and by unanimous roll call vote as attached to these minutes

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. FISCAL YEAR 2020/21 ASSESSMENT PACKAGE

Recommend Advisory Committee approval of the Fiscal Year 2020/21 Assessment Package as presented.

(0:06:43) Mr. Kavounas gave a report. A discussion ensued.

(0:17:13) A motion was made by Vice-Chair Pierson and seconded by Mr. LaBrucherie to approve Business Item II.A. as presented.

(0:17:47) A roll call vote was taken.

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ron LaBrucherie Jr., and by unanimous roll call vote as attached to these minutes

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

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

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

(0:19:10) Mr. Kavounas gave a report.

C. FISCAL YEAR 2020/21 COST OF LIVING ADJUSTMENT

Offer advice to Watermaster.

(0:20:23) Mr. Kavounas gave a report.

D. OLD BUSINESS

- History of Basin Storage Estimates

(0:20:23) A GoTo server outage prevented presentations and video communication during the meeting. The Pool will be hearing this item at a future meeting when video and presentations are possible.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:25:09) Mr. Herrema gave a report. A discussion ensued.

Mr. deBoom joined the meeting at 2:30 p.m.

B. ENGINEER

1. 2020 OBMP CEQA – Local Storage Limitation Solution

(0:31:40) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2020/21 Assessment Invoicing

(0:34:13) Mr. Joswiak gave a report. A discussion ensued.

D. GENERAL MANAGER

1. Status Report: OAP Contest
2. Holiday Meeting Schedule
3. Other

(0:38:24) Mr. Kavounas gave a report and added that the WEI contract will be assigned to West Yost and assured parties that the same staff will be working with Watermaster. A discussion ensued.

IV. POOL DISCUSSION

1. Chairman’s Update
2. Pool Member Comments

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Chair Feenstra called for a confidential session at 3:03 p.m. to discuss the following:

- 1. Appropriative Pool Fees Motion
- 2. Appropriative Pool Peace Agreement Default
- 3. Storage Contest
- 4. Basin Model

Confidential session concluded at 3:52 p.m. with no reportable action.

*Due to technical difficulties, the meeting recording will not indicate the adjournment time.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:52 p.m.

Secretary: _____

Approved: _____

Attachments:

- 1. 20201112 Roll Call Vote Outcome for Consent Calendar
- 2. 20201112 Roll Call Vote Outcome for Business Item II.A.
- 3. 20201112 Email from Pool Legal Counsel Concluding the Meeting*

**Attachment 1 to 20201112 OAP Minutes
Consent Calendar Items I.A.- I.D.**

<p>November 12, 2020 Agricultural Pool Meeting Roll Call Vote for Consent Calendar Items I.A. - I.D.</p>

Member	Alternate	I.A. - I.D.
Feenstra, Robert, Chair		yes
Pierson, Jeff, Vice-Chair*		
LaBrucherie, Jr., Ron		yes
Vanden Heuvel, Geoffrey		yes
deBoom, Nathan**		
DeHaan, Henry		yes
Pietersma, Ron		yes
Page, Bob		yes
Boyd, Carol		yes
Hall, Pete		yes
	OUTCOME:	Passed Unanimously

*Vice-Chair Pierson did not vote due to technical difficulties.

**Mr. deBoom arrived at 2:30pm and was absent during the vote.

**Attachment 2 to 20201112 OAP Minutes
Business Item II.A. Fiscal Year 2020/21 Assessment Package**

November 12, 2020 Agricultural Pool Meeting Roll Call Vote for Business Item II.A. Fiscal Year 2020/21 Assessment Package
--

Member	Alternate	II.A.
Feenstra, Robert, Chair		yes
Pierson, Jeff, Vice-Chair		yes
LaBrucherie, Jr., Ron		yes
Vanden Heuvel, Geoffrey		yes
deBoom, Nathan*		
DeHaan, Henry		yes
Pietersma, Ron		yes
Page, Bob		yes
Boyd, Carol		yes
Hall, Pete		yes
	OUTCOME:	Passed Unanimously

*Mr. deBoom arrived at 2:30pm and was absent during the vote.

Attachment 3 to 20201112 Agricultural Pool Minutes

From: Tracy J. Egoscue <tracy@egoscuelaw.com>

Sent: Thursday, November 12, 2020 3:56 PM

To: Anna Nelson <atruongnelson@cbwm.org>

Cc: Herrema, Brad <BHherrema@bhfs.com>; Jeffrey L. Pierson (jpierson@intexcorp.com) <jpierson@intexcorp.com>; Bob Feenstra - AG Concepts, Inc. (bobfeenstra@gmail.com) <bobfeenstra@gmail.com>; Peter Kavounas <PKavounas@cbwm.org>; Tracy J. Egoscue <tracy@egoscuelaw.com>

Subject: Re: 11/12/20 Ag Pool Meeting (Phone Call Only)

Anna.

The closed session of the Ag Pool ended at 3:52 pm with no reportable action.

The Pool Chair thought it best that we not attempt to reconvene in light of the technical issues.

Thank you.

Tracy J. Egoscue, Esq.
Egoscue Law Group, Inc.
562.988.5978 office
562.981.4866 cell

tracy@egoscuelaw.com

"CONFIDENTIALITY NOTICE: Do not read this e-mail if you are not the intended recipient. This e-mail transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is prohibited. If you have received this transmission in error, please immediately advise us by reply e-mail, by forwarding this to tracy@egoscuelaw.com or by calling (562) 988-5978, and destroy the original transmission and its attachments without reading or saving them in any manner. Thank you."

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL – SPECIAL MEETING
November 23, 2020

The Agricultural Pool special meeting was held remotely on November 23, 2020.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Henry De Haan	Dairy
Pete Hall	State of California – CIM
John Huitsing	Dairy
Ron Pietersma	Dairy
Nathan deBoom	Dairy
Geoffrey Vanden Heuvel	Dairy
Gino Filippi for Ron LaBrucherie, Jr.	Crops
Marilyn Levin for Carol Boyd	State of California – DOJ
Bob Page	County of San Bernardino

OTHERS PRESENT

Paul Hofer	Crops
Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool special meeting to order at 1:30 p.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Feenstra called for a confidential session at 1:30 p.m. to discuss the following:

1. 11/13/20 Court Hearing
2. Court Ordered Mediation

Confidential session concluded at 2:36 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool special meeting at 2:36 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20201123 Email from Pool Legal Counsel Concluding the Meeting

Attachment 1 to 20201123 Agricultural Pool Special Meeting Minutes

From: Tracy J. Egoscue <tracy@egoscuelaw.com>
Sent: Monday, November 23, 2020 2:41 PM
To: Anna Nelson
Cc: Janine Wilson; Vanessa Aldaz; Tracy J. Egoscue
Subject: Re: 11/23/20 1:30pm Special Ag Pool Meeting (Zoom Access Enclosed)
Attachments: Ag Pool Special Mtg Sign In 112320.pdf

The Ag Pool special meeting ended at 2:36pm with no reportable action.

The sign-in is attached.

Thank you.

Tracy J. Egoscue, Esq.
Egoscue Law Group, Inc.
562.988.5978 office
562.981.4866 cell

tracy@egoscuelaw.com

"CONFIDENTIALITY NOTICE: Do not read this e-mail if you are not the intended recipient. This e-mail transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is prohibited. If you have received this transmission in error, please immediately advise us by reply e-mail, by forwarding this to tracy@egoscuelaw.com or by calling (562) 988-5978, and destroy the original transmission and its attachments without reading or saving them in any manner. Thank you."

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL – SPECIAL MEETING

December 8, 2020

The Agricultural Pool special meeting was held via Zoom (conference call and web meeting) on December 8, 2020.

AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Geoffrey Vanden Heuvel	Dairy
Nathan deBoom	Dairy
Ron Pietersma	Dairy
Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Ron LaBrucherie, Jr.	Crops
Henry De Haan	Dairy
Bob Page	County of San Bernardino
John Huitsing	Dairy
Marilyn Levin for Jimmy Medrano	State of California – DOJ

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Janine Wilson	Senior Accountant
Vanessa Aldaz	Administrative Assistant

WATERMASTER STAFF PRESENT ON CALL

Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
Anna Nelson	Executive Services Director
Justin Nakano	Water Resources Technical Manager

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	Wildermuth Environmental, Inc.

OTHERS PRESENT ON CALL

Gino Filippi	Crops
Paul Hofer	Crops
Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	Wood plc
Craig Stewart	Wood plc
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills

CALL TO ORDER

Chair Feenstra called the Agricultural Pool special meeting to order at 2:36 p.m.

ROLL CALL

(0:04:58) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. REPORTS/UPDATES

A. ENGINEER

- 1. History of Basin Storage

(0:07:09) Mr. Malone gave a presentation. A discussion ensued.

- 2. Modeling and Technical Work to Support CEQA for Storage

(0:48:57) Mr. Malone gave a report. A discussion ensued.

II. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Chair Feenstra called for a confidential session at 3:37 p.m. to discuss the following:

- 1. Mediation
- 2. Budget

Confidential session concluded at 4:30 p.m. with no reportable action.

The meeting recording will not indicate the adjournment time (see Attachment 1).

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool special meeting at 4:30 p.m.

Secretary: _____

Approved: _____

Attachments:

- 1. 20201208 Email from Pool Legal Counsel Concluding the Meeting

Attachment 1 to 20201208 Agricultural Pool Special Meeting Minutes

From: Tracy J. Egoscue <tracy@egoscuelaw.com>

Sent: Tuesday, December 8, 2020 4:51 PM

To: Anna Nelson <atruongnelson@cbwm.org>; Peter Kavounas <PKavounas@cbwm.org>; Herrema, Brad <BHerrema@bhfs.com>

Cc: Tracy J. Egoscue <tracy@egoscuelaw.com>; Bob Feenstra - AG Concepts, Inc. (bobfeenstra@gmail.com) <bobfeenstra@gmail.com>; Jeffrey L. Pierson (jpierson@intexcorp.com) <jpierson@intexcorp.com>

Subject: Ag Pool Special Meeting

The closed session concluded at 4:30pm with no reportable action.

Thank you again for assisting the Pool with the special meeting this month.

Tracy J. Egoscue, Esq.
Egoscue Law Group, Inc.
562.988.5978 office
562.981.4866 cell

tracy@egoscuelaw.com

"CONFIDENTIALITY NOTICE: Do not read this e-mail if you are not the intended recipient. This e-mail transmission, and any documents, files or previous e-mail messages attached to it may contain confidential information that is legally privileged. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is prohibited. If you have received this transmission in error, please immediately advise us by reply e-mail, by forwarding this to tracy@egoscuelaw.com or by calling (562) 988-5978, and destroy the original transmission and its attachments without reading or saving them in any manner. Thank you."

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL AGRICULTURAL POOL COMMITTEE MEETING

January 14, 2021

The Annual Agricultural Pool Committee meeting was held by GoToMeeting (conference call and web meeting) on January 14, 2021.

AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Steven Raughley	County of San Bernardino
Ron LaBrucherie, Jr.	Crops
Nathan deBoom	Dairy
Henry De Haan	Dairy
John Huitsing	Dairy
Ron Pietersma	Dairy
Geoffrey Vanden Heuvel	Dairy
Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Jimmy Medrano	State of California – CIM

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

OTHERS PRESENT ON CALL

Bob Page	County of San Bernardino
Gino Filippi	Crops
Paul Hofer	Crops
Richard Rees	Wood plc
Marilyn Levin	State of California – DOJ

CALL TO ORDER

Mr. Feenstra, the 2020 Agricultural Pool Chair, called the Annual Agricultural Pool Committee meeting to order at 1:33 p.m.

(0:00:35) Mr. Feenstra stated that due to the Appropriative Pool Committee refusal to pay the assessments, the Agricultural Pool Committee has no legal counsel representation and as a result, the agenda has been shortened and there will be no Business Items, only the election.

ROLL CALL

(0:01:30) Ms. Nelson conducted the roll call using the 2020 Agricultural Pool Committee Roster and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None.

I. ANNUAL ELECTIONS (ACTION)

(0:03:30) Mr. Feenstra asked Mr. Page to introduce the new representatives for the County of San Bernardino and Mr. Page introduced Mr. Steven Roughly as the county’s new primary representative and Ms. Amanda Meere as the county’s new alternate. Mr. Page, who is venturing on to a different role for the County and no longer assigned to represent the County at Watermaster Pool Committee meetings, thanked Mr. Feenstra and the committee members for a great working relationship over the past few years.

(0:08:13) Mr. Feenstra named the calendar year 2021 Agricultural Pool members and alternates as shown below.

A. CALENDAR YEAR 2021 AGRICULTURAL POOL MEMBERS

According to the Overlying (Agricultural) Pool Rules and Regulations the Agricultural Pool membership shall consist of not less than nine (9) representatives selected at large by members of the Pool. Pool members will be asked to make any necessary changes to the following list in order to establish pool membership and alternates during Calendar Year 2021:

2020 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
John Huitsing
Henry DeHaan
Ron Pietersma
Geoffrey Vanden Heuvel

Crops: Jeff Pierson
Ron LaBrucherie, Jr.

State: Carol Boyd
Pete Hall
Jimmy Medrano

County: Bob Page

2020 Alternates

Crops: Gino Filippi
Paul Hofer

State: Marilyn Levin
Noah Golden-Krasner
Tamer Ahmed
Miles Terry Bettencourt
Larry Cain

County: Andrew Silva

2021 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
John Huitsing
Henry DeHaan
Ron Pietersma
Geoffrey Vanden Heuvel

Crops: Jeff Pierson
Ron LaBrucherie, Jr.

State: Carol Boyd
Pete Hall
Jimmy Medrano

County: Steven Roughley

2021 Alternates

Crops: Gino Filippi
Paul Hofer
Ruben Llamas

State: Marilyn Levin
Noah Golden-Krasner
Tamer Ahmed
Miles Terry Bettencourt
Larry Cain
Gregor Larabee

County: Amanda Meere

B. ANNUAL ELECTIONS

Elect the following Calendar Year 2021 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Bob Feenstra</u>
Vice-Chair	<u>Jeff Pierson</u>
Secretary/Treasurer	<u>Watermaster General Manager</u>

(0:14:20)

Motion by Mr. Jeff Pierson, seconded by Mr. Pete Hall, and by unanimous vote

Moved to approve the calendar year 2021 appointment of Agricultural Pool Chair as shown in I.B. above.

(0:16:05)

Motion by Mr. Ron Pietersma, seconded by Mr. Geoffrey Vanden Heuvel, and by unanimous vote

Moved to approve the calendar year 2021 appointment of Agricultural Pool Vice-Chair as shown in I.B. above.

C. ELECTION OF CALENDAR YEAR 2021 ADVISORY COMMITTEE MEMBERS

According to the Agricultural Pool Pooling Plan, the Pool shall designate up to 10 members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

(0:17:51) Chair Feenstra appointed all members and their alternates as necessary to serve on the Advisory Committee in calendar year 2021 with the exception of Messrs. Raughley and Medrano.

D. CALENDAR YEAR 2021 AGRICULTURAL POOL MEMBER APPOINTED TO SERVE AS ADVISORY COMMITTEE OFFICER

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2021. According to the rotation sequence established among the Pools, the Appropriate Pool appointee will be filling the position of Chair.

Agricultural Pool Officer (Chair) Appointment to the Advisory Committee:

Jeff Pierson

(0:26:55) Chair Feenstra appointed Mr. Pierson to be the Agricultural Pool Committee representative and serving as Chair of the Advisory Committee for calendar year 2021.

E. APPOINTMENT OF CALENDAR YEAR 2021 POOL REPRESENTATION ON WATERMASTER BOARD

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Agricultural Pool is to appoint two representatives and alternates, as shown below, to serve on the Board for the Calendar Year.

Member: Paul Hofer Alternate: Bob Feenstra

Member: Jeff Pierson Alternate: Ron Pietersma

(0:24:43) Chair Feenstra appointed both Messrs. Hofer and Pierson to remain as Agricultural Pool Committee representatives on the Watermaster Board.

(0:25:36) Chair Feenstra appointed both himself and Mr. Pietersma to remain as the Agricultural Pool Committee alternates interchangeably for either seat on the Watermaster Board.

ADJOURNMENT

Chair Feenstra adjourned the Annual Agricultural Pool Committee meeting at 2:03 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2020
2. Watermaster VISA Check Detail for the month of December 2020
3. Combining Schedule for the Period July 1, 2020 through December 31, 2020
4. Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020
5. Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020
6. Cash Disbursements for January 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: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2020)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – February 11, 2021: Receive and File
Non-Agricultural Pool – February 11, 2021: Receive and File
Agricultural Pool – February 11, 2021: Receive and File
Advisory Committee – February 18, 2021: Receive and File
Watermaster Board – February 25, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of December 2020 were \$544,901.15.

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

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/08/2020	22554	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Comm. Mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	11/17/2020	11/17 Board Agenda		11/17/20 Board Agenda Mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	12/08/2020	22555	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/12/2020	11/12 Non Ag Mtg		11/12/20 Non-Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/19/2020	11/19 Advisory Comm		11/19/20 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2020	22556	HUITSING, JOHN	Ag Pool Member Compansation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2020	22557	LOEB & LOEB LLP	1921921	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	1921921		Non-Ag Pool Legal Services - Nov. 2020	8567 · Non-Ag Legal Service	2,614.50
TOTAL						2,614.50
Bill Pmt -Check	12/08/2020	22558	EASTVALE DEVELOPMENT - PIERSON	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2020	11/04 Personnel Comm		11/04/20 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/10/2020	11/10 Admin Mtg		11/10/20 Admin. Mtg. w/Board Officers and GM	6311 · Board Member Compensation	125.00
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2020	11/13 Legal Counsel		11/13/20 Conf. call w/Ag Pool Chair & Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing	6311 · Board Member Compensation	125.00
Bill	11/17/2020	11/17 Board Agenda		11/17/20 Board Agenda preview	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Pool Chair CC		11/19/20 Conference call w/Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2020	11/19 Advisory Comm		11/19/20 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board meeting	6311 · Board Member Compensation	125.00
Bill	11/23/2020	11/23 Legal Counsel		11/23/20 Conf. call w/Pool Chair & Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/30/2020	11/30 Ag Pool Chair		11/30/20 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,500.00
Bill Pmt -Check	12/08/2020	22559	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/12/2020	1/12 Conf Session		11/12/20 Conf. Session of Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	12/08/2020	22560	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3104373874		1012 · Bank of America Gen'l Ckg	
Bill	11/26/2020	3104373874		Property tax	6044 · Postage Meter Lease	39.54
TOTAL						39.54
Bill Pmt -Check	12/08/2020	22561	PREMIERE GLOBAL SERVICES	30103865	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	30103865		Appropriative Pool meeting prep call 11/04	8312 · Meeting Expenses	7.00
				Pool meetings check call on 11/11	8312 · Meeting Expenses	2.22
				Pool meetings check call on 11/11	8412 · Meeting Expenses	2.22
				Pool meetings check call on 11/11	8512 · Meeting Expense	2.23
				Appropriative Pool after conf. session 11/12	8312 · Meeting Expenses	6.68
				Check-in call for OAP contest on 11/16	8412 · Meeting Expenses	6.67
				Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Call shortfall	6022 · Telephone	104.04
				Service fee	6022 · Telephone	19.21
TOTAL						228.27
Bill Pmt -Check	12/08/2020	22562	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	8000909000168851		Postage refill - 11/05/20	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	12/08/2020	22563	RAUCH COMMUNICATION CONSULTANTS, INC Nov-2004		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	Nov-2004		AR43 - work completed through Oct. 31, 2020	6061.3 · Rauch	2,100.00
TOTAL						2,100.00
Bill Pmt -Check	12/08/2020	22564	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	0023230253		Office Water Bottle - November 2020	6031.7 · Other Office Supplies	22.37
				Cleaning of water dispensers	6031.7 · Other Office Supplies	159.98
TOTAL						182.35
Bill Pmt -Check	12/08/2020	22565	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/08/2020	22566	RR FRANCHISING, INC.	94032	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/02/2020	94032		Monthly service - December 2020	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	12/08/2020	22567	SKILLPATH SEMINARS	8116905	1012 · Bank of America Gen'l Ckg	
Bill	12/07/2020	8116905		AN-JW All Access Pass for 1 year	6193 · Employee Training	698.00
TOTAL						698.00
Bill Pmt -Check	12/08/2020	22568	SPECTRUM BUSINESS	2031978112320	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	2031978112320		11/23/20-12/22/20 - acct# 8245100652031978	6053 · Internet Expense	803.01
TOTAL						803.01
Bill Pmt -Check	12/08/2020	22569	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	1970970-20		Premium 11/26/20 - 12/26/20	60183 · Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	12/08/2020	22570	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	7076224530355049		November 2020	6175 · Vehicle Fuel	126.00
TOTAL						126.00
General Journal	12/12/2020	12/12/2020	Payroll and Taxes for 11/29/20-12/12/20	Payroll and Taxes for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	30,260.33
				Payroll Taxes for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	10,158.91
			ICMA-RC	457(f) EE Deductions for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	5,484.04
			ICMA-RC	401(a) EE Deductions for 11/29/20-12/12/20	1012 · Bank of America Gen'l Ckg	1,593.84
TOTAL						47,497.12
Check	12/15/2020	12/15/2020	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	768.97
TOTAL						768.97
Bill Pmt -Check	12/17/2020	ACH 121720	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/12/2020	12/12/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/29/20-12/12/20	2000 · Accounts Payable	8,757.69
TOTAL						8,757.69
Bill Pmt -Check	12/17/2020	22571	CORELOGIC INFORMATION SOLUTIONS	82056600	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	82056600		November 2020	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82056600	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/17/2020	22572	EUROFINS EATON ANALYTICAL	L0546038	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/15/2020	L0546038		L0546038	7103.5 · Grdwtr Qual-Lab Svcs	483.00
TOTAL						483.00
Bill Pmt -Check	12/17/2020	22573	FIRST LEGAL NETWORK LLC	40044104	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	40044104		Court filings for November 2020	6061.5 · Court Filing Services	328.56
TOTAL						328.56
Bill Pmt -Check	12/17/2020	22574	INLAND EMPIRE UTILITIES AGENCY	90027990	1012 · Bank of America Gen'l Ckg	
Bill	12/14/2020	90027990		GW Recharge O&M - 3rd quarter	1435 · Prepaid O&M Expense - IEUA	216,758.49
TOTAL						216,758.49
Bill Pmt -Check	12/17/2020	22575	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2020	111802		Employee deductions - December 2020	60194 · Other Employee Insurance	177.35
TOTAL						177.35
Bill Pmt -Check	12/17/2020	22576	STAPLES BUSINESS ADVANTAGE	806561566	1012 · Bank of America Gen'l Ckg	
Bill	12/05/2020	8060561566		Miscellaneous office supplies	6031.7 · Other Office Supplies	57.62
TOTAL						57.62
Bill Pmt -Check	12/17/2020	22577	VERIZON WIRELESS	9868428811	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2020	9868428811		Acct #470810953-00001	6022 · Telephone	316.74
TOTAL						316.74
Bill Pmt -Check	12/17/2020	22578	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2020	11/13 Court Hearing		11/13/20 Court Hearing - Don Galleano	6311 · Board Member Compensation	125.00
Bill	11/19/2020	11/19 Board Mtg		11/19/20 Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						250.00
General Journal	12/18/2020	12/18/2020	ADP, LLC	ADP Tax Service for 11/14/20-569712631	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 11/14/20-569712631	1012 · Bank of America Gen'l Ckg	311.00
				ADP Tax Service for 11/28/20-569712631	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						466.50
Bill Pmt -Check	12/21/2020	22579	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020			lease due on January 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	12/21/2020	22580	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	90948438900509145		Office fax	6022 · Telephone	158.70
TOTAL						158.70

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/21/2020	22581	GREAT AMERICA LEASING CORP.	28382366	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	28382366		Invoice for November 2020-standard pymnt	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,489.98
Bill Pmt -Check	12/21/2020	22582	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020			Tuition reimbursement-AN	6193 · Employee Training	138.00
TOTAL						138.00
Bill Pmt -Check	12/21/2020	22583	RR FRANCHISING, INC.	94777	1012 · Bank of America Gen'l Ckg	
Bill	12/17/2020	94777		Electrostatic spraying on 12/05/20	6024 · Building Repair & Maintenance	355.00
TOTAL						355.00
Bill Pmt -Check	12/21/2020	22584	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2020			Retiree Medical	60182.4 · Retiree Medical	30.72
TOTAL						30.72
Bill Pmt -Check	12/21/2020	22585	UNITED HEALTHCARE	052582696039	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2020	052582636039		Dental Insurance - January 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
General Journal	12/21/2020	12/21/2020	Payroll and Taxes for 12/21/20	Payroll and Taxes for 12/21/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/21/20	1012 · Bank of America Gen'l Ckg	21,151.48
				Payroll Taxes for 12/21/20	1012 · Bank of America Gen'l Ckg	5,451.34
			ICMA-RC	401(a) EE Deductions for 12/21/20	1012 · Bank of America Gen'l Ckg	884.64
TOTAL						27,487.46
Bill Pmt -Check	12/23/2020	22587	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	826592		826592	6078 · BHFS Legal - Miscellaneous	23,615.10
Bill	11/30/2020	826593		826593	6907.34 · Santa Ana River Water Rights	3,474.90
Bill	11/30/2020	826594		826594	6275 · BHFS Legal - Advisory Committee	1,024.65
Bill	11/30/2020	826595		826595	6375 · BHFS Legal - Board Meeting	3,883.95
Bill	11/30/2020	826596		826596	8375 · BHFS Legal - Appropriative Pool	1,069.20
Bill	11/30/2020	826597		826597	8475 · BHFS Legal - Agricultural Pool	1,069.20
Bill	11/30/2020	826598		826598	8575 · BHFS Legal - Non-Ag Pool	1,069.20
Bill	11/30/2020	826599		826599	6071 · BHFS Legal - Court Coordination	23,384.70
				Filing Fee-Joswiak	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee-Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee-Wilson	6071 · BHFS Legal - Court Coordination	94.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Filing Fee-Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Parking Expense	6071 · BHFS Legal - Court Coordination	86.86
Bill	11/30/2020	826600		826600	6907.45 · OBMP Update	3,069.90
Bill	11/30/2020	826601		826601	6078.25 · Ely 3 Basin Investigation	9,889.65
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	424.95
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	262.50
				Research-Westlaw	6078.25 · Ely 3 Basin Investigation	141.65
				Filing Fee	6078.25 · Ely 3 Basin Investigation	170.64
				Postage Expense	6078.25 · Ely 3 Basin Investigation	24.75
				Research	6078.25 · Ely 3 Basin Investigation	28.94
TOTAL						<u>73,066.74</u>
Bill Pmt -Check	12/23/2020	22588	CV STRATEGIES	5899	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	5899		Oct. & Nov. 2020 - Strategic Communications	6906.26 · 2020 OBMP Update	2,000.00
TOTAL						<u>2,000.00</u>
Bill Pmt -Check	12/23/2020	22589	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2020	11/12 Ag Pool Mtg		11/12/20 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/23/2020	11/23 Special Ag Mtg		11/23/20 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	12/23/2020	22590	JOHN J. SCHATZ	AP Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020			November 2020	8367 · Legal Service	15,584.00
TOTAL						<u>15,584.00</u>
Bill Pmt -Check	12/23/2020	22591	SAN BERNARDINO COUNTY FLOOD CONTROL P-11998284		1012 · Bank of America Gen'l Ckg	
Bill	12/22/2020	P-11998284		Annual inspection fee for 2021	6909.3 · Other OBMP Expenses	1,236.00
TOTAL						<u>1,236.00</u>
Bill Pmt -Check	12/23/2020	22592	VERIZON WIRELESS	9869038156	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2020	9869038156		Acct #642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						<u>58.03</u>
Bill Pmt -Check	12/23/2020	22593	ACCENT COMPUTER SOLUTIONS, INC.	140187	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2021	140187		Monthly Services - January 2021	6052.4 · IT Managed Services	3,920.14
				Overwatch - January 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - January 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Janu	6052.4 · IT Managed Services	195.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	792.01
TOTAL						<u>5,776.90</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	12/26/2020	12/26/2020	Payroll and Taxes for 12/13/20-12/26/20	Payroll and Taxes for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	31,747.36
				Payroll Taxes for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	10,564.62
			ICMA-RC	457(f) EE Deductions for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	949.78
			ICMA-RC	401(a) EE Deductions for 12/13/20-12/26/20	1012 · Bank of America Gen'l Ckg	1,593.84
TOTAL						<u>44,855.60</u>
Bill Pmt -Check	12/29/2020	ACH 122920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2020	16252105		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						<u>7,622.21</u>
Bill Pmt -Check	12/29/2020	ACH 122920	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/21/2020	12/21/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/21/20	2000 · Accounts Payable	3,144.76
General Journal	12/26/2020	12/26/2020	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/13/20-12/26/20	2000 · Accounts Payable	7,602.57
TOTAL						<u>10,747.33</u>
General Journal	12/31/2020	12/31/2020	Wage Works FSA Direct Debits - Dec. 2020	Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - Dec. 2020	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>1,226.14</u>
					Total Disbursements:	<u><u>544,901.15</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: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2020)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – February 11, 2021: Receive and File
Non-Agricultural Pool – February 11, 2021: Receive and File
Agricultural Pool – February 11, 2021: Receive and File
Advisory Committee – February 18, 2021: Receive and File
Watermaster Board – February 25, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

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

DISCUSSION

The total cash disbursements during the month of December 2020 was \$2,255.08. The payment was processed in the amount of \$2,255.08 (by check number 22545 dated December 8, 2020). The monthly charges for December 2020 of \$2,255.08 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
December 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/08/2020	22545	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2020	XXXX-XXXX-XXXX-9341		Stand for air purifier	6027 · Other Building Expense	75.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	15.07
				Stands for air purifiers	6027 · Other Building Expense	277.95
				Miscellaneous office supplies	6031.7 · Other Office Supplies	56.40
				Holiday cards for office	6031.7 · Other Office Supplies	67.48
				Transcript for 11/13/20 court hearing	6046 · Legal Publications/Services	900.00
				Subscription for Smart Draw software	6054 · Computer Software	69.95
				Holiday cards for office	6031.7 · Other Office Supplies	106.73
				Miscellaneous office supplies	6031.7 · Other Office Supplies	305.24
				Miscellaneous office supplies	6031.7 · Other Office Supplies	154.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.69
				Lunch for 11/10/20 Board Officers meeting	6312 · Meeting Expenses	52.36
				Annual fee for Zoom meeting platform	6022 · Telephone	149.90
					Total Disbursements:	2,255.08

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: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through December 31, 2020 - Financial Report B3 (December 31, 2020) (Consent Calendar Item I.B.3.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – February 11, 2021: Receive and File
Non-Agricultural Pool – February 11, 2021: Receive and File
Agricultural Pool – February 11, 2021: Receive and File
Advisory Committee – February 18, 2021: Receive and File
Watermaster Board – February 25, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2020 through December 31, 2020 is provided to keep all members apprised of the FY 2020/21 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report – B3

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

Financial Report - B3

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2020-2021
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:										
Administrative Assessments		8,798,741		369,221					9,167,963	9,167,939
Interest Revenue		25,212	1,485	380					27,078	130,813
Mutual Agency Project Revenue	173,102								173,102	176,203
Miscellaneous Income	34								34	0
Total Revenues	173,136	-	8,823,953	1,485	369,602	-	-	-	9,368,176	9,474,955
Administrative & Project Expenditures:										
Watermaster Administration	997,970								997,970	1,637,557
Watermaster Board-Advisory Committee	117,529								117,529	237,438
Ag Pool Misc. Expense - Ag Fund			-						-	400
Pool Administration		171,144	310,088	40,661					521,893	1,008,674
Optimum Basin Mgmt Administration	653,680								653,680	2,121,839
OBMP Project Costs	1,592,737								1,592,737	4,787,906
Debt Service	534,496								534,496	534,496
Basin Recharge Improvements	-								-	1,693,292
Total Administrative/OBMP Expenses	1,115,498	2,780,913	171,144	310,088	40,661	-	-	-	4,418,304	12,021,603
Net Administrative/OBMP Expenses	(942,362)	(2,780,913)								
Allocate Net Admin Expenses To Pools	<u>942,362</u>		691,034	215,866	35,462					
Allocate Net OBMP Expenses To Pools		2,246,417	1,662,296	514,585	69,535					
Allocate Debt Service to App Pool		534,496	534,496							
Allocate Basin Recharge to App Pool		-	-							
Agricultural Expense Transfer*			1,040,539	(1,040,539)						
Total Expenses	4,099,510	-	4,099,510	-	145,658	-	-	-	4,418,304	12,021,603
Net Administrative Income			4,724,444	1,485	223,944				4,949,873	(2,546,648)
Other Income/(Expense)										
Replenishment Water Assessments						1,495,550			1,495,550	0
Desalter Replenishment Obligation						-			-	0
Exhibit "G" Non-Ag Pool Water						-			-	0
RTS Charges from IEUA						(44,475)			(44,475)	0
Interest Revenue						-			-	0
MWD Water Purchases						-			-	0
Non-Ag Stored Water Purchases						-			-	0
Exhibit "G" Non-Ag Pool Water						-			-	0
Groundwater Replenishment						(1,466,888)			(1,466,888)	0
LAIF - Fair Market Value Adjustment						-			-	0
Gain on Sale of Assets						-			-	0
Other Post-Employment Benefits (OPEB)						-			-	0
Prior Year Adjustment - Ag Pool Expense		165,695	(165,695)							0
AP Special Assessment - Ag Pool Exp.		(165,695)	4,625		161,070					0
AP Escrow Account - Interest Earned					71				71	0
Refund-Excess Reserves		(127,582)		(5,084)					(132,666)	0
Refund-Recharge Debt		(107,164)							(107,164)	0
Funding To/(From) Reserves									-	0
Net Other Income/(Expense)	0	(234,746)	(161,070)	(5,084)	161,141	(15,812)	-	-	(255,571)	0
Net Transfers To/(From) Reserves	4,694,301		4,489,698	(159,585)	218,860	161,141	(15,812)		4,694,301	(2,546,648)
Net Assets, July 1, 2020			7,673,531	515,498	107,781	0	(3,460)	43,169	(443,445)	7,893,075
Net Assets, End of Period			12,163,228	355,913	326,642	161,141	(19,272)	43,169	(443,445)	12,587,376
19/20 Assessable Production			69,918,990	21,841,407	3,588,067				95,348,464	
19/20 Production Percentages			73.330%	22.907%	3.763%				100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\02 - February\pools\20210211 - B3 Combining Schedule_December 2020.xlsx\Jul2020-Dec2020



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: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 - Financial Report B4 (December 31, 2020)
(Consent Calendar Item I.B.4.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – February 11, 2021: Receive and File
Non-Agricultural Pool – February 11, 2021: Receive and File
Agricultural Pool – February 11, 2021: Receive and File
Advisory Committee – February 18, 2021: Receive and File
Watermaster Board – February 25, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period December 1, 2020 through December 31, 2020 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

DEPOSITORIES:

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

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

CHANGE IN CASH POSITION DUE TO:

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

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

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Trust Account County of San Bernardino	Local Agency Investment Funds	Totals
Balances as of 11/30/2020	\$ 500	\$ 447,811	\$ -	\$ 161,113	\$ 845	\$ 5,408,077	\$ 6,018,346
Deposits	-	9,982,290	-	27	-	7,425,000	17,407,317
Transfers	-	(7,643,890)	(150,606)	-	-	-	(7,794,497)
Withdrawals/Checks	-	(326,011)	150,606	-	-	-	(175,404)
Balances as of 12/31/2020	\$ 500	\$ 2,460,200	\$ -	\$ 161,141	\$ 845	\$ 12,833,077	\$ 15,455,762
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 2,012,389	\$ -	\$ 27	\$ -	\$ 7,425,000	\$ 9,437,416

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/22/2020	Transfer		7,425,000				
TOTAL INVESTMENT TRANSACTIONS			\$ 7,425,000	\$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
December 31, 2020**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 12,833,077			
TOTAL INVESTMENTS	\$ 12,833,077			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through December 31, 2020 -
Financial Report B5 (December 31, 2020)
(Consent Calendar Item I.B.5.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – February 11, 2021: Receive and File
Non-Agricultural Pool – February 11, 2021: Receive and File
Agricultural Pool – February 11, 2021: Receive and File
Advisory Committee – February 18, 2021: Receive and File
Watermaster Board – February 25, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2020 through December 31, 2020 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 21.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – DECEMBER 2020

Year-To-Date (YTD) for the six months ending December 31, 2020, all but five categories were at or below the projected budget. The categories over budget were the following: (1) Watermaster Legal Services (6070's) over budget by \$211,583 or 202.3% as a result of increased activities in the areas of court coordination (results of the numerous court hearing); unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last six months; (2) Advisory Committee Expenses (6200's) over budget by \$2,171 or 8.8% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Watermaster Board expenses (6300's) over budget by \$13,873 or 18.0% as a result of increased Watermaster staff time allocated to the Board activities and increased pre-meeting and post-meeting activities regarding the numerous special Board meetings; (4) Appropriative Pool Administrative expenses (8300's) over budget by \$71,610 or 71.9% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities and the increased legal activities by the Appropriative Pool attorney; and (5) Agricultural Meeting Attendance expenses (8470) over budget by \$7,625 or 68.7% as a result of increased meeting activity by the Agricultural Pool.

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2020:

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

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

increased by an additional amount of \$25,000; and (3) the 2020 OBMP Update-Dodson & Associates expenses (6908.1) increased by an additional amount of \$60,000.

July 2020:

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

SALARIES EXPENSE

CURRENT MONTH – DECEMBER 2020

As of December 31, 2020, the total (YTD) Watermaster salary expenses were \$35,174 or 3.3% below the (YTD) budgeted amount of \$1,061,916. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

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

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

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Advisory Committee (account 6201) above budget by \$5,810 or 40.2%; Watermaster Board (account 6301) above budget by \$11,404 or 49.5%; Appropriative Pool (account 8301) above budget by \$19,056 or 89.1%; OBMP (account 6901) above budget by \$36,277 or 52.6%; Groundwater Level (account 7104.1) above budget by \$9,680 or 31.5%; Comprehensive Recharge (account 7201) above budget by \$6,968 or 27.5%; and PE 6&7 (account 7501) above budget by \$4,441 or 149.5%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 31, 2020. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – DECEMBER 2020

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2020/21. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The “Approved” budget was adopted for the original amount of \$963,853. Budget Amendment (Form A-20-09-01) which was approved in September 2020 increased the budget from \$963,853 to \$988,853, an increase of \$25,000.

As of December 31, 2020, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$12,601 or 2.5% below the (YTD) budgeted amount of \$496,747.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's) as of December 31, 2020 was \$211,583 or 202.3% above the budgeted amount of \$104,585. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the Court Coordination expenses (6071)

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 \$83,758 or 437.4%; Miscellaneous (6078) which were over budget by \$123,394 or 258.3%; and the Ely Basin Investigation (6078.25) which were over budget by \$33,237 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Rules and Regulations (6072) under budget by \$5,413 or 100%; Personnel Matters (6073) under budget by \$637 or 7.1%; Interagency Issues (6074) under budget by \$17,820 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$4,936 or 91.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of December 31, 2020 was \$15,405 or 18.8% below the budgeted amount of \$82,125. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

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

OBMP LEGAL SERVICES:

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

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 31, 2020 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Dec '20 Actual	Jul '20 - Dec '20 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	102,906.02	19,148.00	83,758.02	537.42%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	5,413.00	-5,413.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	8,362.80	9,000.00	-637.20	92.92%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	17,820.00	-17,820.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	490.05	5,426.00	-4,935.95	9.03%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	171,172.10	47,778.00	123,394.10	358.27%	95,550.00
6078.13 · BHFS - Assessment Packages-Updates	0.00	0.00	0.00	0.0%	0.00
6078.25 · BHFS - Ely # Basin Investigation	33,237.06	0.00	33,237.06	100.0%	0.00
Total 6070 · Watermaster Legal Services	316,168.03	104,585.00	211,583.03	302.31%	201,065.00
6275 · BHFS Legal - Advisory Committee	6,504.30	9,900.00	-3,395.70	65.7%	21,780.00
6375 · BHFS Legal - Board Meeting	40,301.55	35,100.00	5,201.55	114.82%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	6,727.05	12,375.00	-5,647.95	54.36%	27,225.00
8475 · BHFS Legal - Agricultural Pool	7,261.65	12,375.00	-5,113.35	58.68%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	5,925.15	12,375.00	-6,449.85	47.88%	27,225.00
Total BHFS Legal Services	66,719.70	82,125.00	-15,405.30	81.24%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	6,562.00	-6,562.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	22,612.00	-22,612.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	7,191.45	8,138.00	-946.55	88.37%	16,275.00
6907.36 · Santa Ana River Habitat	0.00	23,675.00	-23,675.00	0.0%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	21,675.00	-21,675.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	268.65	16,275.00	-16,006.35	1.65%	32,550.00
6907.40 · Storage Agreements	0.00	38,350.00	-38,350.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	8,125.00	-8,125.00	0.0%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	0.00	5,425.00	-5,425.00	0.0%	10,850.00
6907.45 · OBMP Update	93,052.05	79,100.00	13,952.05	117.64%	133,200.00
6907.46 · Upper SAR Integrated Model	0.00	0.00	0.00	0.0%	0.00
6907.47 · 2020 Safe Yield Reset	746.10	43,300.00	-42,553.90	1.72%	86,600.00
6907.48 · Ely Basin Investigation	0.00	14,263.00	-14,263.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	15,975.00	-15,975.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	101,258.25	310,037.00	-208,778.75	32.66%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	484,145.98	496,747.00	-12,601.02	97.46%	988,853.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2020:

Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts. One of those accounts was related to the FY 2020/21 BHFS budget. The 2020 OBMP Update-BHFS expenses

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 – DECEMBER 2020

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the six months ending December 31, 2020, the actual expenses of \$578,852 were below the budgeted amount of \$1,180,369 by \$601,517 or 51.0%. For a detailed discussion, the following is provided.

For December 31, 2020, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$36,277 or 44.0%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over-budget variance of \$36,277 or 52.6%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2020/21 Basin Monitoring Program Task Force Contribution which was budgeted at \$13,433 and actual expenses were \$13,433 as of December 31, 2020.

For December 31, 2020, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$370,889 or 52.6%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts which were over budget are as follows: Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$2,206 or 18.0%; and Prepare Annual Reports expenses (6906.81) which were over budget by \$4,116 or 57.6%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$13,952 while some other line item activities were below the budget by \$222,731. Above the budget line item were the OBMP Update expenses of \$13,952. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$6,562; the Chino Airport Plume of \$6,562; the Desalter/Hydraulic Control of \$22,612; Santa Ana River Habitat of \$947; the Santa Ana River Habitat of \$23,675; the Regional Water Quality Control Board of \$21,675; the Recharge Master Plan expenses of \$16,006; Storage Agreements of \$38,350; the Prado Basin Habitat Sustainability of \$8,125; SGMA Compliance of \$5,425; the 2020 Safe Yield Reset of \$42,554; the Ely Basin Investigation expenses of \$14,263; and the WM Unanticipated legal expenses of \$15,975. For the six months ended December 31, 2020, the overall cumulative (YTD) budget was \$310,037 and the actual (BHFS) legal expenses totaled \$101,258 which resulted in an under-budget variance of \$208,779 or 67.3%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original funding for FY 2019/20 was approved at \$225,500 and had a balance remaining in the fund of \$18,221.48 at year-end June 30, 2020. The amount of \$18,221.48 was "Carried-Over" into the FY 2020/21 budget. As mentioned in prior reports, Budget Amendment (Form A-20-09-01) increased this budget category from \$18,221.48 to \$78,221.48, an increase of \$60,000. The new "Amended" budget of \$78,221.48 has a remaining balance as of December 31, 2020 of \$55,139 or 70.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type

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

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of December 31, 2020 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
October 2020:

During September, Budget Amendment (Form A-20-09-01) in the amount of \$267,000 increased three budget accounts which are all reflected within the OBMP category. These accounts were (1) the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000; (2) the 2020 OBMP Update-BHFS expenses (6907.45) increased by an additional amount of \$25,000; and (3) the

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

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

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

CURRENT MONTH – DECEMBER 2020

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

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

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

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

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

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



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

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

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

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

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

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of December 31, 2020. Please be advised that the "\$ Over Budge" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Dec '20	Jul '20 - Dec '20			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	9,075.00	42,308.00	-33,233.00	21.45%	61,396.00
6906.1 · OBMP - Watermaster Model Update	1,054.70	33,438.00	-32,383.30	3.15%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,485.74	10,600.00	-5,114.26	51.75%	21,200.00
6906.17 · Planning Study Analysis	0.00	0.00	0.00	0.0%	0.00
6906.18 · Prado Dam FS/EIS/EIR-50% IEUA	0.00	0.00	0.00	0.0%	0.00
6906.21 · State of the Basin Report	11,634.05	81,491.00	-69,856.95	14.28%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	12,276.00	2,206.15	117.97%	24,552.00
6906.23 · SGMA Reporting Requirements	474.50	6,986.00	-6,511.50	6.79%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	0.00	6,069.00	-6,069.00	0.0%	12,140.00
6906.26 · 2019 OBMP Update	193,945.03	252,783.00	-58,837.97	76.72%	277,330.00
6906.27 · HCP Meetings/Technical Review-IEUA Cos	0.00	0.00	0.00	0.0%	0.00
6906.28 · Agriculture Prod. & Estimation	0.00	0.00	0.00	0.0%	0.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	32,380.10	52,930.00	-20,549.90	61.18%	105,860.00
6906.32 · OBMP - Other General Meetings	26,260.20	37,911.00	-11,650.80	69.27%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,742.95	66,093.00	-45,350.05	31.38%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	3,139.20	24,568.00	-21,428.80	12.78%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	5,751.56	32,640.00	-26,888.44	17.62%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,654.45	38,231.00	-36,576.55	4.33%	76,463.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	11,264.05	7,148.00	4,116.05	157.58%	14,296.00
6906.90 · OBMP - 2018 RMPU Master Update	0.00	0.00	0.00	0.0%	0.00
7103.3 · Grdwtr Qual-Engineering	67,804.39	94,519.00	-26,714.61	71.74%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	34,404.00	34,126.00	278.00	100.82%	68,252.00
7104.3 · Grdwtr Level-Engineering	78,634.43	100,011.00	-21,376.57	78.63%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,000.00	-5,000.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	258.12	4,000.00	-3,741.88	6.45%	8,000.00
7107.2 · Grd Level-Engineering	28,927.09	69,676.00	-40,748.91	41.52%	111,952.00
7107.3 · Grd Level-SAR Imagery	73,000.00	117,252.00	-44,252.00	62.26%	159,752.00
7107.6 · Grd Level-Contract Svcs	5,215.44	67,552.00	-62,336.56	7.72%	90,142.00
7107.8 · Grd Level-Capital Equipment	702.54	6,085.00	-5,382.46	11.55%	12,170.00
7108.31 · Hydraulic Control-PBHSP	4,532.45	34,688.00	-30,155.55	13.07%	69,376.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 · Hydraulic Control-PBHSP	5,442.00	0.00	5,442.00	100.0%	0.00
7108.6 · Hydraulic Control-Outside Professionals	3,525.00	2,500.00	1,025.00	141.0%	5,000.00
7109.3 · Recharge & Well - Engineering	4,148.00	16,256.00	-12,108.00	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	11,530.00	-11,530.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	2,804.60	9,848.00	-7,043.40	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	16,703.90	147,280.00	-130,576.10	11.34%	294,560.00
7206.1 · SB88 Specs-Ensure Compliance	29,991.60	0.00	29,991.60	100.0%	0.00
7210 · OBMP - 2023 RMPU	714.05	22,506.00	-21,791.95	3.17%	45,012.00
7303 · PE3&5-Engineering - Other	429.40	10,894.00	-10,464.60	3.94%	21,788.00
7402 · PE4-Engineering	81,190.75	67,433.00	13,757.75	120.4%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	138,294.72	220,558.91	-82,264.19	62.7%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	34,892.25	54,690.00	-19,797.75	63.8%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	59,906.57	88,928.00	-29,021.43	67.37%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	2,169.75	12,914.00	-10,744.25	16.8%	25,829.00
7512 · PE6&7-Recomputation WQ-50% IEUA	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 · PE8&9-Support 2020 Mgmt. Plan	0.00	21,610.00	-21,610.00	0.0%	43,220.00
Total Engineering Services Costs	1,011,034.73	1,925,328.91	-914,294.18	52.51%	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)

October 2020:

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

September 2020:

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

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

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

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Projected Oct-20	Projected Nov-20	Projected Dec-20	Projected Jan-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 40,872	\$ 36,945	\$ 42,997	\$ 62,271
6906.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,586	11,501	10,643	10,000	5,000	7,500	7,500
6906.26	Complete Partial Update of 2018 SFI and Support	-	182,000	-	-	-	37,710	37,710	37,710	16,600
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	17,873	20,373	20,373
6906.15	IEUA - Integrated Model Meetings and Technical	21,200	21,200	678	1,084	271	2,130	2,130	2,130	2,130
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	23,800	32,721	14,364	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,960
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	18,753	17,603	16,511	12,678
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	5,000	5,000	1,000
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	1,020	-	-	-
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	6,700	10,518	12,700	18,835
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	438	-	17,000
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	-	-	-	-
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	1,000	83	2,000	133
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,338	10,020	25,360	18,559
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	-	9,000	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	3,400	-	1,000
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,660	294,660	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,228	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	9,598	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	6,500	-	-	10,722
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	20,000	65,000	50,000	45,000
7511	As requested services to support Watermaster an	25,829	25,829	53	579	605	2,152	2,152	2,152	2,152
7610	Support Implementation of the 2020 Storage Man	43,220	43,220	-	-	-	-	-	-	7,203
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,850	\$ 216,829	\$ 333,587	\$ 320,842	\$ 374,895

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



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

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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6906.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6906.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6906.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6906.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6906.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(1,000)	0%	110%
7104.9	GW Level - Capital Services	-	-	-	-	16,000	17,020	17,020	(9,020)	0%	213%
7107.2	Ground Level - Engineering Services	5,624	4,431	4,811	6,971	32,032	111,764	111,764	189	8%	100%
7107.3	Ground Level - SAR Imagery	110	-	55	14,021	47,752	152,375	152,375	7,377	46%	95%
7107.6	Ground Level - Contract Services	35,021	-	-	-	49,905	90,141	90,141	-	8%	100%
7107.80	Ground Level - Capital Equipment	84	2,000	625	172	2,000	8,506	8,506	3,664	3%	70%
7108.31	IEUA - Prado Basin Habitat Monitoring	24,242	30,800	19,565	5,990	3,336	139,752	69,876	(500)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	9,000	9,000	500	0%	90%
7109.3	Recharge & Well Monitoring - Engineering Serv.	3,400	7,200	7,000	3,400	2,500	29,527	29,527	2,985	5%	91%
7110.3	Agriculture Production and Estimation	7,713	7,713	7,713	7,713	7,713	46,280	46,280	-	0%	100%
7111.3	Support for Implementation of Improved Data Col	1,500	1,000	2,500	2,696	2,000	19,696	19,696	-	0%	100%
7202.2	Comp Recharge - Engineering Services	37,521	34,239	36,757	31,599	28,317	285,249	285,249	9,311	1%	97%
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	15,000	15,000	15,000	12,534	-	111,587	-	-	n/a	n/a
7210	2023 RMPU Recharge Master Plan Scoping	15,000	10,012	-	-	-	45,012	45,012	-	0%	100%
7303	OBMP - Engineering Services - Desalters	2,000	4,000	2,000	2,000	2,200	18,629	18,629	3,159	2%	86%
7402	OBMP - Engineering Services - MZ1	10,000	7,800	3,448	4,091	17,000	130,539	130,539	(15)	56%	100%
7402.1	OBMP - Engineering Services - Northwest MZ1	20,000	44,000	40,725	47,200	23,271	317,376	317,376	(14,384)	21%	105%
7502	OBMP - Engineering Services - WQC	13,076	23,860	13,866	-	2,132	101,514	101,514	7,866	29%	93%
7510	IEUA - Update Recycled Water Permit - Salinity	20,000	10,000	10,000	5,000	4,241	264,667	118,466	-	30%	100%
7511	As requested services to support Watermaster an	2,152	2,152	2,152	2,152	2,152	20,604	20,604	5,225	5%	80%
7610	Support Implementation of the 2020 Storage Man	7,203	7,203	7,203	7,203	7,203	43,220	43,220	-	0%	100%
Totals		\$ 389,058	\$ 377,755	\$ 307,231	\$ 280,358	\$ 367,419	\$ 3,466,592	\$ 3,123,808	\$ 126,430	77%	96%

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

11/2/2020-10:04 AM
2020-21 CBWM_Invoice_Summary_JSBM_20201029--Projection Summary



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

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

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

July 2020:

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

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

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

1. Agriculture Production and Estimation (Account 6906): \$23,220. WEI requested this carryover budget to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20, but was pushed to FY 2020/21 as per the FY 2020/21 budget.
2. 2020 OBMP Update (Account 6906.26): \$46,236. The FY2020/21 budget assumed the drafting sessions for the OBMP Implementation Plan (IP) would be completed in FY 2019/20. WEI requested

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

to carryover the unspent portion of the FY2019/20 revised budget to complete the IP drafting sessions.

3. Ground Level – Engineering Services (Account 7107.2): \$27,400. The City of Chino Hills did not perform the long-term pumping and injection tests included in the FY2019/20 budget as recommended by the Ground-Level Monitoring Committee. WEI requested this carryover to support the logistics, data collection, and analysis of data from the long-term pumping and injection tests, if these tests are performed by the City in FY2020/21.
4. Ground Level – SAR Imagery (Account 7107.3): \$74,752. WEI requested this carryover budget associated with the purchase of satellite data and the processing of the data for displacement measurement. The work was completed in FY2019/20, but the invoice has yet to be received from the subcontractor.
5. Ground Level – Contract Services (Account 7107.6): \$44,962. WEI requested this carryover budget for the Ground Level surveyor to finalize the processing of the data collected in FY2019/20. These delays sometimes occur because the surveying occurs near the end of the fiscal year.
6. GRCC & IEUA – SB88 Specification to Ensure Compliance with Regulations (Account 7206.1): Watermaster’s portion is \$55,793.58 (50% GRCC budget and 50% IEUA). WEI requested this carryover budget to finalize the SB88 work in FY 2020/21, including the preparation of a technical memorandum summarizing the results. This work was delayed due to the timing of IEUA’s response to data requests and the limitation of visiting recharge basins with IEUA staff during COVID-19.
7. OBMP – Engineering Services – MZ1 (Account 7402): \$4,342. WEI requested this carryover budget to finalize the figures for the Annual Report of the Ground-Level Monitoring Committee which will be published in FY2020/21. It is typical for this work to be carried over due to delays in receiving data from land subsidence subcontractors.
8. OBMP – Engineering Services – Northwest MZ1 (Account 7402.1): \$50,852. WEI requested this carryover budget to finalize the implementation of the Northwest MZ-1 monitoring program, including the final setup and testing of monitoring equipment at the Pomona Extensometer which was delayed due to COVID-19.
9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$155,924 (Watermaster’s portion is \$59,390). WEI requested this carryover budget to continue the Updated Recycled Water Permit with IEUA. This work is being cost shared with IEUA and was originally scoped to be finished in FY 2019/20 and now is scheduled to be completed in December 2020.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
 - a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.

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

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

Watermaster and IEUA shall each have responsibility for its own administrative costs, excluding the tasks and expenses included under Set-Up Costs and Ongoing Costs. Watermaster and IEUA will meet to review the cost-sharing structure under this agreement and negotiate necessary adjustments in good faith on at least an annual basis.

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2020 - Dec. 2020	\$ 9,064.90	\$ (4,532.45)	\$ -	\$ 4,532.45
Totals	\$ 9,064.90	\$ (4,532.45)	\$ -	\$ 4,532.45
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 148,752.00	\$ 74,376.00	\$ 74,376.00	\$ 74,376.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

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

OTHER INCOME AND EXPENSE

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2020:

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

October 2020:

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

July 2020:

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

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

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

CURRENT MONTH – DECEMBER 2020

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

The following details are provided:

"Carried Over" Expenses At June 30, 2020

Other Office Equipment - Boardroom Upgrades	\$	40,000.00	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$	7,500.00	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	175,400.00	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$	18,221.48	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	23,220.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	46,236.00	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	27,400.00	H	7107.2	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$	74,752.00	I	7107.3	FY 2019/20	ENG
Ground Level Monitoring - Contract Services	\$	44,962.00	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	55,793.58	K	7206.1	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$	4,342.00	L	7402	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$	43,636.91	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	50,852.00	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	59,390.00	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$	56,794.57	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$	58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$	1,272,406.02	T	7690.9	FY 2017/18	PROJ
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	\$ (7,245.19)	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ -	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ -	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ -	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$ (18,221.48)	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$ (9,075.00)	F	6906 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	\$ (5,215.44)	J	7107.6 ⁶	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (14,995.80)	K	7206.1 ⁷	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ (4,342.00)	L	7402 ⁸	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$ (43,636.91)	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (50,852.00)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (41,848.98)	N	7510 [^]	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ -	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ -	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ -	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of December 31, 2020	\$ 2,204,579.37				

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 December 31, 2020

Other Office Equipment - Boardroom Upgrades	\$	32,754.81	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$	7,500.00	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$	175,400.00	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$	-	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$	14,145.00	F	6906	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$	-	G	6906.26	FY 2019/20	ENG
Ground Level Monitoring - Engineering	\$	-	H	7107.2	FY 2019/20	ENG
Ground Level Monitoring - SAR Imagery	\$	1,752.00	I	7107.3	FY 2019/20	ENG
Ground Level Monitoring - Contrat Services	\$	39,746.56	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	40,797.78	K	7206.1	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$	-	L	7402	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$	-	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$	-	M	7402.1	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	17,541.02	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$	56,794.57	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$	1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$	7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$	38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$	58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$	1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of December 31, 2020		\$ 2,204,579.37				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

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

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

ENGINEERING SERVICES:

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

COMPLETED PROJECTS WITH FUNDING AVAILABLE:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS:

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – DECEMBER 2020

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

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

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 – 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.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENT INVOICING

CURRENT MONTH – DECEMBER 2020

FY 2020/21 Assessment Package:

The FY 2020/21 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 19, 2020. The Assessment invoices were issued by Watermaster on Thursday, November 19, 2020 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 21, 2020. As past practice, payment could be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 4:00pm on Monday, December 21, 2020.

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2020:

The FY 2020/21 Assessment Package was approved by the Advisory Committee and adopted by the Board on Thursday, November 19, 2020. The Assessment invoices were issued by Watermaster on Thursday, November 19, 2020 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 21, 2020. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any payment not received as of 4:00pm on Monday, December 21, 2020.

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

October 2020:

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

September 2020

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

August 2020:

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

July 2020:

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

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

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

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2020				Year-To-Date as of December 31, 2020				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
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%	8,798,741.17	8,798,719.00	22.17	100.0%	8,798,741.17	8,798,719.00	22.17	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	369,221.49	369,220.00	1.49	100.0%	369,221.49	369,220.00	1.49	100.0%
4700 · Non Operating Revenues	10,488.83	39,244.00	-28,755.17	26.73%	27,111.15	58,866.00	-31,754.85	46.06%	112,103.91	130,813.00	-18,709.09	85.7%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	10,488.83	39,244.00	-28,755.17	26.73%	9,368,176.28	9,403,008.00	-34,831.72	99.63%	9,453,169.04	9,474,955.00	-21,785.96	99.77%
Gross Profit	10,488.83	39,244.00	-28,755.17	26.73%	9,368,176.28	9,403,008.00	-34,831.72	99.63%	9,453,169.04	9,474,955.00	-21,785.96	99.77%
Expense												
6010 · Admin. Salary/Benefit Costs	157,251.44	101,387.00	55,864.44	155.1%	563,756.71	604,829.00	-41,072.29	93.21%	1,167,513.42	1,198,051.00	-30,537.58	97.45%
6020 · Office Building Expense	9,565.26	9,952.00	-386.74	96.11%	59,183.55	60,110.00	-926.45	98.46%	118,367.10	121,072.00	-2,704.90	97.77%
6030 · Office Supplies & Equip.	1,110.89	3,150.00	-2,039.11	35.27%	17,929.78	56,150.00	-38,220.22	31.93%	165,859.56	169,800.00	-3,940.44	97.68%
6040 · Postage & Printing Costs	1,489.98	2,020.00	-530.02	73.76%	16,066.92	18,673.00	-2,606.08	86.04%	32,133.84	34,446.00	-2,312.16	93.29%
6050 · Information Services	10,670.62	12,380.00	-1,709.38	86.19%	80,382.83	91,742.00	-11,359.17	87.62%	160,765.66	171,484.00	-10,718.34	93.75%
6060 · Contract Services	10,850.00	400.00	10,450.00	2,712.5%	39,909.03	50,200.00	-10,290.97	79.5%	51,818.06	52,600.00	-781.94	98.51%
6070 · Watermaster Legal Services	41,129.99	15,930.00	25,199.99	258.19%	316,168.03	104,585.00	211,583.03	302.31%	327,336.06	201,065.00	126,271.06	162.8%
6080 · Insurance	0.00	0.00	0.00	0.0%	39,599.81	43,989.00	-4,389.19	90.02%	43,849.81	45,342.00	-1,492.19	96.71%
6110 · Dues and Subscriptions	0.00	17,551.00	-17,551.00	0.0%	16,552.12	36,053.00	-19,500.88	45.91%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	250.00	838.00	-588.00	29.83%	294.73	2,525.00	-2,230.27	11.67%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	0.00	500.00	-500.00	0.0%	45.22	1,624.00	-1,578.78	2.78%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,094.74	1,795.00	-700.26	60.99%	8,842.76	12,090.00	-3,247.24	73.14%	19,685.52	24,170.00	-4,484.48	81.45%
6190 · Training, Conferences, Seminars	1,911.00	3,700.00	-1,789.00	51.65%	9,707.86	18,800.00	-9,092.14	51.64%	34,415.72	38,800.00	-4,384.28	88.7%
6200 · Advisory Committee Expenses	2.98	2,359.00	-2,356.02	0.13%	26,783.00	24,612.00	2,171.00	108.82%	55,566.00	50,983.00	4,583.00	108.99%
6300 · Watermaster Board Expenses	1,166.84	6,816.00	-5,649.16	17.12%	90,745.56	76,873.00	13,872.56	118.05%	191,491.12	186,455.00	5,036.12	102.7%
8300 · Appr PI-WM & Pool Admin	16,132.96	14,391.00	1,741.96	112.11%	171,144.33	99,534.00	71,610.33	171.95%	302,288.66	201,218.00	101,070.66	150.23%
8400 · Agri Pool-WM & Pool Admin	2,274.56	3,164.00	-889.44	71.89%	24,564.07	32,057.00	-7,492.93	76.63%	57,128.14	66,310.00	-9,181.86	86.15%
8467 · Ag Legal & Technical Services	30,494.00	41,667.00	-11,173.00	73.19%	248,315.00	249,998.00	-1,683.00	99.33%	498,130.00	500,000.00	-1,870.00	99.63%
8470 · Ag Meeting Attend -Special	2,125.00	1,850.00	275.00	114.87%	18,725.00	11,100.00	7,625.00	168.69%	37,450.00	22,200.00	15,250.00	168.69%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	18,484.00	42,500.00	-24,016.00	43.49%	26,984.00	85,000.00	-58,016.00	31.75%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00	400.00	-200.00	50.0%
8500 · Non-Ag PI-WM & Pool Admin	3,664.65	8,830.00	-5,165.35	41.5%	40,660.60	65,831.00	-25,170.40	61.77%	91,321.20	133,946.00	-42,624.80	68.18%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-19,714.76	-38,648.00	18,933.24	51.01%	-170,469.66	-231,888.00	61,418.34	73.51%	-340,939.32	-463,776.00	122,836.68	73.51%
6900 · Optimum Basin Mgmt Plan	109,965.65	134,940.00	-24,974.35	81.49%	578,851.94	1,180,369.48	-601,517.54	49.04%	1,857,703.88	1,991,582.48	-133,878.60	93.28%
9501 · G&A Expenses Allocated-OBMP	4,944.93	10,855.00	-5,910.07	45.55%	74,827.94	65,128.00	9,699.94	114.89%	149,655.88	130,257.00	19,398.88	114.89%
7101 · Production Monitoring	2,835.63	7,182.00	-4,346.37	39.48%	22,725.11	44,785.00	-22,059.89	50.74%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,186.00	-1,186.00	0.0%	0.00	364,362.00	-364,362.00	0.0%	350,000.00	371,595.00	-21,595.00	94.19%
7103 · Grdwtr Quality Monitoring	17,428.23	27,481.00	-10,052.77	63.42%	130,433.14	166,040.00	-35,606.86	78.56%	311,883.56	331,618.00	-19,734.44	94.05%
7104 · Gdwtr Level Monitoring	29,548.17	24,078.00	5,470.17	122.72%	119,323.45	145,637.00	-26,313.55	81.93%	271,996.96	290,805.00	-18,808.04	93.53%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 · Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	7,750.81	12,500.00	-4,749.19	62.01%	107,142.53	264,743.00	-157,600.47	40.47%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2020				Year-To-Date as of December 31, 2020				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 - Hydraulic Control Monitoring	4,758.25	7,055.00	-2,296.75	67.45%	13,499.45	42,536.00	-29,036.55	31.74%	78,124.80	84,990.00	-6,865.20	91.92%
7109 - Recharge & Well Monitoring Prog	0.00	2,709.00	-2,709.00	0.0%	4,148.00	16,256.00	-12,108.00	25.52%	31,258.80	32,512.00	-1,253.20	96.15%
7110 - Ag Production & Estimation	0.00	1,922.00	-1,922.00	0.0%	0.00	11,530.00	-11,530.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 - Improved Data Collection & Mgmt	164.00	1,641.00	-1,477.00	9.99%	2,804.60	9,848.00	-7,043.40	28.48%	17,726.40	19,696.00	-1,969.60	90.0%
7200 - PE2- Comp Recharge Pgm	18,876.45	37,756.00	-18,879.55	50.0%	799,802.70	1,007,572.58	-207,769.88	79.38%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 - PE3&5-Water Supply/Desalte	0.00	3,827.00	-3,827.00	0.0%	429.40	23,305.00	-22,875.60	1.84%	44,607.60	46,474.00	-1,866.40	95.98%
7400 - PE4- Mgmt Plan	55,537.19	32,608.00	22,929.19	170.32%	219,821.54	294,690.91	-74,869.37	74.59%	486,343.88	490,467.91	-4,124.03	99.16%
7500 - PE6&7-CoopEfforts/SaltMgmt	4,396.56	17,134.00	-12,737.44	25.66%	75,722.15	162,427.00	-86,704.85	46.62%	257,860.20	265,373.00	-7,512.80	97.17%
7600 - PE8&9-StorageMgmt/Conj Use	-34.28	5,533.00	-5,567.28	-0.62%	1,242.85	33,650.00	-32,407.15	3.69%	2,485.70	67,117.00	-64,631.30	3.7%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	534,496.00	2,227,788.20	-1,693,292.20	23.99%	1,009,496.00	2,227,788.20	-1,218,292.20	45.31%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	250.00	-250.00	0.0%	450.00	500.00	-50.00	90.0%
9502 - G&A Expenses Allocated-Projects	14,769.83	27,793.00	-13,023.17	53.14%	95,641.72	166,760.00	-71,118.28	57.35%	191,283.44	333,519.00	-142,235.56	57.35%
Total Expense	542,411.57	566,274.00	-23,862.43	95.79%	4,418,303.77	7,699,865.17	-3,281,561.40	57.38%	10,550,558.09	12,021,603.17	-1,471,045.08	87.76%
Net Ordinary Income	-531,922.74	-527,030.00	-4,892.74	100.93%	4,949,872.51	1,703,142.83	3,246,729.68	290.63%	-1,097,389.05	-2,546,648.17	1,449,259.12	43.09%
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	27.29	0.00	27.29	100.0%	70.57	0.00	70.57	100.0%	456.00	0.00	456.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	27.29	0.00	27.29	100.0%	1,495,620.54	0.00	1,495,620.54	100.0%	1,496,006.57	0.00	1,496,006.57	100.0%
Other Expense												
5010 - Groundwater Replenishment	410,114.90	0.00	410,114.90	100.0%	1,511,362.17	0.00	1,511,362.17	100.0%	1,511,362.17	0.00	1,511,362.17	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	127,581.99	0.00	127,581.99	100.0%	127,581.99	0.00	127,581.99	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	5,083.75	0.00	5,083.75	100.0%	5,083.75	0.00	5,083.75	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	107,164.00	0.00	107,164.00	100.0%	107,164.00	0.00	107,164.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	410,114.90	0.00	410,114.90	100.0%	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	-410,087.61	0.00	-410,087.61	100.0%	-255,571.37	0.00	-255,571.37	100.0%	-255,185.34	0.00	-255,185.34	100.0%
Net Income	-942,010.35	-527,030.00	-414,980.35	178.74%	4,694,301.14	1,703,142.83	2,991,158.31	275.63%	-1,352,574.39	-2,546,648.17	1,194,073.78	53.11%

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
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2021

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

C. RICHARD ANDERSON OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 11, 2021
TO: OAP Committee Members
SUBJECT: Richard Anderson Overlying (Agricultural) Pool Intervention Request
(Consent Calendar I.C.)

SUMMARY:

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

Recommendation: File the request for intervention with the Court.

Financial Impact: None

Future Consideration

Agricultural Pool – February 11, 2021: Advice and Assistance
Advisory Committee – February 18, 2021: Advice and Assistance
Watermaster Board – February 25, 2021: Approval [WM Duties and Powers]

ACTIONS:

Appropriative Pool – January 14, 2021: Unanimously recommended to the Advisory Committee to recommend to the Watermaster Board to approve
Non-Agricultural Pool – January 14, 2021: No action
Agricultural Pool – January 14, 2021: No action
Advisory Committee – January 21, 2021: Recommended to the Board to approve with 75 votes in favor.
Watermaster Board – January 28, 2021: Postponed to a future Board meeting
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

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

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

Pursuant to Watermaster’s Rules and Regulations Section 2.27:

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

DISCUSSION

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

The Intervention request was presented to the Watermaster Pool Committees on January 14, 2021.

- The Appropriative Pool unanimously recommended to the Advisory Committee to recommend to the Watermaster Board.
- The Non-Agricultural Pool took no action, with one member of the Pool expressing concern with the long-term viability of the proposed intervention.
- The Agricultural Pool declined to agendaize the item.

On January 21, 2021, the Intervention request was presented to the Advisory Committee. The Advisory Committee voted to recommend to the Watermaster Board to approve the Intervention as proposed with 75 out of 100 votes in favor. The Non-Agricultural Committee abstained from the vote, and the Agricultural Committee voted against the recommendation.

On January 28, 2021, the Watermaster Board postponed consideration of the request to a future meeting.

ATTACHMENTS

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

Date: 11/17/2020

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

Subject: Intervention into Chino Basin Watermaster

Dear Mr. Kavounas:

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

Number of wells: 1

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

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

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

Irrigation

Property Owner (Well Owner) Information:

Name: Richard W Anderson

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

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

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

Name: _____

Address: _____

Phone: _____ Email: _____

Representative Handling Intervention:

Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Sincerely,

Signed:  Print name: Richard Anderson

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. 2013 RMPU PROJECTS FINANCING OPTIONS



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 11, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: 2013 RMPU Projects Financing Options (Business Item II.A.)

SUMMARY:

Issue: The 2013 RMPU Project financing of approximately \$10.25 million requires a loan term to be approved by Watermaster and recommended to the Inland Empire Utilities Agency (IEUA) Board. The identified choices are a term of 20 years, 15 years, or 10 years.

Recommendation: Recommend to Advisory Committee to recommend Watermaster Board approval of the preferred loan term.

Financial Impact: The additional SRF loan of approximately \$10.25M, depending upon which loan term is recommended (20 year, 15 year, or 10 year), will result in an annual increase to the Watermaster share of debt service of \$548,200 for the 20 year option; \$719,400 for the 15 year option; and \$1,062,000 for the 10 year option. Debt service is paid only by members of the Appropriative Pool.

Future Consideration

Appropriative Pool – February 11, 2021: Advice and assistance
Non-Agricultural Pool – February 11, 2021: Advice and assistance
Agricultural Pool – February 11, 2021: Advice and assistance
Advisory Committee – February 18, 2021: Recommend Board approval
Watermaster Board – February 25, 2021: Approval [Upon Advisory Committee Recommendation]

ACTIONS:

Appropriative Pool – February 11, 2021:
Non-Agricultural Pool – February 11, 2021:
Agricultural Pool – February 11, 2021:
Advisory Committee – February 18, 2021:
Watermaster Board – February 25, 2021:

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

BACKGROUND

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

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

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

Table 1: 2013 Recharge Master Plan Update Projects

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

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

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

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

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

Existing 2020A Bonds

Loan Balance: Approximately \$5.7M at 0.849%

Term through 2032 (11 Years)

Approximate Annual cost to Watermaster: \$480,000

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

San Sevaine Project

Loan Balance: Approximately \$1.8M at 1.8%

Term through 2050 (29 Year Loan)

Approximate Annual Cost to Watermaster: \$61,600

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

DISCUSSION

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

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

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

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

The following chart details the estimated annual Debt Service payable to IEUA (based upon each of the three options):

SRF Loan Options Estimated Annual Debt Service Costs

- Remaining 2013 RMPU Projects includes: Wineville/Jurupa/RP-3, Lower Day, Montclair Basin Improvements,
- Assumes a loan amount of \$10.25 million at a fixed annual interest rate.

	Watermaster Portion of Total Debt Amount	Annual Debt Service	20 years @ 0.65%	15 years @ 0.65%	10 years @ 0.65%
2020A Refunding Bonds, (11 years @ 0.849%)	\$5.7M Matures 2032	\$480,000, Average			
San Sevaine Basin Improv. (30 yrs @ 1.80%)	\$1.4M Matures 2050	\$61,600			
Current Debt Service Costs		\$541,600	\$541,600	\$541,600	\$541,600
2013 RMPU Projects	\$10.250 M, New SRF Loans		\$548,200	\$719,400	\$1,062,000
Watermaster Total Estimated Share			\$1,089,800	\$1,261,000	\$1,603,600

Watermaster is looking for advice and assistance on which payment method would be recommended for approval by the Advisory Committee on February 18, 2021 and approved by the Watermaster Board on February 25, 2021; (1) 100% pay-go, or (2) if financed, which payment term (20 years, 15 years, or 10 years). To further assist the parties, the following table shows the breakdown of individual entity costs associated with each of the options.

CHINO BASIN WATERMASTER FUTURE RECHARGE DEBT PAYMENTS (ESTIMATED) AMOUNT (BY PRODUCER) ADDED TO ASSESSMENT INVOICE													
FOR DISCUSSION PURPOSES ONLY				A	B	C	D	A + B	A + C	A + D	Total Debt Service Payment		
PRODUCER	Assigned Share of Operating Safe Yield (AF)	Percent of Operating Safe Yield	Pay-Go	Current	20-Year	15-Year	10-Year	20-Year	15-Year	10-Year	20-Year	15-Year	10-Year
			\$10,250,000.00	\$ 541,600.00	\$ 548,200.00	\$ 719,400.00	\$ 1,062,000.00	\$ 1,089,800.00	\$ 1,261,000.00	\$ 1,603,600.00			
			One-Time Recharge Debt Payment	Current Recharge Debt Payment	\$10.25M Recharge Debt Payment	\$10.25M Recharge Debt Payment	\$10.25M Recharge Debt Payment	Future Recharge Debt Payment	Future Recharge Debt Payment	Future Recharge Debt Payment	Future Recharge Debt Payment	Future Recharge Debt Payment	Future Recharge Debt Payment
Arrowhead Mtn Spring Water Co.	0.0	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chino Hills, City Of	1,726.6	3.9%	\$ 394,737.75	\$ 20,857.56	\$ 21,111.73	\$ 27,704.81	\$ 40,898.68	\$ 41,969.29	\$ 48,562.37	\$ 61,756.24	\$ 41,969.29	\$ 48,562.37	\$ 61,756.24
Chino, City Of	3,298.4	7.4%	\$ 754,082.25	\$ 39,844.97	\$ 40,330.53	\$ 52,925.54	\$ 78,130.28	\$ 80,175.50	\$ 92,770.51	\$ 117,975.25	\$ 80,175.50	\$ 92,770.51	\$ 117,975.25
Cucamonga Valley Water District	2,959.5	6.6%	\$ 676,602.50	\$ 35,751.02	\$ 36,186.68	\$ 47,487.59	\$ 70,102.62	\$ 71,937.70	\$ 83,238.61	\$ 105,853.64	\$ 71,937.70	\$ 83,238.61	\$ 105,853.64
Desalter Authority	0.0	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fontana Union Water Company	5,226.3	11.7%	\$ 1,194,842.50	\$ 63,134.31	\$ 63,903.67	\$ 83,860.46	\$ 123,797.34	\$ 127,037.99	\$ 146,994.77	\$ 186,931.65	\$ 127,037.99	\$ 146,994.77	\$ 186,931.65
Fontana Water Company	0.9	0.0%	\$ 205.00	\$ 10.83	\$ 10.96	\$ 14.39	\$ 21.24	\$ 21.80	\$ 25.22	\$ 32.07	\$ 21.80	\$ 25.22	\$ 32.07
Fontana, City Of	0.0	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golden State Water Company	336.3	0.8%	\$ 76,885.25	\$ 4,062.54	\$ 4,112.05	\$ 5,396.22	\$ 7,966.06	\$ 8,174.59	\$ 9,458.76	\$ 12,028.60	\$ 8,174.59	\$ 9,458.76	\$ 12,028.60
Jurupa Community Services District	1,685.3	3.8%	\$ 385,297.50	\$ 20,358.74	\$ 20,606.84	\$ 27,042.25	\$ 39,920.58	\$ 40,965.58	\$ 47,400.99	\$ 60,279.32	\$ 40,965.58	\$ 47,400.99	\$ 60,279.32
Marygold Mutual Water Company	535.8	1.2%	\$ 122,497.75	\$ 6,472.66	\$ 6,551.54	\$ 8,597.55	\$ 12,691.96	\$ 13,024.20	\$ 15,070.21	\$ 19,164.62	\$ 13,024.20	\$ 15,070.21	\$ 19,164.62
Monte Vista Irrigation Company	553.3	1.2%	\$ 126,495.25	\$ 6,683.89	\$ 6,765.34	\$ 8,878.12	\$ 13,106.14	\$ 13,449.22	\$ 15,662.00	\$ 19,790.03	\$ 13,449.22	\$ 15,662.00	\$ 19,790.03
Monte Vista Water District	3,944.0	8.8%	\$ 901,682.25	\$ 47,644.01	\$ 48,224.61	\$ 63,284.90	\$ 93,423.08	\$ 95,868.62	\$ 110,928.91	\$ 141,067.09	\$ 95,868.62	\$ 110,928.91	\$ 141,067.09
Niagara Bottling, LLC	0.0	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nicholson Trust	3.1	0.0%	\$ 707.25	\$ 37.37	\$ 37.83	\$ 49.64	\$ 73.28	\$ 75.20	\$ 87.01	\$ 110.65	\$ 75.20	\$ 87.01	\$ 110.65
Norco, City Of	165.0	0.4%	\$ 37,720.00	\$ 1,993.09	\$ 2,017.38	\$ 2,647.39	\$ 3,908.16	\$ 4,010.46	\$ 4,640.48	\$ 5,901.25	\$ 4,010.46	\$ 4,640.48	\$ 5,901.25
Ontario, City Of	9,299.5	20.7%	\$ 2,126,065.25	\$ 112,339.21	\$ 113,708.19	\$ 149,218.67	\$ 220,281.10	\$ 226,047.41	\$ 261,557.88	\$ 332,620.32	\$ 226,047.41	\$ 261,557.88	\$ 332,620.32
Pomona, City Of	9,170.3	20.5%	\$ 2,096,524.75	\$ 110,778.32	\$ 112,128.28	\$ 147,145.36	\$ 217,220.42	\$ 222,906.60	\$ 257,923.68	\$ 327,998.74	\$ 222,906.60	\$ 257,923.68	\$ 327,998.74
San Antonio Water Company	1,232.0	2.7%	\$ 281,659.75	\$ 14,882.63	\$ 15,063.99	\$ 19,768.39	\$ 29,182.70	\$ 29,946.61	\$ 34,651.02	\$ 44,065.32	\$ 29,946.61	\$ 34,651.02	\$ 44,065.32
San Bernardino, County of (Shooting Park)	0.0	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Ana River Water Company	1,063.9	2.4%	\$ 243,232.50	\$ 12,852.17	\$ 13,008.79	\$ 17,071.36	\$ 25,201.26	\$ 25,860.95	\$ 29,923.53	\$ 38,053.43	\$ 25,860.95	\$ 29,923.53	\$ 38,053.43
Upland, City Of	2,332.3	5.2%	\$ 533,215.25	\$ 28,174.57	\$ 28,517.91	\$ 37,423.91	\$ 55,246.30	\$ 56,692.49	\$ 65,598.48	\$ 83,420.88	\$ 56,692.49	\$ 65,598.48	\$ 83,420.88
West End Consolidated Water Co.	774.7	1.7%	\$ 177,109.75	\$ 9,356.31	\$ 9,472.35	\$ 12,430.51	\$ 18,350.30	\$ 18,830.65	\$ 21,788.82	\$ 27,708.60	\$ 18,830.65	\$ 21,788.82	\$ 27,708.60
West Valley Water District	526.8	1.2%	\$ 120,437.50	\$ 6,363.80	\$ 6,441.35	\$ 8,452.95	\$ 12,478.50	\$ 12,805.15	\$ 14,816.75	\$ 18,842.30	\$ 12,805.15	\$ 14,816.75	\$ 18,842.30
GRAND TOTALS	44,834.0	100.0%	\$ 10,250,000.00	\$ 541,600.00	\$ 548,200.00	\$ 719,400.00	\$ 1,062,000.00	\$ 1,089,800.00	\$ 1,261,000.00	\$ 1,603,600.00	\$ 1,089,800.00	\$ 1,261,000.00	\$ 1,603,600.00

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

II. BUSINESS ITEMS (OAP)

B. STATUS OF AGRICULTURAL POOL EXPENSES AND ASSESSMENTS AND AP NONPAYMENT



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: February 11, 2021

TO: OAP Committee Members

SUBJECT: Status of Overlying (Agricultural) Pool Expenses and Assessments and Appropriative Pool Member Agencies' Nonpayment (Discussion Only) (Business Item II.B.)

SUMMARY:

Issue: The Status of Agricultural Pool Expenses and Assessments and Appropriative Pool Members' Nonpayment has been added to the agenda at the request of the OAP Attorney.

Recommendation: Information only.

Financial Impact: No financial impact.

Future Consideration
Agricultural Pool – February 11, 2021: Information only

ACTIONS:
Agricultural Pool – February 11, 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 FY 2020/21 invoices for assessments and expenses were issued on November 19, 2020. According to the Judgment, assessments are due 30-days from invoice date.

The invoices issued to the AP included \$109,000 for OAP meeting and special project expenses within the overall Watermaster Admin budget assessments, and \$500,000 for OAP legal services.

DISCUSSION

As of Monday, December 21, 2020 all AP members had made full payments of their FY 2020/21 Watermaster assessments which includes the \$109,000 for OAP meeting and special project expenses. Seven AP members did not pay their portion of the FY 2020/21 invoice toward the \$500,000 for OAP legal services. Of the \$500,000 amount invoiced for OAP legal services, \$115,263.88 has been received by Watermaster as of December 21, 2020, while the amount of \$384,736.12 remains currently outstanding (Attachment 1).

The OAP legal services invoices received for service periods July 2020 through December 2020 are \$248,315. The amount of \$217,821 has been paid, while the amount of \$30,494 remains unpaid, since the amount collected (\$115,263.88) is less than the amount invoiced (\$248,315.00).

The total funds collected to date for the OAP legal services are \$115,263.88 and total payments issued to date for OAP legal services is \$217,821. As a result of the timing difference between OAP Legal Counsel invoices and payments pursuant to Watermaster invoices, the balance of \$102,557.12 ($\$217,821 - \$115,263.88 = \$102,557.12$) has been funded from the Watermaster administration reserves, which will require payment to replenish the reserve from the AP or OAP.

ATTACHMENTS

1. Status of FY 2020-2021 Invoicing Receipts

Assessments FY 2020/21
Due 12/21/20

As of: 02/01/2021

PRODUCER	Invoice Number	Invoiced 11/19/2020	Amount Paid	Amount Still Due	Date Paid	Deposit Verified	ACH or Wire Payment	Confirm email sent
Arrowhead Mtn Spring Water Co.	AP21-01	\$31,737.52	\$31,737.52	\$-00	1/14/2021	v		1/14/2021
Chino Hills, City of	AP21-02	\$250,779.55	\$250,779.55	\$-00	12/2/2020	v	v	12/2/2020
Chino, City of	AP21-03	\$683,578.70	\$592,696.17	\$(90,882.53)	12/21/2020	v		12/21/2020
Cucamonga Valley Water District	AP21-04	\$711,668.90	\$690,538.68	\$(21,130.22)	12/21/2020	v		12/21/2020
Fontana Union Water Company	AP21-05	\$201,020.66	\$172,373.05	\$(28,647.61)	12/21/2020	v		12/21/2020
Fontana Water Company	AP21-06	\$227,004.96	\$227,004.96	\$-00	12/15/2020	v		12/15/2020
Golden State Water Company	AP21-07	\$75,010.87	\$75,010.87	\$-00	12/18/2020	v	v	12/18/2020
Jurupa Community Services District	AP21-08	\$1,820,140.36	\$1,687,450.02	\$(132,690.34)	12/18/2020	v		12/21/2020
Marygold Mutual Water Company	AP21-09	\$91,376.58	\$91,376.58	\$-00	12/7/2020	v		12/7/2020
Monte Vista Irrigation Company	AP21-10	\$21,279.92	\$18,247.32	\$(3,032.60)	12/17/2020	v		12/21/2020
Monte Vista Water District	AP21-11	\$784,365.40	\$761,880.08	\$(22,485.32)	12/17/2020	v		12/21/2020
Niagara Bottling, LLC	AP21-12	\$1,588,595.76	\$1,588,595.76	\$-00	12/10/2020	v	v	12/10/2020
Nicholson Trust	AP21-13	\$125.96	\$125.96	\$-00	12/15/2020	v		12/15/2020
Norco, City of	AP21-14	\$6,346.05	\$6,346.05	\$-00	12/15/2020	v		12/15/2020
Ontario, City of	AP21-15	\$1,852,456.66	\$1,766,589.16	\$(85,867.50)	12/18/2020	v	v	12/21/2020
Pomona, City of	AP21-16	\$1,144,835.58	\$1,144,835.58	\$-00	12/22/2020	v		12/22/2020
San Antonio Water Company	AP21-17	\$106,488.47	\$106,488.47	\$-00	12/4/2020	v		12/4/2020
San Bernardino, County of (Shooting Park)	AP21-18	\$6,624.93	\$6,624.93	\$-00	12/4/2020	v		12/4/2020
Santa Ana River Water Company	AP21-19	\$55,812.27	\$55,812.27	\$-00	12/15/2020	v		12/15/2020
Upland, City of	AP21-20	\$317,641.71	\$317,641.71	\$-00	12/15/2020	v		12/15/2020
West End Consolidated Water Co.	AP21-21	\$29,798.67	\$29,798.67	\$-00	12/15/2020	v		12/15/2020
West Valley Water District	AP21-22	\$20,786.40	\$20,786.40	\$-00	12/2/2020	v		12/2/2020
TOTAL PRODUCTION AND EXCHANGES		\$10,027,475.88	\$9,642,739.76	\$(384,736.12)				

Total Assessment Invoicing:	↑	Appropriative	
Total Assessments (Received):		\$10,027,475.88	100.0%
Total Assessments (Outstanding):		\$9,642,739.76	96.2%
		\$384,736.12	3.8%

Assessments FY 2020/21
Due 12/21/20

PRODUCER	Invoice Number	Invoiced 11/19/2020	Date Paid	Deposit Verified	ACH or Wire Payment	Confirm email sent
9W Halo Western OpCo L.P.	NAG21-01	\$10,383.09	12/22/2020	v	v	12/22/2020
Aqua Capital Management LP	NAG21-02	\$320.49	12/1/2020	v		12/1/2020
California Speedway Corp. (Auto Club)	NAG21-03	\$43,477.71	12/15/2020	v		12/15/2020
California Steel Industries, Inc. (CSI)	NAG21-04	\$107,725.78	12/15/2020	v	v	12/15/2020
City of Ontario, Non-Ag	NAG21-05	\$157,787.39	12/18/2020	v	v	12/21/2020
County of San Bernardino, (Chino Airport)	NAG21-06	\$4,040.64	12/4/2020	v		12/4/2020
General Electric Co. (GE)	NAG21-07	\$4,259.35	12/10/2020	v	v	12/10/2020
Genon California South, LP	NAG21-08	\$172.27	12/10/2020	v		12/10/2020
Hamner Park Associates (Swan Lakes MHP)	NAG21-09	\$31,997.36	12/11/2020	v		12/11/2020
Monte Vista Water District, Non-Ag	NAG21-10	\$1,604.28	12/15/2020	v		12/15/2020
San Antonio Winery	NAG21-11	\$22,684.27	2/1/2021	v		2/1/2021
Space Center Mira Loma Inc.	NAG21-12	\$9,519.24	12/21/2020	v	v	12/21/2020
TAMCO	NAG21-13	\$2,235.14	11/23/2020	v	v	11/24/2020
TOTAL PRODUCTION AND EXCHANGES		\$396,207.01				

Total Assessment Invoicing:	↑	Non-Ag	
Total Assessments (Received):		\$396,207.01	100.0%
Total Assessments (Outstanding):		\$396,207.01	100.0%
		\$-00	0.0%

Grand Total Assessment Invoicing:	\$10,423,682.89	100.0%
Grand Total Assessments (Received):	\$10,038,946.77	96.3%
Grand Total Assessments (Outstanding):	\$384,736.12	3.7%

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (ONAP) B. MEMBER STATUS CHANGES

**WAIVER OF NOTICE/
REMOVAL FROM ACTIVE PARTY LIST**

Pursuant to Paragraph 58 of the Chino Basin Restated Judgment, "[a]ny party desiring to be relieved of receiving notices of Watermaster or committee activity may file a waiver of notice on a form to be provided by Watermaster. Thereafter such party shall be removed from the Active Party list."

By way of execution of this form, the Party to the Chino Basin Judgment listed below waives any further notice of Watermaster activities, including the activities of the Watermaster Pool Committees, the Advisory Committee and the Watermaster Board, as well as any court filing in the San Bernardino County Superior Court Case No. RCV RS51010, *Chino Basin Municipal Water District v. City of Chino, et al.*, and directs Watermaster to remove it from the Active Party list.

Party: Southern Service Company

Pool: Non-Agricultural

Mailing address: 300 E. Commercial St.

E-mail address: didooley@angelica.com = wuorena@angelica.com

Date 1-21-21

Signature: Dennis Dooley

Printed name: Dennis Dooley

WITHDRAWAL FROM NON-AGRICULTURAL POOL COMMITTEE

The undersigned hereby withdraws from and terminates its membership and participation in the Non-Agricultural Pool and Pool Committee of the Chino Basin Watermaster. Among other things, the withdrawing member shall have no right to appoint a representative to the Committee, to attend meetings of the Committee as a member or to vote on matters presented to the Committee for a vote.

Withdrawing Member:

Southern Service Company
Type or print name of withdrawing member above

By: Dennis Dooley
Name: DENNIS DOOLEY
Its: Chief Engineer
Dated: 1-21-21

[NOTE: THIS FORM SHOULD BE USED BY ANY MEMBER OF THE NON-AGRICULTURAL POOL THAT (A) SELLS ALL OF ITS WATER RIGHTS IN THE POOL AND (B) DOES NOT INTEND TO PRODUCE POOL WATER FROM THE BASIN.]