

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, June 10, 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, June 10, 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. – June 10, 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: (720) 707-2699

Meeting ID: 880 9735 2355

Passcode: 736134

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 Committee Meeting held May 13, 2021 (*Page 1*)
2. Minutes of the Appropriative Pool Committee Special Meeting held May 20, 2021 (*Page 8*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2021 (*Page 26*)
2. Watermaster VISA Check Detail for the month of April 2021 (*Page 37*)
3. Combining Schedule for the Period July 1, 2020 through April 30, 2021 (*Page 40*)
4. Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021 (*Page 43*)
5. Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021 (*Page 47*)
6. Cash Disbursements for May 2021 (Information Only) (*Page 77*)

C. APPLICATION: WATER TRANSACTION (*Page 87*)

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

D. APPLICATION: RECHARGE – SAN ANTONIO WATER COMPANY (*Page 95*)

Recommend to Advisory Committee to recommend to the Watermaster Board to approve San Antonio Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in San Antonio Water Company's existing Local Supplemental Storage account.

II. BUSINESS ITEMS

A. FISCAL YEAR 2021/22 BUDGET AMENDMENTS (FORM A-21-07-01) (Page 108)

1. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the Safe Yield Reset methodology evaluation; and
2. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the scope recommended by the GLMC.

B. POOL BUDGET PROCESS, APPROVALS, AND INVOICING (Page 113)

Provide direction to Watermaster staff.

C. REFUND OF PRIOR ASSESSED RECHARGE IMPROVEMENT PROJECT FUNDS (Page 117)

Recommend to the Advisory Committee to provide direction to Watermaster staff regarding the carry-over monies for the previously assessed Recharge Improvement Projects Funds of \$1,234,582.42.

D. 2020 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE (Page 122)

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

E. OVERLYING (AGRICULTURAL) POOL EXPENSES PAID BY OVERLYING (NON-AGRICULTURAL) POOL (Page 129)

Provide direction regarding the ONAP request.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. May 28, 2021 Hearing
3. June 25, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2020 State of the Basin: Groundwater Quality

C. CHIEF FINANCIAL OFFICER

1. Audit of Recharge O&M Expenses
2. FY 2020/21 Ongoing Auditing Activity by Fedak & Brown, LLP

D. GENERAL MANAGER

1. Agricultural Pool Well Tax Discussion
2. 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. FY 2021/22 Budget
3. Ag Pool Legal Expenses
4. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER*

06/10/21	Thu	9:00 a.m.	Appropriative Pool Committee
06/10/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
06/10/21	Thu	1:30 p.m.	Agricultural Pool Committee
06/17/21	Thu	9:00 a.m.	Advisory Committee
06/24/21	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

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

11:00 a.m. – June 10, 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: (346) 248-7799

Meeting ID: 848 6720 0117

Passcode: 747288

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 Committee Meeting held May 13, 2021 *(Page 13)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2021 *(Page 26)*
2. Watermaster VISA Check Detail for the month of April 2021 *(Page 37)*
3. Combining Schedule for the Period July 1, 2020 through April 30, 2021 *(Page 40)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021 *(Page 43)*
5. Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021 *(Page 47)*
6. Cash Disbursements for May 2021 (Information Only) *(Page 77)*

C. APPLICATION: WATER TRANSACTION *(Page 87)*

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

D. APPLICATION: RECHARGE – SAN ANTONIO WATER COMPANY *(Page 95)*

Recommend to Advisory Committee to recommend to the Watermaster Board to approve San Antonio Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in San Antonio Water Company's existing Local Supplemental Storage account.

II. BUSINESS ITEMS

A. FISCAL YEAR 2021/22 BUDGET AMENDMENTS (FORM A-21-07-01) *(Page 108)*

1. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the Safe Yield Reset methodology evaluation; and
2. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the scope recommended by the GLMC.

B. POOL BUDGET PROCESS, APPROVALS, AND INVOICING (Page 113)

Provide direction to Watermaster staff.

C. REFUND OF PRIOR ASSESSED RECHARGE IMPROVEMENT PROJECT FUNDS (Page 117)

Recommend to the Advisory Committee to provide direction to Watermaster staff regarding the carry-over monies for the previously assessed Recharge Improvement Projects Funds of \$1,234,582.42.

D. 2020 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE (Page 122)

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

E. MEMBER STATUS CHANGES

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.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. May 28, 2021 Hearing
3. June 25, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2020 State of the Basin: Groundwater Quality

C. CHIEF FINANCIAL OFFICER

1. Audit of Recharge O&M Expenses
2. FY 2020/21 Ongoing Auditing Activity by Fedak & Brown, LLP

D. GENERAL MANAGER

1. Overlying (Agricultural) Pool Expenses Paid by Overlying (Non-Agricultural) Pool
2. Agricultural Pool Well Tax Discussion
3. 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.

VII. FUTURE MEETINGS AT WATERMASTER*

06/10/21	Thu	9:00 a.m.	Appropriative Pool Committee
06/10/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
06/10/21	Thu	1:30 p.m.	Agricultural Pool Committee
06/17/21	Thu	9:00 a.m.	Advisory Committee
06/24/21	Thu	11:00 a.m.	Watermaster Board

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ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. June 10, 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: (253) 215-8782

Meeting ID: 872 1368 6944

Passcode: 166702

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 Committee Meeting held May 13, 2021 (*Page 19*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2021 (*Page 26*)
2. Watermaster VISA Check Detail for the month of April 2021 (*Page 37*)
3. Combining Schedule for the Period July 1, 2020 through April 30, 2021 (*Page 40*)
4. Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021 (*Page 43*)
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C. APPLICATION: WATER TRANSACTION (*Page 87*)

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

D. APPLICATION: RECHARGE – SAN ANTONIO WATER COMPANY (*Page 95*)

Recommend to Advisory Committee to recommend to the Watermaster Board to approve San Antonio Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in San Antonio Water Company's existing Local Supplemental Storage account.

II. BUSINESS ITEMS

A. FISCAL YEAR 2021/22 BUDGET AMENDMENTS (FORM A-21-07-01) (Page 108)

1. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the Safe Yield Reset methodology evaluation; and
2. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the scope recommended by the GLMC.

B. POOL BUDGET PROCESS, APPROVALS, AND INVOICING (Page 113)

Provide direction to Watermaster staff.

C. REFUND OF PRIOR ASSESSED RECHARGE IMPROVEMENT PROJECT FUNDS (Page 117)

Recommend to the Advisory Committee to provide direction to Watermaster staff regarding the carry-over monies for the previously assessed Recharge Improvement Projects Funds of \$1,234,582.42.

D. 2020 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE (Page 122)

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

E. AGRICULTURAL POOL WELL TAX (DISCUSSION ONLY) (Page 134)

This item is for discussion only.

F. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. May 28, 2021 Hearing
3. June 25, 2021 Hearing
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2020 State of the Basin: Groundwater Quality

C. CHIEF FINANCIAL OFFICER

1. Audit of Recharge O&M Expenses
2. FY 2020/21 Ongoing Auditing Activity by Fedak & Brown, LLP

D. GENERAL MANAGER

1. Overlying (Agricultural) Pool Expenses Paid by Overlying (Non-Agricultural) Pool
2. 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. May 28, 2021 Hearing
2. Storage Contest

VII. FUTURE MEETINGS AT WATERMASTER*

06/10/21	Thu	9:00 a.m.	Appropriative Pool Committee
06/10/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
06/10/21	Thu	1:30 p.m.	Agricultural Pool Committee
06/17/21	Thu	9:00 a.m.	Advisory Committee
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ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Committee Meeting held May 13, 2021
2. Appropriative Pool Committee Special Meeting held May 20, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING

May 13, 2021

The Appropriative Pool Committee meeting was held via Zoom (conference call and web meeting) on May 13, 2021.

APPROPRIATIVE POOL COMMITTEE 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
Eric Tarango for Cris Fealy	Fontana Water Company
Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Josh Swift for Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company
Steven Ledbetter for Rosemary Hoerning	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Bob Kuhn	Three Valleys Municipal Water District
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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
Emily McCord	West Yost

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Courtney Jones	City of Ontario
Nicole deMoet	City of Upland
Braden Yu	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Kevin Kenley	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Tarren Torres	Egoscue Law Group, Inc.
James Curatalo	Fontana Union Water Company
Joshua Aguilar	Inland Empire Utilities Agency
Jerry Burke	Inland Empire Utilities Agency

Joel Ignacio
Stephanie Reimer
Stephanie Reimer
Bill Schwartz
Pete Hall
David De Jesus
Richard Rees

Inland Empire Utilities Agency
Monte Vista Irrigation Company
Monte Vista Water District
Monte Vista Water District
State of California – CIM
Three Valleys Municipal Water District
Wood plc

CALL TO ORDER

Chair Bosler called the Appropriative Pool Committee meeting to order at 9:00 a.m.

ROLL CALL

(0:02:08) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held April 8, 2021
2. Minutes of the Appropriative Pool Committee Special Meeting held April 15, 2021

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The transfer of 500 acre-feet of water from the City of Chino to Monte Vista Water District.

D. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT

Recommend to Advisory Committee to recommend to the Watermaster Board to approve Cucamonga Valley Water District's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Cucamonga Valley Water District's existing Local Supplemental Storage account.

E. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(0:05:40) A roll call vote was taken.

Motion by Mr. Ron Craig, seconded by Mr. Chris Diggs, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER NO. 9

Recommend Advisory Committee approval to amend Task Order No. 9 to increase the total budgeted cost.

(0:07:48) Mr. Kavounas introduced the item and invited Mr. Ignacio with Inland Empire Utilities Agency to give a presentation.

(0:17:40) A roll call vote was taken.

Motion by Mr. Scott Burton, seconded by Mr. Chris Berch, and passed by unanimous roll call vote as attached to these minutes.

Moved to recommend Advisory Committee approval of Business Item II.A., First Amendment of Task Order No. 9.

B. LOCAL STORAGE LIMITATION SOLUTION

Offer advice to the Advisory Committee on the Watermaster Board's consideration and potential adoption of a Watermaster Board Resolution recommending that a proposed order be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet.

(0:19:20) Mr. Kavounas gave a report. A discussion ensued.

C. FISCAL YEAR 2021/22 PROPOSED BUDGET

Recommend Advisory Committee approval of the Fiscal Year 2021/22 Proposed Budget as presented.

(0:25:30) Mr. Joswiak gave a presentation. A discussion ensued.

The Pool continued the discussion in Confidential Session and provided no reportable action.

D. OVERLYING (AGRICULTURAL) POOL EXPENSES PAID BY OVERLYING (NON-AGRICULTURAL) POOL

Provide direction regarding the ONAP request.

(0:28:52) Mr. Joswiak gave a report. A discussion ensued.

The Pool continued the discussion in Confidential Session and the reportable action is shown below.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:31:27) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2020 State of the Basin: Groundwater Levels

(0:41:06) Mr. Malone introduced the item and handed off to Ms. McCord (West Yost staff) who gave a presentation.

C. CHIEF FINANCIAL OFFICER

1. AP Request for Pool 1 and 3 Budget, Reserves, and Watermaster Admin Reserve Accounting Detail

(0:50:36) Mr. Joswiak gave a presentation. A discussion ensued.

D. GENERAL MANAGER

None

IV. POOL MEMBER COMMENTS

(1:30:06) Mr. Craig expressed his appreciation to Watermaster staff and counsel for their work on the Local Storage Limitation Solution.

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 Bosler called for a confidential session at 10:31 a.m. to discuss the following:

1. OBMP Update – Implementation Plan Agreement
2. FY 2021/22 Budget
3. Ag Pool Legal Expenses
4. Strategic Planning

(1:31:20) Confidential session concluded at 12:49 p.m. with the following reportable actions as provided by Vice-Chair Burton:

Business Item II.B.: AP is not opposed to the Watermaster storage solution but requests that the documents be available for all Pools to review prior to the Advisory meeting.

Business item II.C.: No reportable action

Business item II.D.: Request that Watermaster bring this item back next month for possible action and include the specific amount owed by each agency and how that was derived

ADJOURNMENT

Vice-Chair Burton adjourned the Appropriative Pool Committee meeting at 12:53 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20210513 Roll Call Vote Outcome
2. 20210513 Reportable Actions as provided by Pool Leadership

Attachment 1 to 20210513 Appropriative Pool Committee Meeting Minutes

May 13, 2021 Appropriative Pool Meeting Roll Call Vote Outcome

Agency	Member	Alternate	Consent Calendar	Business Item II.A.
Arrowhead Mnt. Spring Water Co.	Sage, Kevin			
		Bowcock, Bob		
CalMat Co.	Sage, Kevin			
		Bowcock, Bob		
City of Chino Hills	Craig, Ron		yes	yes
		Wiley, Mark		
City of Chino	Crosley, Dave		yes	yes
		Coker, Amanda		
		Jakher, Amer		
		Castro, Vivian		
Cucamonga Valley Water District	Bosler, John, Chair		yes	yes
		Espinoza, Eduardo		
		Krishnan, Praseetha		
Fontana Union Water Company	Swift, Josh		yes	yes
		Tarango, Eric		
		Zielke, Seth		
Fontana Water Company	Fealy, Cris			
		Tarango, Eric	yes	yes
City of Fontana	Kramer, Keith			
		Martinez, Armando		
Golden State Water Company	Lewis, Ben			
		Moore, Toby		
Jurupa Community Services District	Berch, Chris		yes	yes
		Letulle, Chander		
		Popelar, Steven		
Marygold Mutual Water Company	Andrews, Steven			
		Brokaw, Justin		
Monte Vista Irrigation Company	Scott-Coe, Justin		yes	yes
		Reimer, Stephanie		
Monte Vista Water District	Scott-Coe, Justin		yes	yes
		Reimer, Stephanie		
NCL Co., LLC	Bowcock, Bob			
		Sage, Kevin		
Niagara Bottling Company	Kamansky, Geoffrey			
		Hooks, Cassandra		
Nicholson Family Trust	Fealy, Cris			
		Swift, Josh	yes	yes
City of Norco	Blais, Chad			
		Nelson, Sam		
City of Ontario	Burton, Scott, Vice Chair		yes	yes
		Jones, Courtney		
City of Pomona	Diggs, Chris		yes	yes
		Horton, Nichole		
San Antonio Water Company	Lee, Brian		yes	yes
		Layton, Teri		
County of San Bernardino	Raughley, Steven			
		Meere, Amanda		
Santa Ana River Water Company	Lopez, John		yes	yes
		Minten, Todd		
City of Upland	Hoerning, Rosemary			
		Ledbetter, Steven	yes	yes
West End Consolidated Water Co.	Hoerning, Rosemary			
		Ledbetter, Steven	yes	yes
West Valley Water District	Manbahal, Rickey S.			
		Jew, Van		
		Chan, Joanne		
OUTCOME:			Passed Unanimously by those present	Passed Unanimously by those present

Attachment 2 to 20210513 Appropriative Pool Committee Meeting Minutes

From: Scott Burton <SBurton@ontarioca.gov>

Sent: Thursday, May 13, 2021 1:02 PM

To: Anna Nelson <atruongnelson@cbwm.org>; Peter Kavounas <PKavounas@cbwm.org>

Cc: John Bosler <johnb@cvwdwater.com>; Courtney Jones <CJJones@ontarioca.gov>

Subject: Reportable Action

Hi Anna and Peter,

Here is the reportable action I read from. Also I gave Non-Ag a heads up on 2d

- Reportable Action
 - Business Item 2B, AP is not opposed to the Watermaster storage solution but requests that the documents be available for all Pools to review prior to the Advisory meeting.
 - Business item 2c, on the proposed budget there is no reportable action
 - Business item 2d, Request that Watermaster bring this item back next month for possible action and include the specific amount owed by each agency and how that was derived

Sent from my iPad

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING
May 20, 2021

The Appropriative Pool Committee special meeting was held via conference call on May 20, 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
Braden Yu	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 Water District
Justin Scott-Coe	Monte Vista Irrigation Company
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company

OTHERS PRESENT ON CALL

Amanda Coker	City of Chino
Courtney Jones	City of Ontario
Nicole deMoet	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Praseetha Krishnan	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Jim Curatalo	Fontana Union Water Company
Bill Schwartz	Monte Vista Irrigation Company
Todd Minten	Santa Ana River Water Company
John Schatz	John J. Schatz, Attorney at Law

CALL TO ORDER

Chair Bosler called the Appropriative Pool Committee special meeting to order at 8:00 a.m.

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

Chair Bosler called for a confidential session at 8:00 a.m. to discuss the following:

1. OBMP Update – Implementation Plan Agreement
2. CBWM Budget
3. Strategic Planning

Confidential session concluded at 9:00 a.m. with no reportable action.

ADJOURNMENT

Chair Bosler adjourned the Appropriative Pool Committee special meeting at 9:00 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20210520 Appropriative Pool Committee Special Meeting Attendance (as provided by Pool Leadership)

Attachment 1 to 20210520 Appropriative Pool Committee Special Meeting Minutes

From: jschatz13@cox.net <jschatz13@cox.net>
Sent: Thursday, May 20, 2021 9:21 AM
To: 'Courtney Jones' <CJJones@ontarioca.gov>; Anna Nelson <atruongnelson@cbwm.org>
Cc: Peter Kavounas <PKavounas@cbwm.org>; 'John Bosler' <JohnB@cvwdwater.com>; 'Scott Burton' <SBurton@ontarioca.gov>; 'Eduardo Espinoza' <EduardoE@cvwdwater.com>
Subject: RE: May 20, 2021 AP Confidential Session

John Schatz was also on the call.

Thanks

From: Courtney Jones <CJJones@ontarioca.gov>
Sent: Thursday, May 20, 2021 9:14 AM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: Peter Kavounas <pkavounas@cbwm.org>; John Bosler <JohnB@cvwdwater.com>; Scott Burton <SBurton@ontarioca.gov>; John Schatz <jschatz13@cox.net>; Eduardo Espinoza <EduardoE@cvwdwater.com>
Subject: May 20, 2021 AP Confidential Session

Good morning Anna,

AP Confidential Session adjourned at 9:00am with no reportable actions.

Below is the list of attendees for the confidential session.

Amanda Coker
Ben Lewis
Bill Schwartz
Braden Yu
Brian Lee
Chris Berch
Courtney Jones
Chris Diggs
Cris Feely
Dave Crosley
Eduardo Espinoza
Jim Curatala
Jiwon Seung
John Bosler
John Lopez
Josh Swift
Justin Scott-Coe

Mark Gibboney
Nicole deMoet
Praseetha Krishnan
Randall Reed
Ron Craig
Scott Burton
Todd Minten

Thanks!
Courtney

Courtney Jones, P.E.

Water Resources and Regulatory Affairs Director



1425 S. Bon View Avenue
Ontario, CA 91761-4406
Phone: (909) 395-2640
E-mail: cjones@ontarioca.gov

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Committee Meeting held on May 13, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
May 13, 2021

The Non-Agricultural Pool Committee meeting was held via Zoom (conference call and web meeting) on May 13, 2021.

NON-AGRICULTURAL POOL COMMITTEE 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 for Steven Raughley	County of San Bernardino (Non-Ag)

WATERMASTER STAFF PRESENT ON CALL

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
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
Emily McCord	West Yost

NON-AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL PRESENT ON CALL

Allen Hubsch	Loeb & Loeb, LLP
Tarren Torres	Egoscue Law Group, Inc.
Jerry Burke	Inland Empire Utilities Agency
Joel Ignacio	Inland Empire Utilities Agency
Jesse Pompa	Inland Empire Utilities Agency
Pete Hall	State of California – CIM

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool Committee meeting to order at 11:02 a.m.

ROLL CALL

(0:02:39) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Committee Meeting held April 8, 2021

(0:04:30)

Motion by Mr. Christopher Quach, seconded by Ms. Amanda Meere. 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 I.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:04:55)

Motion by Mr. Christopher Quach, seconded by Ms. Amanda Meere. 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 I.B. without approval as presented.

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The transfer of 500 acre-feet of water from the City of Chino to Monte Vista Water District.

(0:05:57)

Motion by Mr. Christopher Quach, seconded by Ms. Amanda Meere. 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 I.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. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT

Recommend to Advisory Committee to recommend to the Watermaster Board to approve Cucamonga Valley Water District's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Cucamonga Valley Water District's existing Local Supplemental Storage account.

(0:06:27)

Motion by Mr. Christopher Quach, seconded by Ms. Amanda Meere. 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 I.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. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(0:06:50) A discussion ensued. The Pool continued discussion during Confidential Session.

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER NO. 9

Recommend Advisory Committee approval to amend Task Order No. 9 to increase the total budgeted cost.

(0:13:33) Mr. Kavounas gave a report. No action was taken.

B. LOCAL STORAGE LIMITATION SOLUTION

Offer advice to the Advisory Committee on the Watermaster Board's consideration and potential adoption of a Watermaster Board Resolution recommending that a proposed order be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet.

(0:16:13) Mr. Kavounas gave a report. A discussion ensued. No action was taken.

C. FISCAL YEAR 2021/22 PROPOSED BUDGET

Recommend Advisory Committee approval of the Fiscal Year 2021/22 Proposed Budget as presented.

(0:27:05) Mr. Joswiak gave a report. A discussion ensued. The Pool continued the discussion to Confidential Session and the reportable action is shown below.

D. MEMBER STATUS CHANGES

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.

- Staff was notified on April 26, 2021 that Mr. Ray Wilkings, alternate representative of California Speedway Corporation, has retired and a new alternate representative has not yet been named. Mr. Wilkings has been removed from the Non-Agricultural Pool roster and email lists.

(0:35:50) Ms. Nelson gave a report.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:37:00) Mr. Herrema gave a report.

B. ENGINEER

1. 2020 State of the Basin: Groundwater Levels

(0:42:15) Mr. Malone introduced the item and handed off to Ms. McCord (West Yost staff) who gave a presentation.

C. CHIEF FINANCIAL OFFICER

1. AP Request for Pool 1 and 3 Budget, Reserves, and Watermaster Admin Reserve Accounting Detail

(0:51:37) Mr. Joswiak gave a report. A discussion ensued.

D. GENERAL MANAGER

1. OAP Expenses Paid by ONAP
2. Other

(0:58:57) Mr. Kavounas gave a report.

IV. 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 Geye called for a confidential session at 12:03 p.m. to discuss the following:

1. Storage
2. Court Hearing on Motion re Section 5.4(a) of Peace Agreement

(1:01:15) Confidential session concluded at 12:52 p.m. with the following reportable actions as provided by Chair Geye:

Item I.E.

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Non Agricultural Pool Local Storage Agreement.

Item II.C.

Direct Advisory and Board representatives to collaborate with the other Pools on a FY 2021/22 proposed budget.

(1:04:47) A discussion ensued regarding the return to in-person meetings.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 1:06 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20210513 Reportable Actions as provided by Pool Leadership

Attachment 1 to 20210513 Non-Agricultural Pool Committee Meeting Minutes

From: Geye, Brian <BGeye@autoclubspeedway.com>
Sent: Thursday, May 13, 2021 1:10 PM
To: Peter Kavounas <PKavounas@cbwm.org>; Anna Nelson <atruongnelson@cbwm.org>
Subject: NAP Closed Session Report - 5/13/21

Item I-E

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Non Agricultural Pool Local Storage Agreement.

Item II-C

Direct Advisory and Board reps to collaborate with the other pools on a 2021-2022 proposed budget.



Brian Geye

Senior Director, Operations | Auto Club Speedway
9300 Cherry Avenue | Fontana, CA 92335
w | (909) 429-5651

www.autoclubspeedway.com |



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Committee Meeting held on May 13, 2021

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

May 13, 2021

The Agricultural Pool Committee meeting was held via Zoom (conference call and web meeting) on May 13, 2021.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON CALL

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Ruben Llamas for Ron LaBrucherie, Jr.	Crops
Nathan deBoom	Dairy
Henry DeHaan	Dairy
John Huitsing	Dairy
Geoffrey Vanden Heuvel	Dairy
Steven Raughley	County of San Bernardino
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. & 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
Emily McCord	West Yost

OTHERS PRESENT ON CALL

Gino Filippi	Crops
Paul Hofer	Crops
Tracy Egoscue	Egoscue Law Group, Inc.
Jerry Burke	Inland Empire Utilities Agency
Joel Ignacio	Inland Empire Utilities Agency
Gregor Larabee	State of California – DOJ
Marilyn Levin	State of California – DOJ
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool Committee meeting to order at 1:34 p.m.

ROLL CALL

(0:00:55) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

(0:02:13) Chair Feenstra informed the pool that they would be going into Confidential Session directly following Consent Calendar.

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 Committee Meeting held April 8, 2021

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The transfer of 500 acre-feet of water from the City of Chino to Monte Vista Water District.

D. APPLICATION: RECHARGE – CUCAMONGA VALLEY WATER DISTRICT

Recommend to Advisory Committee to recommend to the Watermaster Board to approve Cucamonga Valley Water District's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in Cucamonga Valley Water District's existing Local Supplemental Storage account.

E. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(0:04:23) Mr. Vanden Heuvel requested that Consent Calendar Item I.E. be pulled for separate discussion.

(0:04:39) Mr. Raughley requested that Consent Calendar Item I.B. be pulled for separate discussion.

(0:05:33) A motion was made by Mr. DeHaan and seconded by Mr. deBoom to approve Consent Calendar Items I.A., I.C., and I.D.

(0:06:12) A discussion ensued regarding Consent Calendar Item I.E., Application: Local Storage Agreement (ONAP).

(0:08:55) A discussion ensued regarding Consent Calendar Item I.B., the Financial Reports. The discussion will be continued later in the agenda during agenda Item II.C., Reports/Updates, Chief Financial Officer.

(0:13:40) A roll call vote was taken.

Motion by Mr. Henry DeHaan, seconded by Mr. Nathan deBoom, and passed by unanimous roll call vote as attached to these minutes

Moved to approve Consent Calendar Items I.A., I.C. and I.D. as presented.

(0:15:55) Ms. Levin requested that Consent Calendar Item I.E. is considered during Confidential Session.

The Pool went into Confidential Session following the Consent Calendar.

(0:19:26) Ms. Nelson conducted roll call following Confidential Session and announced that a quorum was present.

(0:21:03) A motion was made by Mr. Vanden Heuvel and seconded by Vice-Chair Pierson to approve Consent Calendar Item I.E.

(0:21:33) A roll call vote was taken.

Motion by Mr. Geoffrey Vanden Heuvel, seconded by Vice-Chair Jeff Pierson, and passed by unanimous roll call vote as attached to these minutes

Moved to approve Consent Calendar Item I.E. as presented.

II. BUSINESS ITEMS

A. FIRST AMENDMENT TO TASK ORDER NO. 9

Recommend Advisory Committee approval to amend Task Order No. 9 to increase the total budgeted cost.

(0:23:25) Mr. Kavounas introduced the item and offered to show a presentation. The Pool opted to skip the presentation. No action was taken.

B. LOCAL STORAGE LIMITATION SOLUTION

Offer advice to the Advisory Committee on the Watermaster Board's consideration and potential adoption of a Watermaster Board Resolution recommending that a proposed order be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet.

(0:24:34) Mr. Kavounas gave a report. A discussion ensued.

C. FISCAL YEAR 2021/22 PROPOSED BUDGET

Recommend Advisory Committee approval of the Fiscal Year 2021/22 Proposed Budget as presented.

(0:36:00) Mr. Joswiak gave a report. A discussion ensued. No action was taken.

D. OLD BUSINESS

- Comparison of historical and projected pumping for FY 2019 and FY 2020
- Data used in Semi-Annual Plume Report

(0:41:53) Mr. Malone gave a report. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:47:30) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2020 State of the Basin: Groundwater Levels

(0:51:45) Mr. Kavounas introduced the item and handed off to Ms. McCord (West Yost staff) who gave a presentation. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. AP Request for Pool 1 and 3 Budget, Reserves, and Watermaster Admin Reserve Accounting Detail

(1:01:22) Mr. Kavounas prefaced the item and invited Mr. Joswiak to give a presentation. A discussion ensued.

(1:36:07) A motion was made by Mr. Raughley and seconded by Vice-Chair Pierson to approve Consent Calendar Item I.B.

(1:37:04) A roll call vote was taken.

Motion by Mr. Steven Raughley, seconded by Vice-Chair Jeff Pierson, and passed by unanimous roll call vote as attached to these minutes

Moved to approve Consent Calendar Item I.B. as presented.

D. GENERAL MANAGER

1. OAP Expenses Paid by ONAP
2. Other

(1:39:08) Mr. Kavounas gave a report. A discussion ensued.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

V. OTHER BUSINESS

(1:41:30) A discussion ensued regarding resuming in-person meetings.

(1:42:24) Vice-Chair Pierson raised a question regarding penalties/interest on late payments pursuant to the Judgment. A discussion ensued.

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 1:54 p.m. to discuss the following:

1. April 30, and May 28, 2021 Hearings
2. AP and CBWM Storage Proposals
3. Ag Wellhead Tax

(0:20:42) Confidential session concluded at 3:49 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool Committee meeting at 5:25 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20210513 Roll Call Vote Outcome

Attachment 1 to 20210513 Agricultural Pool Committee Meeting Minutes

May 13, 2021 Agricultural Pool Meeting Roll Call Vote Outcome - Consent Calendar
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Member	Alternate	Consent Calendar Items I.A., I.C., & I.D.	Consent Calendar Item I.E.	Consent Calendar Item I.B.
LaBrucherie, Jr., Ron				
	Llamas, Ruben	yes	yes	yes
Pierson, Jeff, Vice-Chair		yes	yes	yes
deBoom, Nathan		yes	yes	yes
DeHaan, Henry		yes	yes	
Huitsing, John		yes		
Pietersma, Ron		yes	yes	
Vanden Heuvel, Geoffrey		yes	yes	
Raughley, Steven		yes	yes	yes
Boyd, Carol		yes	yes	yes
Hall, Pete		yes	yes	yes
Medrano, Jimmy		yes	yes	
	Levin, Marilyn			yes
Feenstra, Bob, Chair		yes	yes	yes
	OUTCOME:	Passed Unanimously by those present	Passed Unanimously by those present	Passed Unanimously by those present

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2021
2. Watermaster VISA Check Detail for the month of April 2021
3. Combining Schedule for the Period July 1, 2020 through April 30, 2021
4. Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021
5. Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021
6. Cash Disbursements for May 2021 (Information Only)

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2021
2. Watermaster VISA Check Detail for the month of April 2021
3. Combining Schedule for the Period July 1, 2020 through April 30, 2021
4. Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021
5. Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021
6. Cash Disbursements for May 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: June 10, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (April 30, 2021)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – June 10, 2021: Receive and File
Non-Agricultural Pool – June 10, 2021: Receive and File
Agricultural Pool – June 10, 2021: Receive and File
Advisory Committee – June 17, 2021: Receive and File
Watermaster Board – June 24, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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 April 2021 were \$533,899.03.

The most significant expenditures during the month were to West Yost Associates in the amount of \$162,811.91 (check number 22754 dated April 8, 2021); and Brownstein Hyatt Farber Schreck in the amount of \$96,148.75 (check number 22790 dated April 21, 2021).

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2021

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

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

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

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

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

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/16/2021	3/16 CC w/Pool Chair		3/16/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/18/2021	3/18 Bd Officers		3/18/21 Board Officers and Pool Chairs mtg.	6311 · Board Member Compensation	125.00
Bill	03/18/2021	3/18 Advisory Comm		3/18/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/22/2021	3/22 Mediation		3/22/21 Court mandated mediation	8470 · Ag Meeting Attend -Special	125.00
Bill	03/23/2021	3/23 Bd Officers		3/23/21 Board Officers and GM meeting	6311 · Board Member Compensation	125.00
Bill	03/24/2021	3/24 CC w/Pool Chair		3/24/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board meeting	6311 · Board Member Compensation	125.00
Bill	03/25/2021	3/25 cc w/Pool Chair		3/25/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/26/2021	3/26 Court Hearing		3/26/21 Court Hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	03/29/2021	3/29 CC w/Pool Chair		3/29/21 Conf. call w/Ag Pool Chair, Counsel	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>2,375.00</u>
Bill Pmt -Check	04/15/2021	22787	RR FRANCHISING, INC.	98691	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	98691		Ectrostatic spraying of office - 04/10/21	6024 · Building Repair & Maintenance	355.00
TOTAL						<u>355.00</u>
Bill Pmt -Check	04/15/2021	22788	VERIZON WIRELESS	9876930056	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	9876930056		Acct #470810953-00001	6022 · Telephone	316.69
TOTAL						<u>316.69</u>
Bill Pmt -Check	04/15/2021	22789	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/25/2021	3/25 Board Mtg		3/25/21 Board meeting - Don Galleano	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Check	04/15/2021	04/15/2021	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,270.65
TOTAL						<u>1,270.65</u>
General Journal	04/16/2021	04/16/2021	ADP, LLC	ADP Tax Service for 03/20/21-578023984	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 03/20/21-578023984	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 04/03/21-578023984	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						<u>311.00</u>
General Journal	04/17/2021	04/17/2021	Payroll and Taxes for 04/04/21-04/17/21	Payroll and Taxes for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	30,732.51
				Payroll and Taxes for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	10,823.34
			ICMA-RC	457(f) EE Deductions for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	5,759.32
			ICMA-RC	401(a) EE Deductions for 04/04/21-04/17/21	1012 · Bank of America Gen'l Ckg	1,648.79
TOTAL						<u>48,963.96</u>

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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/21/2021	22790	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	840480		840480	6078 · BHFS Legal - Miscellaneous	34,477.65
Bill	03/31/2021	840481		840481	6073 · BHFS Legal - Personnel Matters	263.25
Bill	03/31/2021	840482		840482	6907.34 · Santa Ana River Water Rights	1,206.90
Bill	03/31/2021	840483		840483	6907.36 · Santa Ana River Habitat	801.90
Bill	03/31/2021	840484		840484	6275 · BHFS Legal - Advisory Committee	1,514.70
Bill	03/31/2021	840485		840485	6375 · BHFS Legal - Board Meeting	4,013.55
Bill	03/31/2021	840486		840486	8375 · BHFS Legal - Appropriative Pool	1,158.30
Bill	03/31/2021	840487		840487	8475 · BHFS Legal - Agricultural Pool	1,024.65
Bill	03/31/2021	840488		840488	8575 · BHFS Legal - Non-Ag Pool	1,024.65
Bill	03/31/2021	840489		840489	6071 · BHFS Legal - Court Coordination	13,833.45
				Filing Fee - Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Curatalo	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Elie	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Wildermuth	6071 · BHFS Legal - Court Coordination	94.00
				Filing Fee - Galleano	6071 · BHFS Legal - Court Coordination	94.00
				Mileage/Tolls	6071 · BHFS Legal - Court Coordination	13.85
				Mileage/Parking Fees	6071 · BHFS Legal - Court Coordination	88.62
Bill	03/31/2021	840490		840490	6077 · BHFS Legal - Party Status Maint	89.10
Bill	03/31/2021	840491		840491	6907.41 · Prado Basin Habitat Sustain	2,301.75
Bill	03/31/2021	840492		840492	6907.45 · OBMP Update	11,786.85
Bill	03/31/2021	840493		840493	6907.47 · 2020 Safe Yield Reset	356.40
Bill	03/31/2021	840494		840494	6078.25 · Ely 3 Basin Investigation	21,424.50
				Filing Fee	6078.25 · Ely 3 Basin Investigation	2.00
				Transcript Expense	6078.25 · Ely 3 Basin Investigation	108.68
TOTAL						96,148.75
Bill Pmt -Check	04/21/2021	22791	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2021			Lease due on May 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						7,213.72
Bill Pmt -Check	04/21/2021	22792	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	3/31 Special Ag Mtg		3/31/21 Special Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/31/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/21/2021	22793	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2021	90948438900509145		Office fax	6022 · Telephone	169.70

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						169.70
Bill Pmt -Check	04/21/2021	22794	GREAT AMERICA LEASING CORP.	29143544	1012 · Bank of America Gen'l Ckg	
Bill	04/16/2021	29143544		Invoice for March 2021 - standard payment	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,489.98
Bill Pmt -Check	04/21/2021	22795	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2021	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	915.07
TOTAL						915.07
Bill Pmt -Check	04/21/2021	22796	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021			Retiree Medical	60182.4 · Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	04/21/2021	22797	TOM DODSON & ASSOCIATES	CB271 21-3	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	CB271 21-3		March 2021	6908.1 · 2020 OBMP Update-Dodson & Assoc	2,195.67
TOTAL						2,195.67
Bill Pmt -Check	04/21/2021	22798	UNITED HEALTHCARE	052580307021	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2021	052580307021		Dental Insurance Premium - May 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	04/22/2021	ACH 042221	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/17/2021	04/17/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/04/21-04/17/21	2000 · Accounts Payable	8,986.84
TOTAL						8,986.84
Bill Pmt -Check	04/27/2021	ACH 042721	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2021	16348397		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						7,622.21
General Journal	04/30/2021	04/30/2021	WAGE WORKS	Wage Works FSA Direct Debits - April 2021	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - April 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - April 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - April 2021	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,226.14
					Total Disbursements:	485,181.01



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (April 30, 2021)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – June 10, 2021: Receive and File
Non-Agricultural Pool – June 10, 2021: Receive and File
Agricultural Pool – June 10, 2021: Receive and File
Advisory Committee – June 17, 2021: Receive and File
Watermaster Board – June 24, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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 April 2021 was \$1,644.77. The payment was processed in the amount of \$1,644.77 (by check number 22781 dated April 15, 2021). The monthly charges for April 2021 of \$1,644.77 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
April 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/15/2021	22781	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	XXXX-XXXX-XXXX-9341		Miscellaneous office supplies	6031.7 · Other Office Supplies	230.26
				Miscellaneous office supplies	6031.7 · Other Office Supplies	27.31
				Miscellaneous office supplies	6031.7 · Other Office Supplies	44.27
				Replecment office chair	6036 · Minor Office Furniture	164.15
				Miscellaneous office supplies	6031.7 · Other Office Supplies	9.28
				Printer cartirdges	6031.7 · Other Office Supplies	436.98
				Printer cartridges	6031.7 · Other Office Supplies	76.44
				Printer cartridges	6031.7 · Other Office Supplies	76.44
				Registration for online course	6193.2 · Conference - Registration Fee	167.72
				Miscellaneous office supplies	6031.7 · Other Office Supplies	25.28
				Shirts for staff	6154 · Uniforms	77.61
				Renewal for Costco Business account	6111 · Membership Dues	150.95
				Annual billing for Kahoots software	6054 · Computer Software	51.82
				Shirts for staff	6154 · Uniforms	27.05
				Zoom account upgrade	6022 · Telephone	79.21
					Total Disbursements:	\$1,644.77
TOTAL						



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 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 April 30, 2021 - Financial Report B3 (April 30, 2021)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through April 30, 2021.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2020 through April 30, 2021 as presented.

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

Future Consideration

Appropriative Pool – June 10, 2021: Receive and File
Non-Agricultural Pool – June 10, 2021: Receive and File
Agricultural Pool – June 10, 2021: Receive and File
Advisory Committee – June 17, 2021: Receive and File
Watermaster Board – June 24, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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 April 30, 2021 is provided to keep all members apprised of the FY 2020/21 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report – B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2020 THROUGH APRIL 30, 2021

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2020-2021
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			8,933,741		369,221					9,302,963	9,302,939
Interest Revenue			38,288	1,794	705					40,786	130,813
Mutual Agency Project Revenue	173,102									173,102	176,203
Miscellaneous Income	50									50	0
Total Revenues	173,153	-	8,972,029	1,794	369,926	-	-	-	-	9,516,902	9,609,955
Administrative & Project Expenditures:											
Watermaster Administration	1,548,514									1,548,514	1,637,557
Watermaster Board-Advisory Committee	187,516									187,516	237,438
Ag Pool Misc. Expense - Ag Fund ¹				8,450						8,450	400
Ag Pool Legal Services - Ag Fund ²				160,419						160,419	-
Pool Administration			283,649	304,394	78,660					666,703	1,143,674
Optimum Basin Mgmt Administration	1,190,969									1,190,969	2,121,839
OBMP Project Costs	2,778,173									2,778,173	4,787,906
Debt Service	534,496									534,496	534,496
Basin Recharge Improvements	-									-	1,693,292
Total Administrative/OBMP Expenses	1,736,030	4,503,638	283,649	304,394	78,660	-	-	-	-	7,075,240	12,156,603
Net Administrative/OBMP Expenses	(1,562,877)	(4,503,638)									
Allocate Net Admin Expenses To Pools	1,562,877										
Allocate Net OBMP Expenses To Pools		3,969,142	2,925,570	909,209	134,363						
Allocate Debt Service to App Pool		534,496	534,496								
Allocate Basin Recharge to App Pool		-									
Agricultural Expense Transfer*			1,571,609	(1,571,609)							
Total Expenses	6,461,381	168,869	271,836	-	-	-	-	-	-	7,075,240	12,156,603
Net Administrative Income	2,510,648	(167,075)	98,090	-	-	-	-	-	-	2,441,662	(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						177				177	0
Refund-Basin O&M Expenses			(127,582)		(5,084)					(132,666)	0
Refund-Recharge Debt Service			(107,164)							(107,164)	0
Funding To/(From) Reserves										-	0
Net Other Income/(Expense)	0	0	(234,746)	(161,070)	(5,084)	161,247	(15,812)	-	-	(255,465)	0
Net Transfers To/(From) Reserves	2,186,197	0	2,275,902	(328,145)	93,006	161,247	(15,812)	-	-	2,186,197	(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			9,949,433	187,353	200,787	161,247	(19,272)	43,169	(443,445)	10,079,272	10,079,272
19/20 Assessable Production			69,918,990	21,841,407	3,588,067					95,348,464	
19/20 Production Percentages			73.330%	22.907%	3.763%					100.000%	

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

Note ¹ - Agricultural Pool 50% Mediation Services

N:\Administration\Meetings - Agendas & Minutes\2021\Staff Reports\06 - June\Pool\20210610 - B3 Combining Schedule_April 2021.xlsx\Jul2 Note ² - Agricultural Pool Legal Services for Dec. 2020 through Apr. 2021



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021 -
Financial Report B4 (April 30, 2021)
(Consent Calendar Item I.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of April 1, 2021 through April 30, 2021.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period April 1, 2021 through April 30, 2021 as presented.

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

Future Consideration

Appropriative Pool – June 10, 2021: Receive and File
Non-Agricultural Pool – June 10, 2021: Receive and File
Agricultural Pool – June 10, 2021: Receive and File
Advisory Committee – June 17, 2021: Receive and File
Watermaster Board – June 24, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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 April 1, 2021 through April 30, 2021 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); cash on deposit in trust with the County of San Bernardino as a result of the Cooperation and Reimbursement Agreement between Chino Basin Watermaster and County of San Bernardino dated May 25, 2017; and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report – B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1, 2021 THROUGH APRIL 30, 2021**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	63,693		
Zero Balance Account - Payroll		-		63,693
Restricted Funds - AP Escrow				161,247
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				11,607,270
TOTAL CASH IN BANKS AND ON HAND				\$ 11,833,554
TOTAL CASH IN BANKS AND ON HAND	4/30/2021			12,320,666
	3/31/2021			12,320,666
PERIOD INCREASE (DECREASE)				\$ (487,112)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				4,293
Assessments Receivable				21,963
Prepaid Expenses, Deposits & Other Current Assets				362,143
(Decrease)/Increase in Liabilities				
Accounts Payable				8,149
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(26,537)
Long Term Liabilities				2,397
Transfer to/(from) Reserves				(859,520)
PERIOD INCREASE (DECREASE)				\$ (487,112)

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 3/31/2021	\$ 500	\$ 564,540	\$ -	\$ 161,220	\$ 845	\$ 11,593,561	\$ 12,320,666
Deposits	-	33,052	-	27	-	13,709	46,787
Transfers	-	(137,879)	(83,643)	-	-	-	(221,522)
Withdrawals/Checks	-	(396,020)	83,643	-	-	-	(312,377)
Balances as of 4/30/2021	\$ 500	\$ 63,693	\$ -	\$ 161,247	\$ 845	\$ 11,607,270	\$ 11,833,554
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (500,847)	\$ -	\$ 27	\$ -	\$ 13,709	\$ (487,112)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1, 2021 THROUGH APRIL 30, 2021**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
4/15/2021	Interest		13,709				
TOTAL INVESTMENT TRANSACTIONS			\$ 13,709	\$0			

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

**INVESTMENT STATUS
April 30, 2021**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 11,607,270			
TOTAL INVESTMENTS	\$ 11,607,270			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021 -
Financial Report B5 (April 30, 2021)
(Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2020 through April 30, 2021.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2020 through April 30, 2021 as presented.

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

Future Consideration

Appropriative Pool – June 10, 2021: Receive and File
Non-Agricultural Pool – June 10, 2021: Receive and File
Agricultural Pool – June 10, 2021: Receive and File
Advisory Committee – June 17, 2021: Receive and File
Watermaster Board – June 24, 2021: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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 April 30, 2021 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 21.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – APRIL 2021

Year-To-Date (YTD) for the ten months ending April 30, 2021, all but five categories were at or below the projected budget. The categories over budget were the following: (1) Watermaster Legal Services (6070s) over budget by \$334,157 or 197.5% 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 ten months; (2) Advisory Committee Expenses (6200s) over budget by \$5,731 or 13.6% as a result of increased Watermaster staff time allocated to the Advisory Committee activities; (3) Appropriative Pool Administrative expenses (8300s) over budget by \$3,825 or 1.4% as a result of increased Watermaster staff time allocated to the Appropriative Pool activities; (4) Agricultural Meeting Attendance expenses (8470) over budget by \$9,200 or 50.0% as a result of increased meeting activity by the Agricultural Pool; and (5) Agricultural Pool Miscellaneous Expense - Ag Pool Fund expenses (8485) over budget by \$8,050 or 2,012.5%. Please note that while account 8485 is presented as part of the overall Watermaster budget, the expenses booked into this account are directly charged to the Agricultural Pool's Special Fund, not charged against the Watermaster's general fund. Please see Financial Report B-3 for more information regarding the Ag Pool's Special Fund accounting.

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

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

Overall, the Watermaster (YTD) Actual Expenses were \$3,931,165 or 35.7% below the (YTD) Budgeted Expenses of \$11,006,404.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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

August 2020:

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

Budget Amendment (Form A-20-09-01) in the amount of \$267,000 was unanimously approved by the Advisory Committee on September 17, 2020 and unanimously adopted by the Board on September 24, 2020. This action increased the overall "Amended" FY 2020/21 budget from \$9,207,955 to \$9,474,955.

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 – APRIL 2021

As of April 30, 2021, the total (YTD) Watermaster salary expenses were \$8,339 or 0.5% below the (YTD) budgeted amount of \$1,732,063. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at ten Full-Time Equivalents (FTE's).

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

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

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: WM Staff Salaries for Administration (account 6011) above budget by \$33,132 or 3.5%; Advisory Committee (account 6201) above budget by \$11,763 or 49.1%; Watermaster Board (account 6301) above budget by \$15,819 or 41.3%; Appropriative Pool (account 8301) above budget by \$28,547 or 80.6%; OBMP (account 6901) above budget by \$51,315 or 44.9%; Groundwater Level (account 7104.1) above budget by \$27,139 or 53.3%; Comprehensive Recharge (account 7201) above budget by \$31,987 or 76.3%; and PE 6&7 (account 7501) above budget by \$4,409 or 90.0%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of April 30, 2021. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '20 - Apr '21</u> <u>Actual</u>	<u>Jul '20 - Apr '21</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2020/21</u> <u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	966,453.83	933,322.00	33,131.83	103.55%	1,118,265.00
6011.1 · WM Staff Salaries - Overtime	6,316.75	10,000.00	-3,683.25	63.17%	12,000.00
6011.4 · 457(f) NQDC Plan	27,403.60	29,155.00	-1,751.40	93.99%	34,986.00
6017 · Temporary Services	0.00	17,500.00	-17,500.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	35,719.31	23,956.00	11,763.31	149.1%	28,703.00
6301 · Watermaster Board - WM Staff Salaries	54,000.09	38,181.00	15,819.09	141.43%	45,747.00
8301 · Appropriative Pool - WM Staff Salaries	63,961.60	35,415.00	28,546.60	180.61%	42,433.00
8401 · Agricultural Pool - WM Staff Salaries	26,620.37	30,117.00	-3,496.63	88.39%	36,085.00
8501 · Non-Agricultural Pool - WM Staff Salaries	17,554.78	20,716.00	-3,161.22	84.74%	24,821.00
6901 · OBMP - WM Staff Salaries	165,541.35	114,226.00	51,315.35	144.92%	136,861.00
7101.1 · Production Monitor - WM Staff Salaries	40,233.43	73,540.00	-33,306.57	54.71%	88,113.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	8,468.00	-8,468.00	0.0%	10,145.00
7103.1 · Grdwater Quality - WM Staff Salaries	30,807.29	49,967.00	-19,159.71	61.66%	59,868.00
7104.1 · Grdwater Level - WM Staff Salaries	78,077.72	50,939.00	27,138.72	153.28%	61,033.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	0.00	5,599.00	-5,599.00	0.0%	6,708.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,919.68	3,528.00	-1,608.32	54.41%	4,227.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	5,331.00	-5,331.00	0.0%	6,387.00
7201 · Comp Recharge - WM Staff Salaries	73,884.70	41,898.00	31,986.70	176.34%	50,200.00
7301 · PE3&5 - WM Staff Salaries	0.00	14,761.00	-14,761.00	0.0%	17,686.00
7401 · PE4 - WM Staff Salaries	336.07	9,026.00	-8,689.93	3.72%	10,815.00
7501 · PE6&7 - WM Staff Salaries	9,331.28	4,922.00	4,409.28	189.58%	5,898.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,841.00	-4,841.00	0.0%	5,800.00
7601 · PE8&9 - WM Staff Salaries	18,831.23	19,653.00	-821.77	95.82%	23,547.00
Subtotal WM Staff Costs	1,616,993.08	1,545,061.00	71,932.08	104.66%	1,851,328.00
60185 · Vacation	32,279.44	72,406.00	-40,126.56	44.58%	86,888.00
60186 · Sick Leave	6,918.50	47,749.00	-40,830.50	14.49%	57,299.00
60187 · Holidays	67,532.51	66,847.00	685.51	101.03%	71,622.00
Subtotal WM Paid Leaves	106,730.45	187,002.00	-80,271.55	57.07%	215,809.00
Total WM Salary Costs	1,723,723.53	1,732,063.00	-8,339.47	99.52%	2,067,137.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – APRIL 2021

As of April 30, 2021, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$32,579 or 3.9% below the (YTD) budgeted amount of \$829,128.

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of April 30, 2021 was \$334,157 or 197.5% above the budgeted amount of \$169,205. The specific items within the Administrative Legal

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Services expenses (6070s) which were over budget were the Court Coordination expenses (6071) over budget by \$102,503 or 321.2%; Miscellaneous (6078) which were over budget by \$203,478 or 255.5%; and the Ely Basin Investigation (6078.25) which were over budget by \$75,398 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 (6070s) which were under budget were the expenses for Rules and Regulations (6072) under budget by \$9,021 or 100%; Personnel Matters (6073) under budget by \$330 or 3.4%; Interagency Issues (6074) under budget by \$29,700 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$8,171 or 90.4%.

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 April 30, 2021 was \$57,810 or 36.2% below the budgeted amount of \$159,863. 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.

For the month of April 2021, there was no Advisory Committee meeting held.

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 April 30, 2021, the category of OBMP legal expenses were \$308,926 or 61.8% below the budgeted amount of \$500,060. The majority of expenses within this OBMP category were under budget (YTD), however, the OBMP Update expenses (6907.45) were over budget by \$58,280 or 50.6%; and the Upper SAR Integrated Model expenses (6907.46) were over budget by \$89 or 100.0%.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 30, 2021 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Apr '21 Actual	Jul '20 - Apr '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	134,418.84	31,916.00	102,502.84	421.16%	38,300.00
6072 · BHFS Legal - Rules & Regulations	0.00	9,021.00	-9,021.00	0.0%	10,825.00
6073 · BHFS Legal - Personnel Matters	9,569.70	9,900.00	-330.30	96.66%	9,900.00
6074 · BHFS Legal - Interagency Issues	0.00	29,700.00	-29,700.00	0.0%	35,640.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	871.20	9,042.00	-8,170.80	9.64%	10,850.00
6078 · BHFS Legal - Miscellaneous (Note 1)	283,104.20	79,626.00	203,478.20	355.54%	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	75,397.88	0.00	75,397.88	100.0%	0.00
Total 6070 · Watermaster Legal Services	503,361.82	169,205.00	334,156.82	297.49%	201,065.00
6275 · BHFS Legal - Advisory Committee	12,196.80	17,820.00	-5,623.20	68.44%	21,780.00
6375 · BHFS Legal - Board Meeting	55,835.10	63,180.00	-7,344.90	88.38%	77,220.00
6375.1 · BHFS Legal - Board Workshop(s)	0.00	12,038.00	-12,038.00	0.0%	12,038.00
8375 · BHFS Legal - Appropriative Pool	11,518.65	22,275.00	-10,756.35	51.71%	27,225.00
8475 · BHFS Legal - Agricultural Pool	11,919.60	22,275.00	-10,355.40	53.51%	27,225.00
8575 · BHFS Legal - Non-Ag Pool	10,583.10	22,275.00	-11,691.90	47.51%	27,225.00
Total BHFS Legal Services	102,053.25	159,863.00	-57,809.75	63.84%	192,713.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	37,687.00	-37,687.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	8,398.35	13,563.00	-5,164.65	61.92%	16,275.00
6907.36 · Santa Ana River Habitat	980.10	39,458.00	-38,477.90	2.48%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	36,125.00	-36,125.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	2,784.75	27,125.00	-24,340.25	10.27%	32,550.00
6907.40 · Storage Agreements	0.00	63,916.00	-63,916.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	2,616.30	13,542.00	-10,925.70	19.32%	16,250.00
6907.42 · Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 · SGMA Compliance	89.10	9,042.00	-8,952.90	0.99%	10,850.00
6907.45 · OBMP Update	173,446.07	115,166.00	58,280.07	150.61%	133,200.00
6907.46 · Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	2,730.60	72,166.00	-69,435.40	3.78%	86,600.00
6907.48 · Ely Basin Investigation	0.00	23,771.00	-23,771.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	26,625.00	-26,625.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	191,134.37	500,060.00	-308,925.63	38.22%	595,075.00
Total Brownstein, Hyatt, Farber, Schreck Costs	796,549.44	829,128.00	-32,578.56	96.07%	988,853.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2020:

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

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(6907.45) was increased by an additional amount of \$25,000. This additional budget amount increased the "Amended" BHFS FY 2020/21 budget from \$963,853 to \$988,853.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – APRIL 2021

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the ten months ending April 30, 2021, the actual expenses of \$1,074,006 were below the budgeted amount of \$1,721,508 by \$647,503 or 37.6%. For a detailed discussion, the following is provided.

For April 30, 2021, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was above the Year-To-Date (YTD) budget by \$51,315 or 40.2%. 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 \$51,315 or 44.9%. 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 April 30, 2021.

For April 30, 2021, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$359,905 or 35.7%. The majority of expenses within this OBMP category were under budget (YTD), however, the account over budget was the SGMA Reporting Requirements expenses (6906.23) which were over budget by \$2,340 or 20.1%.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$58,369 while some other line item activities were below the budget by \$367,295. Above the budget line item were the OBMP Update expenses of \$58,280; and the Upper SAR Integrated Model expenses of \$89. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,937; the Chino Airport Plume of \$10,937; the Desalter/Hydraulic Control of \$37,687; Santa Ana River Habitat of \$5,165; the Santa Ana River Habitat of \$38,478; the Regional Water Quality Control Board of \$36,125; the Recharge Master Plan expenses of \$24,340; Storage Agreements of \$63,916; the Prado Basin Habitat Sustainability of \$10,926; SGMA Compliance of \$8,953; the 2020 Safe Yield Reset of \$69,435; the Ely Basin Investigation expenses of \$23,771; and the WM Unanticipated legal expenses of \$26,625. For the ten months ended April 30, 2021, the overall cumulative (YTD) budget was \$500,060 and the actual (BHFS) legal expenses totaled \$191,134 which resulted in an under-budget variance of \$308,926 or 61.8%.

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 April 30, 2021 of \$25,426 or 32.5%.

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 expenses. As of April 30, 2021, this category of expenses was \$4,562 or 61.5% below the budgeted amount

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of \$7,416.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,074,006 actual (YTD) compared to a budget (YTD) of \$1,721,508 for an under budget of \$647,503 or 37.6% as of April 30, 2021.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of April 30, 2021 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Apr '21 Actual	Jul '20 - Apr '21 Budget	\$ Over Budget	% of Budget	FY 2020/21 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	165,541.35	114,226.00	51,315.35	144.92%	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	178,974.35	127,659.00	51,315.35	140.2%	150,294.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	23,811.70	55,731.00	-31,919.30	42.73%	66,877.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	5,520.98	17,666.00	-12,145.02	31.25%	21,200.00
6906.21 · State of the Basin Report	113,199.05	135,819.00	-22,619.95	83.35%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	20,460.00	-5,977.85	70.78%	24,552.00
6906.23 · SGMA Reporting Requirements	13,982.00	11,642.00	2,340.00	120.1%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	7,083.25	10,116.00	-3,032.75	70.02%	12,140.00
6906.26 · 2019 OBMP Update	235,913.28	269,148.00	-33,234.72	87.65%	277,330.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	71,861.35	88,216.00	-16,354.65	81.46%	105,860.00
6906.32 · OBMP - Other General Meetings	61,651.70	63,185.00	-1,533.30	97.57%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	39,777.70	110,156.00	-70,378.30	36.11%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	6,518.95	40,946.00	-34,427.05	15.92%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	16,614.56	54,400.00	-37,785.44	30.54%	65,280.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	3,873.70	63,719.00	-59,845.30	6.08%	76,463.00
6906.81 · Prepare Annual Reports	11,377.05	11,914.00	-536.95	95.49%	14,296.00
6906 · OBMP Engineering Services - Other	22,580.00	55,034.00	-32,454.00	41.03%	61,396.00
Total 6906 · OBMP Engineering Services	648,247.42	1,008,152.00	-359,904.58	64.3%	1,159,492.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.32 · Chino Airport Plume	0.00	10,937.00	-10,937.00	0.0%	13,125.00
6907.33 · Desalter/Hydraulic Control	0.00	37,687.00	-37,687.00	0.0%	45,225.00
6907.34 · Santa Ana River Water Rights	8,398.35	13,563.00	-5,164.65	61.92%	16,275.00
6907.36 · Santa Ana River Habitat	980.10	39,458.00	-38,477.90	2.48%	47,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	36,125.00	-36,125.00	0.0%	43,350.00
6907.39 · Recharge Master Plan	2,784.75	27,125.00	-24,340.25	10.27%	32,550.00
6907.40 · Storage Agreements	0.00	63,916.00	-63,916.00	0.0%	76,700.00
6907.41 · Prado Basin Habitat Sustainability	2,616.30	13,542.00	-10,925.70	19.32%	16,250.00
6907.44 · SGMA Compliance	89.10	9,042.00	-8,952.90	0.99%	10,850.00
6907.45 · OBMP Update	173,446.07	115,166.00	58,280.07	150.61%	133,200.00
6907.46 · Upper SAR Integrated Model	89.10	0.00	89.10	100.0%	0.00
6907.47 · 2020 Safe Yield Reset	2,730.60	72,166.00	-69,435.40	3.78%	86,600.00
6907.48 · Ely Basin Investigation	0.00	23,771.00	-23,771.00	0.0%	28,525.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	26,625.00	-26,625.00	0.0%	31,950.00
Total 6907 · WM Legal Counsel	191,134.37	500,060.00	-308,925.63	38.22%	595,075.00
Total 6907 · OBMP Legal Fees	191,134.37	500,060.00	-308,925.63	38.22%	595,075.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	52,795.67	78,221.48	-25,425.81	67.5%	78,221.48
Total 6908 · OBMP Updates	52,795.67	78,221.48	-25,425.81	67.5%	78,221.48
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	129.89	1,250.00	-1,120.11	10.39%	1,500.00
6909.3 · Other OBMP Expenses	2,724.00	2,000.00	724.00	136.2%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	4,166.00	-4,166.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 · OBMP Other Expenses	2,853.89	7,416.00	-4,562.11	38.48%	8,500.00
Total 6900 · Optimum Basin Mgmt Plan	1,074,005.70	1,721,508.48	-647,502.78	62.39%	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

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

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

CURRENT MONTH – APRIL 2021

As of April 30, 2021, the total (YTD) Engineering Services expenses were \$1,204,934 or 42.3% below the (YTD) budget amount of \$2,851,857. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget as of April 30, 2021, except for the PE4-Engineering expenses (7402) which were over budget by \$12,104 or 11.1%.

The Approved Engineering Services Budget was \$2,737,082. As of July 2021, the Engineering Services budget was Amended with the addition of Carry-Over funding totaling \$331,154 which brought the Amended Budget amount to \$3,068,236 (\$2,737,082 + \$331,154 = \$3,068,236). Approved in September 2020, Budget Amendment (Form A-20-09-01) increased three budget accounts, which one of those accounts was reflected within the Engineering Services category. The account within the Engineering Services category was the 2020 OBMP Update-Engineering expenses (6906.26) increased by an additional amount of \$182,000. The Engineering Services "Amended" budget category for FY 2020/21 increased from \$3,068,236 to \$3,250,236, an increase of \$182,000.

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

According to the latest ECAC dated March 31, 2021, an under budget amount of \$720,630 is projected as of June 30, 2021. It is anticipated that of the total ending balance of \$720,630, approximately \$339,490 of the ending balance could be "Carried-Over" from FY 2020/21 into FY 2021/22 because several projects/activities will not be fully completed before June 30, 2021. The "net" under budget variance projected at fiscal year-end June 30, 2021 could be \$381,140 (\$720,630 - \$339,490 = \$381,140). Those projects/activities "Carried-Over" are projected to be the Support for 2020 OBMP Update (account 6906.26) of \$24,212; The Agriculture Production and Estimation (account 7110.3) of \$23,220; the Comp Recharge - Engineering Services (account 7202.2) of \$113,382; the Northwest MZ-1 (account 7402.1) of \$92,321; the IEUA-Update Recycled Water Permit-Salinity (account 7510) of \$43,135; and the Implementation of the 2020 Storage Management Plan (account 7610) of \$43,220 (\$24,212 + \$23,220 + \$113,382 + \$92,321 + \$43,135 + \$43,220 = \$339,490).

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of April 30, 2021. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '20 - Apr '21	Jul '20 - Apr '21			FY 2020/21
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	22,580.00	55,034.00	-32,454.00	41.03%	61,396.00
6906.1 · OBMP - Watermaster Model Update	23,811.70	55,731.00	-31,919.30	42.73%	66,877.00
6906.15 · Integrated Model Mtgs-IEUA Cost	5,520.98	17,666.00	-12,145.02	31.25%	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	113,199.05	135,819.00	-22,619.95	83.35%	162,983.00
6906.22 · Water Rights Compliance Reporting	14,482.15	20,460.00	-5,977.85	70.78%	24,552.00
6906.23 · SGMA Reporting Requirements	13,982.00	11,642.00	2,340.00	120.1%	13,970.00
6906.24 · Compliance - SB88 and SWRCB	7,083.25	10,116.00	-3,032.75	70.02%	12,140.00
6906.26 · 2019 OBMP Update	235,913.28	269,148.00	-33,234.72	87.65%	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.	71,861.35	88,216.00	-16,354.65	81.46%	105,860.00
6906.32 · OBMP - Other General Meetings	61,651.70	63,185.00	-1,533.30	97.57%	75,821.00
6906.71 · OBMP - Data Requests - CBWM Staff	39,777.70	110,156.00	-70,378.30	36.11%	132,188.00
6906.72 · OBMP - Data Requests - Non CBWM	6,518.95	40,946.00	-34,427.05	15.92%	49,136.00
6906.73 · OBMP - Safe Yield Recalculation	16,614.56	54,400.00	-37,785.44	30.54%	65,280.00
6906.74 · OBMP - Mat'l Physical Injury Requests	3,873.70	63,719.00	-59,845.30	6.08%	76,463.00
6906.76 · County Extraction Well-Modeling	0.00	0.00	0.00	0.0%	0.00
6906.81 · Prepare Annual Reports	11,377.05	11,914.00	-536.95	95.49%	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	109,724.70	157,532.00	-47,807.30	69.65%	189,038.00
7103.5 · Grdwtr Qual-Lab Svcs	38,334.00	46,876.00	-8,542.00	81.78%	56,252.00
7104.3 · Grdwtr Level-Engineering	126,595.00	166,685.00	-40,090.00	75.95%	200,022.00
7104.8 · Grdwtr Level-Contracted Services	3,665.00	8,334.00	-4,669.00	43.98%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	542.96	6,666.00	-6,123.04	8.15%	8,000.00
7107.2 · Grd Level-Engineering	65,702.68	97,860.00	-32,157.32	67.14%	111,952.00
7107.3 · Grd Level-SAR Imagery	73,000.00	159,752.00	-86,752.00	45.7%	159,752.00
7107.6 · Grd Level-Contract Svcs	49,274.73	82,612.00	-33,337.27	59.65%	90,142.00
7107.8 · Grd Level-Capital Equipment	0.00	10,142.00	-10,142.00	0.0%	12,170.00
7108.31 · Hydraulic Control-PBHSP	40,969.32	57,814.00	-16,844.68	70.86%	69,376.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.41 · Hydraulic Control-PBHSP	8,524.00	10,000.00	-1,476.00	85.24%	12,000.00
7108.6 · Hydraulic Control-Outside Professionals	3,525.00	4,166.00	-641.00	84.61%	5,000.00
7109.3 · Recharge & Well - Engineering	11,798.25	27,094.00	-15,295.75	0.0%	32,512.00
7110.3 · Ag Production & Estimation - Eng. Serv.	0.00	19,216.00	-19,216.00	0.0%	23,060.00
7111.3 · Data Collection & Mgmt. - Eng. Services	6,101.10	16,414.00	-10,312.90	0.0%	19,696.00
7202.2 · Comp Recharge-Engineering Services	49,226.31	245,466.00	-196,239.69	20.05%	294,560.00
7210 · OBMP - 2023 RMPU	6,269.05	37,510.00	-31,240.95	16.71%	45,012.00
7303 · PE3&5-Engineering - Other	3,314.40	18,156.00	-14,841.60	18.26%	21,788.00
7402 · PE4-Engineering	121,598.25	109,494.00	12,104.25	111.06%	130,524.00
7402.10 · PE4-MZ1 Pomona Project	163,342.72	304,604.91	-141,262.19	53.62%	302,992.00
7403 · PE4-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7502 · PE6&7-Engineering	73,239.75	91,150.00	-17,910.25	80.35%	109,380.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	40,311.90	108,620.00	-68,308.10	37.11%	118,467.00
7511 · PE6&7-SAWBMP Task Force-50% IEUA	3,616.25	21,525.00	-17,908.75	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	36,016.00	-36,016.00	0.0%	43,220.00
Total Engineering Services Costs	1,646,922.79	2,851,856.91	-1,204,934.12	57.75%	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)

March 2021

The third quarter (ECAC) report for the current fiscal year has been provided for the period ending March 31, 2021 and shows a projected under budget at fiscal year-end June 30, 2021 of \$720,630. It is anticipated that of the total ending balance of \$720,630, approximately \$339,490 of the ending balance could be "Carried-Over" from FY 2020/21 into FY 2021/22 because several projects/activities will not be fully completed before June 30, 2021. The "net" under budget variance projected at fiscal year- end June 30, 2021 could be \$381,140 (\$720,630 - \$339,490 = \$381,140). Those projects/activities "Carried-Over" are projected to be the Support for 2020 OBMP Update (account 6906.26) of \$24,212; The Agriculture Production and Estimation (account 7110.3) of \$23,220; the Comp Recharge - Engineering Services (account 7202.2) of \$113,382; the Northwest MZ-1 (account 7402.1) of \$92,321; the IEUA-Update Recycled Water Permit-Salinity (account 7510) of \$43,135; and the Implementation of the 2020 Storage Management Plan (account 7610) of \$43,220 (\$24,212 + \$23,220 + \$113,382 + \$92,321 + \$43,135 + \$43,220 = \$339,490).

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

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

Acct #	Description	Original Budget	Revised Budget	Billed Jul-20	Billed Aug-20	Billed Sep-20	Billed Oct-20	Billed Nov-20	Billed Dec-20	Billed Jan-21	Billed Feb-21
6906	OBMP Engineering	\$ 609,480	\$ 609,480	\$ 18,816	\$ 32,995	\$ 14,975	\$ 22,273	\$ 21,383	\$ 10,068	\$ 26,117	\$ 31,761
6906.26	Support 2020 OBMP Update	49,094	277,330	4,586	11,501	10,643	59,159	37,894	67,432	30,889	9,350
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	-	4,077
6906.21	State of the Basin Report	162,983	162,983	-	-	-	-	3,849	7,785	12,772	25,333
6906.15	Integrated Model Meetings and Technical Review	21,200	21,200	678	1,084	271	949	-	2,505	3,430	937
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	19,082	7,349	12,171	24,429	5,603
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	8,174	3,698	3,082	2,032	-
7104.3	GW Level - Engineering Services	200,022	200,022	9,442	9,603	8,823	20,842	8,762	21,163	8,945	10,730
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-	-
7104.9	GW Level - Capital Services	8,000	8,000	-	-	-	-	-	-	-	6,080
7107.2	Ground Level - Engineering Services	84,552	111,953	3,301	1,734	4,108	3,239	8,130	7,624	13,029	9,221
7107.3	Ground Level - SAR Imagery	85,000	159,752	73,000	-	-	-	-	-	-	-
7107.6	Ground Level - Contract Services	45,180	90,142	4,493	722	-	90	-	-	-	1,833
7107.80	Ground Level - Capital Equipment	12,170	12,170	-	-	409	115	51	127	153	660
7108.31	IEUA - Prado Basin Habitat Monitoring	69,376	69,376	542	-	-	1,171	2,699	4,653	14,748	10,239
7108.6	IEUA - PBHSP - Outside Pro	5,000	5,000	-	-	-	7,050	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	32,512	32,512	-	1,627	-	-	2,521	-	-	4,776
7110.3	Agriculture Production and Estimation	23,060	46,280	-	-	-	-	-	-	-	-
7111.3	Support for Improved Data Collection Process	19,696	19,696	-	-	-	1,482	1,159	164	1,169	1,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	1,198	2,347	9,615	7,491	4,805
7206.1	GRCC & IEUA - SB88 Specification	-	-	2,836	8,991	2,226	3,590	3,944	8,405	8,490	2,980
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	-	714	2,047	1,316
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	-	-	-	-
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	6,096	170	1,777	3,467	13,054
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,612	8,234	29,322	12,806	7,560	53,760	13,240	4,949
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,657	25,701	3,534	-	-	-	7,694
7510	IEUA - Update Recycled Water Permit - Salinity	59,076	118,466	10,788	8,962	15,696	17,166	11,603	8,882	16,579	6,087
7511	Suppl Santa Ana Watershed Task Force Efforts	25,829	25,829	53	579	605	342	-	592	658	329
7610	Implementation of the 2020 Storage Mgmt Plan	43,220	43,220	-	-	-	-	-	-	-	-
Totals		\$ 2,737,082	\$ 3,250,236	\$ 187,298	\$ 154,469	\$ 156,880	\$ 188,356	\$ 123,117	\$ 220,516	\$ 189,683	\$ 162,812

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

WEST YOST

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 March 31, 2021

Acct #	Description	Billed Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC		Portion of Cost Share	Projected % Rev. Budget	Projected % Rev. Budget	Projected CBWM Carryover to FY 21/22
							Total Projected	Under / (Over) Rev. Budget				
6906	OBMP Engineering	\$ 56,242	\$ 67,772	\$ 65,812	\$ 61,672	\$ 429,886	\$ 429,886	\$ 179,594	38%	71%	\$ -	
6906.26	Support 2020 OBMP Update	1,664	5,000	7,500	7,500	253,118	253,118	24,212	84%	91%	24,212	
6906.73	Support 2020 Safe Yield Implementation	5,087	5,087	5,087	5,087	30,177	30,177	35,103	23%	46%	-	
6906.21	State of the Basin Report	42,804	28,373	30,000	17,872	168,788	168,788	(5,805)	57%	104%	-	
6906.15	Integrated Model Meetings and Technical Review	1,124	3,670	3,670	3,670	21,986	10,993	10,207	52%	52%	-	
7103.3	GW and SW Quality - Engineering Services	7,108	14,900	26,926	30,400	177,169	177,169	22,961	52%	89%	-	
7103.5	GW and SW Quality - Laboratory Services	1,898	2,032	-	-	47,840	47,840	9,320	80%	84%	-	
7104.3	GW Level - Engineering Services	9,685	14,184	22,084	26,690	170,953	170,953	29,069	54%	85%	-	
7104.8	GW Level - Contract Services	-	5,000	8,000	-	13,000	13,000	(3,000)	0%	130%	-	
7104.9	GW Level - Capital Services	-	-	-	16,000	22,080	22,080	(14,080)	76%	276%	-	
7107.2	Ground Level - Engineering Services	6,286	7,300	8,823	32,987	105,782	105,782	6,171	51%	94%	-	
7107.3	Ground Level - SAR Imagery	-	-	39,000	47,752	159,752	159,752	-	46%	100%	-	
7107.6	Ground Level - Contract Services	-	5,021	2,000	47,983	62,142	62,142	28,000	8%	69%	-	
7107.80	Ground Level - Capital Equipment	294	625	172	1,000	3,606	3,606	8,564	15%	30%	-	
7108.31	IEUA - Prado Basin Habitat Monitoring	10,261	52,960	16,960	6,950	121,182	60,591	8,785	64%	87%	-	
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	7,050	3,525	1,475	141%	71%	-	
7109.3	Recharge & Well Monitoring - Engineering Serv.	-	4,000	3,400	2,500	18,824	18,824	13,688	27%	58%	-	
7110.3	Agriculture Production and Estimation	-	-	11,530	11,530	23,060	23,060	23,220	0%	50%	23,220	
7111.3	Support for Improved Data Collection Process	498	250	3,500	4,500	13,721	13,721	5,975	28%	70%	-	
7202.2	Comp Recharge - Engineering Services	7,499	34,827	35,591	47,239	154,155	154,155	140,405	12%	52%	113,382	
7206.1	GRCC & IEUA - SB88 Specification	3,530	15,000	15,000	36,595	111,587	-	-	n/a	n/a	-	
7210	2023 RMPU Recharge Master Plan Scoping	1,481	15,000	15,000	9,453	45,012	45,012	-	12%	100%	-	
7303	OBMP - Engineering Services - Desalters	-	4,000	5,000	10,000	19,429	19,429	2,359	2%	89%	-	
7402	OBMP - Engineering Services - MZ1	14,493	10,330	3,000	5,000	130,534	130,534	(10)	86%	100%	-	
7402.1	OBMP - Engineering Services - Northwest MZ1	3,308	19,479	29,000	16,394	224,664	224,664	78,328	53%	74%	92,321	
7502	OBMP - Engineering Services - WQC	26,810	13,866	-	7,132	90,394	90,394	18,987	63%	83%	-	
7510	IEUA - Update Recycled Water Permit - Salinity	3,274	33,673	33,673	33,673	200,057	75,331	43,135	84%	64%	43,135	
7511	Support Santa Ana Waterised Task Force Efforts	132	3,932	3,932	3,932	15,082	15,082	10,747	13%	58%	-	
7610	Implementation of the 2020 Storage Mgmt Plan	-	-	-	-	-	-	43,220	0%	0%	43,220	
Totals		\$ 203,476	\$ 368,281	\$ 394,660	\$ 493,510	\$ 2,841,029	\$ 2,529,606	\$ 720,630	49%	78%	\$ 339,490	

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

5/6/2021
2020-21 CBWM_Invoice_Summary_ISBM_20210505_3rd Qtr ECAC_Final.xlsx--Projection Summary

WEST YOST

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2020 through March 31, 2021 narrative report (in detail) from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/B8147ds0bFC/?modal=1>

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

December 2020

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

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

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

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<https://cbwm.syncedtool.com/shares/file/gwKrQyrBOUv/?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 June 1721 for the period July 1, 2020 through March 31, 2021.

October 2020:

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

September 2020:

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

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

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	\$ 42,987	\$ 62,271
6906.26	Support 2020 OBMP Implementation Plan Update	49,094	95,330	4,586	11,501	10,043	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	16,800
6906.73	Support 2020 Safe Yield Implementation	65,280	65,280	2,000	3,752	-	-	-	-	9,921
6906.21	State of the Basin Report	182,983	182,983	-	-	-	-	17,873	20,373	20,373
6906.15	IEUA - Integrated Model Meetings and Technical	21,200	21,200	678	1,084	271	2,130	2,130	2,130	2,130
7103.3	GW and SW Quality - Engineering Services	200,130	200,130	7,826	12,560	8,818	23,800	32,721	14,384	10,329
7103.5	GW and SW Quality - Laboratory Services	57,160	57,160	3,216	17,484	6,224	10,254	11,092	3,000	1,980
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	25,390	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	48,280	-	-	-	-	-	-	7,713
7111.3	Support for Implementation of Improved Data Col	19,696	19,696	-	-	-	500	4,500	3,000	2,000
7202.2	Comp Recharge - Engineering Services	294,560	294,560	853	1,488	1,204	4,757	37,521	34,239	36,757
7206.1	GRCC & IEUA - SB88 Specification to Ensure Co	-	-	2,836	8,991	2,226	5,000	5,000	15,000	15,000
7210	2023 RMPU Recharge Master Plan Scoping	45,012	45,012	-	-	-	-	2,500	2,500	15,000
7303	OBMP - Engineering Services - Desalters	21,788	21,788	429	-	-	-	2,000	2,000	2,000
7402	OBMP - Engineering Services - MZ1	126,182	130,524	17,829	27,498	27,823	5,748	2,055	2,000	5,250
7402.1	OBMP - Engineering Services - Northwest MZ1	252,140	302,992	26,812	8,234	29,322	9,598	22,327	20,279	25,809
7502	OBMP - Engineering Services - WQC	109,380	109,380	-	5,667	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 Mar	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

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2020-21 CBWM_Invoice_Summary_ISBM_20201029--Projection Summary



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

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

Acct #	Description	Projected Feb-21	Projected Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Total Projected	Less IEUA and GRCC Portion of Cost Share			
								Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 68,274	\$ 69,545	\$ 54,912	\$ 52,938	\$ 50,699	\$ 546,237	\$ 546,237	\$ 63,243	11%	90%
6906.26	Support 2020 OBMP Implementation Plan Update	7,500	7,500	7,500	7,500	7,500	94,230	94,230	1,100	28%	99%
6906.26	Complete Partial Update of 2018 SFI and Support	16,600	16,600	16,600	2,470	-	182,000	182,000	-	0%	100%
6906.73	Support 2020 Safe Yield Implementation	9,921	9,921	9,921	9,921	9,921	65,280	65,280	-	0%	100%
6906.21	State of the Basin Report	24,373	20,373	20,373	25,373	13,872	162,983	162,983	-	0%	100%
6906.15	IEUA - Integrated Model Meetings and Technical	2,130	2,130	2,130	2,130	2,130	21,199	10,599	10,601	10%	50%
7103.3	GW and SW Quality - Engineering Services	23,235	21,463	7,450	9,097	13,200	184,891	184,891	15,239	15%	92%
7103.5	GW and SW Quality - Laboratory Services	-	350	2,660	-	-	56,240	56,240	920	47%	98%
7104.3	GW Level - Engineering Services	17,379	18,463	12,266	18,189	20,343	180,052	180,052	19,970	14%	90%
7104.8	GW Level - Contract Services	-	-	-	-	-	11,000	11,000	(9,000)	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	69,676	(500)	1%	101%
7108.6	IEUA - PBHSP - Outside Pro	-	-	-	-	-	9,000	4,500	0	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.synctool.com/shares/file/BeyeZEILLbl/?modal=1>

July 2020:

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

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

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

1. Agriculture Production and Estimation (Account 6906): \$23,220. WEI requested this carryover budget to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20, but was pushed to FY 2020/21 as per the FY 2020/21 budget.
2. 2020 OBMP Update (Account 6906.26): \$46,236. The FY2020/21 budget assumed the drafting sessions for the OBMP Implementation Plan (IP) would be completed in FY 2019/20. WEI requested to carryover the unspent portion of the FY2019/20 revised budget to complete the IP drafting sessions.

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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.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.

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- 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 - Apr. 2021	\$ 81,938.65	\$ (40,969.33)	\$ -	\$ 40,969.33
Totals	\$ 81,938.65	\$ (40,969.33)	\$ -	\$ 40,969.33
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 148,752.00	\$ 74,376.00	\$ 74,376.00	\$ 74,376.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None:

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OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending April 30, 2021.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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

November 2020:

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

October 2020:

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

July 2020:

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

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

POOL LEGAL SERVICES FUND ACCOUNTING

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

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

<u>Fund Balance for Agricultural Pool</u> <u>Account 8467</u>		<u>Agricultural Pool Reserve Funds</u> <u>As shown the B-3 Financial Report</u>	
Beginning Balance July 1, 2020:	\$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:		Additions:	
Assessment issued November 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Admin Reserve used to cover shortfall *	\$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21	\$ 1,793.61
Subtotal Additions:	<u>\$ 217,821.00</u>	Subtotal Additions:	<u>\$ 6,418.27</u>
From Agricultural Pool Reserve Funds	\$ 160,419.00	Reductions:	
Total Additions:	<u>\$ 378,240.00</u>	Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Reductions:		Mediation invoice paid	\$ (8,450.00)
Invoices paid July 2020 - November 2020	\$ (217,821.00)	Subtotal Reductions:	\$ (174,144.75)
Invoices paid December 2020 - April 2021	<u>\$ (160,419.00)</u>	Invoices paid December 2020 - April 2021	<u>\$ (160,419.00)</u>
Subtotal Reductions:	<u>\$ (378,240.00)</u>	Total Reductions	<u>\$ (334,563.75)</u>
Ending Fund Balance as of April 30, 2021	<u><u>\$ -</u></u>	Agricultural Pool Reserve Funds Balance as of April 30, 2021:	<u><u>\$ 187,352.58</u></u>

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

Note: Balance of \$187,352.58 as shown on B-3 Financial Report

<u>Fund Balance For Non-Agricultural Pool</u> <u>Account 8567</u>	
Beginning Balance July 1, 2020:	\$ 23,301.60
Additions:	
Assessment issued November 19, 2020 and paid	\$ 75,000.00
Reductions:	
Invoices paid July 2020 - April 2021	<u>\$ (45,486.85)</u>
Ending Fund Balance as of April 30, 2021	<u><u>\$ 52,814.75</u></u>

<u>Fund Balance For Appropriative Pool</u> <u>Account 8367</u>	
Beginning Balance July 1, 2020:	\$ 33,788.25
Additions:	
Assessment issued November 19, 2020 and paid	\$ 130,000.00
Assessment issued February 19, 2021 and paid	<u>\$ 135,000.00</u>
Subtotal Additions:	<u>\$ 265,000.00</u>
Reductions:	
Invoices paid July 2020 - January 2021	\$ (148,108.00)
Accrued February 2021 - April 2021 (not paid)	<u>\$ (60,000.00)</u>
Subtotal Reductions:	<u>\$ (208,108.00)</u>
Ending Fund Balance as of April 30, 2021	<u><u>\$ 90,680.25</u></u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None:

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

CURRENT MONTH – APRIL 2021

As of April 30, 2021, the total (YTD) amount remaining of the “Carried Over” funding is \$2,091,322.18 (\$2,546,648.17 - \$455,325.99 = \$2,091,322.18).

The following details are provided:

“Carried Over” Expenses At June 30, 2020

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

"Carried Over" Balance, July 1, 2019	\$ 2,546,648.17				
Less: (Invoices Received To Date FY 2019/20)					
Other Office Equipment - Boardroom Upgrades	\$ (9,497.25)	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ (7,500.00)	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ -	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ -	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$ (18,221.48)	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$ (22,580.00)	F	6906 ²	FY 2019/20	ENG
2020 OBMP Update - Engineering	\$ (45,736.00)	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	\$ (44,962.00)	J	7107.6 ⁶	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (48,208.35)	K	7206.1 ⁷	FY 2019/20	ENG
PE4 - OBMP - Engineering	\$ (4,342.00)	L	7402 ⁸	FY 2019/20	ENG
PE4 - Northwest MZ-1 Area Project	\$ (43,636.91)	M	7402.1	FY 2018/19	ENG
PE4 - Northwest MZ-1 Area Project	\$ (50,852.00)	M	7402.1 ⁹	FY 2019/20	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (59,390.00)	N	7510 ^A	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ -	O	7690.15	FY 2016/17	PROJ
East Declez Basin (TO #1)	\$ -	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ -	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ -	T	7690.9 ¹	FY 2017/18	PROJ
Updated Balance as of April 30, 2021	\$ 2,091,322.18				

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

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

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

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

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

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

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

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

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

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

Updated Balance as of April 30, 2021

Other Office Equipment - Boardroom Upgrades	\$ 30,502.75	A	6038	FY 2019/20	ADMIN
Blomquist Report - Update	\$ -	B	6061.6	FY 2017/18	ADMIN
Meter Installation - New Meter Installation	\$ 175,400.00	C	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	D	7102.8	FY 2018/19	OBMP
2020 OBMP Update - Tom Dodson & Associates	\$ -	E	6908.1	FY 2019/20	OBMP
OBMP Engineering Services	\$ 640.00	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	\$ -	J	7107.6	FY 2019/20	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 8,085.23	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	\$ 0.00	N	7510	FY 2019/20	ENG
RMPU Amendment (TO #1)	\$ 56,794.57	O	7690.15	FY 2016/17	PROJ
East Declaz Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of April 30, 2021	\$ 2,091,322.18				

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 Decler 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 – APRIL 2021

The auditors from the audit firm of Fedak & Brown LLP are scheduled to begin the interim field work on June 8, 2021 through June 9, 2021. The tentative plan is for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts

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

receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information will be provided to the auditors electronically via Dropbox software. This will be the start of the interim field work for the period of July 1, 2020 through March 31, 2021. The final field work for the period of April 1, 2021 through June 30, 2021 has been tentatively scheduled for September 2021.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2020:

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

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

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

CURRENT MONTH – APRIL 2021

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2021:

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

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

December 2020:

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

On December 30, 2020, Hamner Park Associates, a California Limited Partnership notified Watermaster of the availability of 800 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At its regular

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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.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – APRIL 2021

FY 2020/21 Assessment Package:

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2020:

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

As of December 21, 2020, all but two payments had been received in full, and seven payments were received with an outstanding balance remaining. The first late payment was from Arrowhead Mountain Spring Water Company (AP member). The check was received on January 14, 2021. The original payment was issued on December 4, 2020 but was lost in the U.S. Postal Service mail. After Watermaster contacted Arrowhead, a replacement check was issued, and later received on January 14, 2021. The original check (which was delayed in the U.S. Postal Service) eventually was received by Watermaster, and destroyed since the payment had been voided earlier by Arrowhead.

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

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

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

November 2020:

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

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

October 2020:

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

September 2020

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

August 2020:

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

July 2020:

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

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

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget For The Month of April 2021				10/12th (83.34%) of the Total Budget Year-To-Date as of April 30, 2021				100% of the Total Budget Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	173,102.47	176,203.00	-3,100.53	98.24%	173,102.47	176,203.00	-3,100.53	98.24%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,933,741.19	8,933,719.00	22.19	100.0%	8,933,741.19	8,933,719.00	22.19	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	369,221.49	369,220.00	1.49	100.0%	369,221.49	369,220.00	1.49	100.0%
4700 · Non Operating Revenues	3.93	0.00	3.93	100.0%	40,836.78	104,650.00	-63,813.22	39.02%	60,103.91	130,813.00	-70,709.09	45.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	3.93	0.00	3.93	100.0%	9,516,901.93	9,583,792.00	-66,890.07	99.3%	9,536,169.06	9,609,955.00	-73,785.94	99.23%
Gross Profit	3.93	0.00	3.93	100.0%	9,516,901.93	9,583,792.00	-66,890.07	99.3%	9,536,169.06	9,609,955.00	-73,785.94	99.23%
Expense												
6010 · Admin. Salary/Benefit Costs	90,992.39	102,188.00	-11,195.61	89.04%	906,357.21	1,000,477.00	-94,119.79	90.59%	1,181,091.11	1,198,051.00	-16,959.89	98.58%
6020 · Office Building Expense	9,657.22	10,577.00	-919.78	91.3%	98,543.49	101,168.00	-2,624.51	97.41%	118,367.10	121,072.00	-2,704.90	97.77%
6030 · Office Supplies & Equip.	1,986.26	2,150.00	-163.74	92.38%	28,573.07	165,125.00	-136,551.93	17.3%	165,859.56	169,800.00	-3,940.44	97.68%
6040 · Postage & Printing Costs	2,410.61	3,185.00	-774.39	75.69%	27,033.54	29,719.00	-2,685.46	90.96%	32,133.84	34,446.00	-2,312.16	93.29%
6050 · Information Services	10,659.75	14,361.00	-3,701.25	74.23%	124,898.70	145,474.00	-20,575.30	85.86%	160,765.66	171,484.00	-10,718.34	93.75%
6060 · Contract Services	393.68	400.00	-6.32	98.42%	50,597.52	51,800.00	-1,202.48	97.68%	52,097.52	52,600.00	-502.48	99.05%
6070 · Watermaster Legal Services	44,114.90	15,930.00	28,184.90	276.93%	503,361.82	169,205.00	334,156.82	297.49%	537,329.23	201,065.00	336,264.23	267.24%
6080 · Insurance	0.00	0.00	0.00	0.0%	39,599.81	43,989.00	-4,389.19	90.02%	43,849.81	45,342.00	-1,492.19	96.71%
6110 · Dues and Subscriptions	0.00	225.00	-225.00	0.0%	33,986.21	36,753.00	-2,766.79	92.47%	35,964.24	37,003.00	-1,038.76	97.19%
6140 · WM Admin Expenses	0.00	338.00	-338.00	0.0%	294.73	4,075.00	-3,780.27	7.23%	2,500.00	4,750.00	-2,250.00	52.63%
6150 · Field Supplies	387.51	113.00	274.51	342.93%	1,738.48	2,250.00	-511.52	77.27%	2,500.00	2,750.00	-250.00	90.91%
6170 · Travel & Transportation	1,540.00	1,825.00	-285.00	84.38%	15,307.39	19,955.00	-4,647.61	76.71%	19,685.52	24,170.00	-4,484.48	81.45%
6190 · Training, Conferences, Seminars	1,312.74	1,900.00	-587.26	69.09%	15,088.10	31,800.00	-16,711.90	47.45%	34,415.72	38,800.00	-4,384.28	88.7%
6200 · Advisory Committee Expenses	437.84	4,450.00	-4,012.16	9.84%	47,922.51	42,192.00	5,730.51	113.58%	57,896.68	50,983.00	6,913.68	113.56%
6300 · Watermaster Board Expenses	14,025.72	14,012.00	13.72	100.1%	139,593.26	158,607.00	-19,013.74	88.01%	173,117.25	186,455.00	-13,337.75	92.85%
8300 · Appr PI-WM & Pool Admin	24,101.41	28,280.00	-4,178.59	85.22%	283,648.94	279,824.00	3,824.94	101.37%	349,879.40	336,218.00	13,661.40	104.06%
8400 · Agri Pool-WM & Pool Admin	3,991.70	5,778.00	-1,786.30	69.08%	40,388.75	54,892.00	-14,503.25	73.58%	57,128.14	66,310.00	-9,181.86	86.15%
8467 · Ag Legal & Technical Services	26,075.00	41,667.00	-15,592.00	62.58%	378,240.00	416,666.00	-38,426.00	90.78%	498,130.00	500,000.00	-1,870.00	99.63%
8470 · Ag Meeting Attend -Special	1,750.00	1,850.00	-100.00	94.6%	27,700.00	18,500.00	9,200.00	149.73%	37,450.00	22,200.00	15,250.00	168.69%
8471 · Ag Pool Expense	0.00	21,250.00	-21,250.00	0.0%	18,484.00	85,000.00	-66,516.00	21.75%	18,484.00	85,000.00	-66,516.00	21.75%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	8,450.00	400.00	8,050.00	2,112.5%	8,450.00	400.00	8,050.00	2,112.5%
8500 · Non-Ag PI-WM & Pool Admin	9,690.95	11,400.00	-1,709.05	85.01%	78,660.45	111,241.00	-32,580.55	70.71%	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	-34,646.23	-38,648.00	4,001.77	89.65%	-296,865.97	-386,480.00	89,614.03	76.81%	-340,939.32	-463,776.00	122,836.68	73.51%
6900 · Optimum Basin Mgmt Plan	90,250.71	135,296.00	-45,045.29	66.71%	1,074,005.70	1,721,508.48	-647,502.78	62.39%	1,857,703.88	1,991,582.48	-133,878.60	93.28%
9501 · G&A Expenses Allocated-OBMP	9,251.45	10,855.00	-1,603.55	85.23%	116,963.26	108,547.00	8,416.26	107.75%	149,655.88	130,257.00	19,398.88	114.89%
7101 · Production Monitoring	10,333.28	7,521.00	2,812.28	137.39%	40,858.43	74,190.00	-33,331.57	55.07%	79,932.36	88,893.00	-8,960.64	89.92%
7102 · In-line Meter Installation	0.00	1,225.00	-1,225.00	0.0%	4,199.64	369,184.00	-364,984.36	1.14%	7,500.00	371,595.00	-364,095.00	2.02%
7103 · Grdwtr Quality Monitoring	6,053.15	26,711.00	-20,657.85	22.66%	180,735.33	266,425.00	-85,689.67	67.84%	311,883.56	319,618.00	-7,734.44	97.58%
7104 · Gdwtr Level Monitoring	21,663.86	24,311.00	-2,647.14	89.11%	208,880.68	242,415.00	-33,534.32	86.17%	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	50,954.27	35,239.00	15,715.27	144.6%	189,573.41	357,561.00	-167,987.59	53.02%	365,172.00	382,320.00	-17,148.00	95.52%

	1/12th (8.33%) of the Total Budget				10/12th (83.34%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2021				Year-To-Date as of April 30, 2021				Fiscal Year End as of June 30, 2021			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	20,055.22	8,097.00	11,958.22	247.69%	54,938.00	80,839.00	-25,901.00	67.96%	78,124.80	96,990.00	-18,865.20	80.55%
7109 · Recharge & Well Monitoring Prog	2,874.50	2,710.00	164.50	106.07%	11,798.25	27,094.00	-15,295.75	43.55%	31,258.80	32,512.00	-1,253.20	96.15%
7110 · Ag Production & Estimation	0.00	1,921.00	-1,921.00	0.0%	0.00	19,216.00	-19,216.00	0.0%	21,575.00	23,060.00	-1,485.00	93.56%
7111 · Improved Data Collection & Mgmt	630.50	1,642.00	-1,011.50	38.4%	6,101.10	16,414.00	-10,312.90	37.17%	17,726.40	19,696.00	-1,969.60	90.0%
7200 · PE2- Comp Recharge Pgm	390,368.96	400,089.00	-9,720.04	97.57%	1,467,263.30	1,883,262.58	-415,999.28	77.91%	1,940,672.84	1,958,966.58	-18,293.74	99.07%
7300 · PE3&5-Water Supply/Desalte	2,885.00	3,896.00	-1,011.00	74.05%	3,314.40	38,751.00	-35,436.60	8.55%	44,607.60	46,474.00	-1,866.40	95.98%
7400 · PE4- Mgmt Plan	12,945.75	32,650.00	-19,704.25	39.65%	285,277.04	425,208.91	-139,931.87	67.09%	486,343.88	490,467.91	-4,124.03	99.16%
7500 · PE6&7-CoopEfforts/SaltMgmt	5,543.58	17,180.00	-11,636.42	32.27%	126,499.18	231,058.00	-104,558.82	54.75%	257,860.20	265,373.00	-7,512.80	97.17%
7600 · PE8&9-StorageMgmt/Conj Use	1,463.74	5,622.00	-4,158.26	26.04%	18,831.23	55,961.00	-37,129.77	33.65%	52,991.38	67,117.00	-14,125.62	78.95%
7690 · Recharge Improvements	0.00	0.00	0.00	0.0%	534,496.00	2,227,788.20	-1,693,292.20	23.99%	1,009,496.00	2,227,788.20	-1,218,292.20	45.31%
7700 · Inactive Well Protection Prgm	0.00	41.00	-41.00	0.0%	0.00	416.00	-416.00	0.0%	450.00	500.00	-50.00	90.0%
9502 · G&A Expenses Allocated-Projects	25,394.78	27,793.00	-2,398.22	91.37%	179,902.71	277,933.00	-98,030.29	64.73%	191,283.44	333,519.00	-142,235.56	57.35%
Total Expense	859,550.20	986,130.00	-126,579.80	87.16%	7,075,239.67	11,006,404.17	-3,931,164.50	64.28%	10,513,711.64	12,156,603.17	-1,642,891.53	86.49%
Net Ordinary Income	-859,546.27	-986,130.00	126,583.73	87.16%	2,441,662.26	-1,422,612.17	3,864,274.43	-171.63%	-977,542.58	-2,546,648.17	1,569,105.59	38.39%
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	26.50	0.00	26.50	100.0%	176.55	0.00	176.55	100.0%	245.00	0.00	245.00	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 · Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	26.50	0.00	26.50	100.0%	1,495,726.52	0.00	1,495,726.52	100.0%	1,495,795.57	0.00	1,495,795.57	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	1,511,362.17	0.00	1,511,362.17	100.0%	1,511,362.17	0.00	1,511,362.17	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 · Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	127,581.99	0.00	127,581.99	100.0%	127,581.99	0.00	127,581.99	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 · Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	5,083.75	0.00	5,083.75	100.0%	5,083.75	0.00	5,083.75	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	107,164.00	0.00	107,164.00	100.0%	107,164.00	0.00	107,164.00	100.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	1,751,191.91	0.00	1,751,191.91	100.0%	1,751,191.91	0.00	1,751,191.91	100.0%
Net Other Income	26.50	0.00	26.50	100.0%	-255,465.39	0.00	-255,465.39	100.0%	-255,396.34	0.00	-255,396.34	100.0%
Net Income	-859,519.77	-986,130.00	126,610.23	87.16%	2,186,196.87	-1,422,612.17	3,608,809.04	-153.68%	-1,232,938.92	-2,546,648.17	1,313,709.25	48.41%

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
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/04/2021	22799	ACCENT COMPUTER SOLUTIONS, INC.	143347	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2021	143347		Monthly Services - May 2021	6052.4 · IT Managed Services	4,018.28
				Overwatch - May 2021	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - May 2021	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - May 2	6052.4 · IT Managed Services	204.75
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	795.86
TOTAL						5,887.89
Bill Pmt -Check	05/04/2021	22800	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/13/2021	L0563922		L0563922	7108.41 · Hydraulic Control - PBHSP	1,050.00
Bill	04/16/2021	L0564405		L0564405	7103.5 · Grdwtr Qual-Lab Svcs	848.00
TOTAL						1,898.00
Bill Pmt -Check	05/04/2021	22801	NELSON, ANNA	Tuition Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2021			Tuition reimbursement-AN	6193 · Employee Training	237.74
TOTAL						237.74
Bill Pmt -Check	05/04/2021	22802	PREMIERE GLOBAL SERVICES	30528556	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2021	30528556		Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Call shortfalls	6022 · Telephone	78.00
				Service Fee	6022 · Telephone	25.51
TOTAL						181.51
Bill Pmt -Check	05/04/2021	22803	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2021	0023230253		Office Water Bottle - April 2021	6031.7 · Other Office Supplies	91.08
TOTAL						91.08
Bill Pmt -Check	05/04/2021	22804	SAN BERNARDINO COUNTY - DEPT. AIRPORT: Lease No. CNO0000773		1012 · Bank of America Gen'l Ckg	
Bill	04/29/2021	CNO0000773		Annual rental payment-extensometer site	7107.9 · Grd Level-Other	1,596.00
TOTAL						1,596.00
Bill Pmt -Check	05/04/2021	22805	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2021	00101789		Vision Insurance Premium - May 2021	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
Bill Pmt -Check	05/04/2021	22806	WEST YOST		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2021	2044444		2044444	6906.31 · OBMP-Pool, Adv. Board Mtgs	8,601.75
Bill	03/31/2021	2044445		2044445	6906.32 · OBMP-Other General Meetings	17,532.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2021	2044446		2044446	6906.71 · OBMP-Data Req.-CBWM Staff	11,310.00
Bill	03/31/2021	2044447		2044447	6906.72 · OBMP-Data Req.-Non CBWM Staff	339.00
Bill	03/31/2021	2044448		2044448	6906.23 · SGMA Reporting Requirements	3,237.50
Bill	03/31/2021	2044470		2044470	6906 · OBMP Engineering Services	1,594.50
Bill	03/31/2021	2044450		2044450	6906.1 · OBMP-Watermaster Model Update	8,551.00
Bill	03/31/2021	2044451		2044451	6906.24 · Compliance-SWRCB	5,075.25
Bill	03/31/2021	2044452		2044452	6906.26 · 2020 OBMP Update	1,664.25
Bill	03/31/2021	2044453		2044453	6906.73 · OBMP-2020 Safe Yield Recalc	5,087.25
Bill	03/31/2021	2044454		2044454	6906.21 · State of the Basin Report	42,804.00
Bill	03/31/2021	2044455		2044455	6906.15 · Integrated Model Mtgs-IEUA Cost	1,123.75
Bill	03/31/2021	2044456		2044456	7103.3 · Grdwtr Qual-Engineering	7,107.74
Bill	03/31/2021	2044457		2044457	7104.3 · Grdwtr Level-Engineering	9,685.43
Bill	03/31/2021	2044458		2044458	7107.2 · Grd Level-Engineering	6,466.87
Bill	03/31/2021	2044459		2044459	7107.2 · Grd Level-Engineering	113.00
Bill	03/31/2021	2044460		2044460	7402 · PE4-Engineering	14,492.75
Bill	03/31/2021	2044461		2044461	7402.10 · PE4 - Northwest MZ1 Area Proj.	3,308.25
Bill	03/31/2021	2044462		2044462	7108.31 · Hydraulic Control - PBHSP	10,261.00
Bill	03/31/2021	2044463		2044463	7111.3 · Data Collection & Mgmt-Eng. Ser	497.50
Bill	03/31/2021	2044464		2044464	7202.2 · Engineering Svc	7,498.91
Bill	03/31/2021	2044465		2044465	7206.1 · SB88 Specs-Ensure Compliance	3,530.00
Bill	03/31/2021	2044466		2044466	7210 · OBMP - 2023 RMPU	1,481.00
Bill	03/31/2021	2044467		2044467	7502 · PE6&7-Engineering	26,809.50
Bill	03/31/2021	2044468		2044468	7510 · PE6&7-IEUA Salinity Mgmt. Plan	3,273.75
Bill	03/31/2021	2044469		2044469	7511 · PE6&7-SAWBMPTask Force-50% IEU	131.50
TOTAL						201,578.20
Bill Pmt -Check	05/04/2021	ACH 050421	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2021	1394905143		Medical Insurance Premiums - May 2021	60182.1 · Medical Insurance	11,326.80
TOTAL						11,326.80
Bill Pmt -Check	05/10/2021	ACH 051021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/30/2021	04/30/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/18/21-05/01/21	2000 · Accounts Payable	8,986.85
TOTAL						8,986.85
Bill Pmt -Check	05/11/2021	22807	ACWA JOINT POWERS INSURANCE AUTHORITY	0666988	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2021	0666988		Prepayment - June 2021	1409 · Prepaid Life, BAD&D & LTD	246.83
				May 2021	60191 · Life & Disab.Ins Benefits	246.83
TOTAL						493.66
Bill Pmt -Check	05/11/2021	22808	APPLIED COMPUTER TECHNOLOGIES	3341	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2021	3341		Database Consulting Services - April 2021	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	05/11/2021	22809	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2021	4/15 Board Officers		4/15/21 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Board Mtg		4/122/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2021	4/30 Court Hearing		4/30/21 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/11/2021	22810	BURRTEC WASTE INDUSTRIES, INC.	N2111961530	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2021	N2111961530		Disposal Service - May 2021	6024 · Building Repair & Maintenance	135.72
TOTAL						135.72
Bill Pmt -Check	05/11/2021	22811	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/11/2021	22812	EGOSCUE LAW GROUP, INC.	April 2021	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	General Counsel		Ag Pool Legal Services - April 2021	8467 · Ag Legal & Technical Services	26,075.00
TOTAL						26,075.00
Bill Pmt -Check	05/11/2021	22813	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2021	4/30 Court Hearing		4/30/21 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	05/11/2021	22814	EMPOWER LAB	Employee Training	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021			Empower Lab - April 2021	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	05/11/2021	22815	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	05/11/2021	22816	FOLSOM, BETTY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/12/2021	4/12 Call w/Bd Chair		4/12/21 call with J. Curatalo and P. Rogers	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/11/2021	22817	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/06/2021	4/06 Board Officers		4/06/21 Board Officers check-in-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/13/2021	4/13 WM Business Mtg		4/13/21 Discuss WM business-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/14/2021	4/14 Mtg w/GM		4/14/21 Meeting w/General Manager-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/15/2021	4/15 Board Officers		4/15/21 Board Officers/Pool Chairs-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/20/2021	4/20 Board Agenda		4/20/21 Board Agenda Preview-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board meeting-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/23/2021	4/23 Admin Mtg		4/23/21 Administrative meeting-Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	4/30 Court Hearing		4/30/21 Court Hearing-Curatalo	6311 · Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	05/11/2021	22818	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Non Ag Mtg		4/08/21 Non Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/15/2021	4/15 Pool Chairs Mtg		4/15/21 Board Officers/ Pool Chairs meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/30/2021	4/30 Court Hearing		4/30/21 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/11/2021	22819	JOSEPH S. JOSWIAK	Transcript Reimbursement 03/26/21	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2021	Transcript Reimburse		March 26, 2021 hearing transcript	6046 · Legal Publications/Services	106.00
TOTAL						106.00
Bill Pmt -Check	05/11/2021	22820	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2021	4/01 GLMC Mtg		4/01/21 GLMC Meeting	6311 · Board Member Compensation	125.00
Bill	04/02/2021	4/02 Call w/Ag Chair		4/02/21 Conf. call w/Ag Pool Chair/counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/06/2021	4/06 Call w/Ag Chair		4/06/21 Conf. call w/Ag Pool Chair/counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/06/2021	4/06 Brd Officers		4/06/21 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	04/07/2021	4/07 Call w/Ag Chair		4/07/21 Conf. call w/Ag Pool Chair/counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/08/2021	4/08 Ag Pool Mrg		4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/13/2021	4/13 Budget Workshop		4/13/21 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/15/2021	4/15 Bd Officers Mtg		4/15/21 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	04/19/2021	4/19 Call w/Ag Chair		4/19/21 Conf. call w/Ag Pool Chair/ counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/20/2021	4/20 Board Agenda		4/20/21 Board Agenda Preview	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Call w/Ag Chair		4/22/21 Conf. call w/Ag Pool Chair/ counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/27/2021	4/27 Call w/Ag Chair		4/27/21 Conf. call w/Ag Pool Chair/counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/29/2021	4/29 Call w/Ag Chair		4/29/21 Conf. call w/Ag Pool Chair/counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	04/30/2021	4/30 Court Hearing		4/30/21 Court Hearing	6311 · Board Member Compensation	125.00
TOTAL						1,875.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/11/2021	22821	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/11/2021	22822	PRINTING RESOURCES	67009	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	67009		10x13 envelopes - qty 500	6031.7 · Other Office Supplies	254.47
TOTAL						254.47
Bill Pmt -Check	05/11/2021	22823	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/12/2021	4/12 Mtg w/Bd Chair		4/12/21 Meeting w/J. Curatalo	6311 · Board Member Compensation	125.00
Bill	04/13/2021	4/13 Budget Mtg		4/13/21 Budget Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/11/2021	22824	RR FRANCHISING, INC.	Building Maintenance	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2021	98992		May 2021 monthly service - office and annex	6024 · Building Repair & Maintenance	915.00
Bill	05/01/2021	99636		Electrostatic spraying & window washing	6024 · Building Repair & Maintenance	690.00
TOTAL						1,605.00
Bill Pmt -Check	05/11/2021	22825	SPECTRUM BUSINESS	2031978042321	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	2031978042321		4/23/21-5/22/21	6053 · Internet Expense	804.52
TOTAL						804.52
Bill Pmt -Check	05/11/2021	22826	STATE COMPENSATION INSURANCE FUND	1970970-20	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2021	1970970-20		Premium 4/26/21 - 5/26/21	60183 · Worker's Comp Insurance	514.25
TOTAL						514.25
Bill Pmt -Check	05/11/2021	22827	VERIZON WIRELESS	VOID: 9877537415	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
General Journal	05/14/2021	05/14/2021	ADP, LLC	ADP Tax Service	1012 · Bank of America Gen'l Ckg	
				ADP Tax Service for 04/17/21-579883121	1012 · Bank of America Gen'l Ckg	155.50
				ADP Tax Service for 05/01//21-579883121	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						311.00
General Journal	05/15/2021	05/15/2021	Payroll and Taxes for 05/02/21-05/15/21	Payroll and Taxes for 05/02/21-05/15/21	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/02/21-05/15/21	1012 · Bank of America Gen'l Ckg	29,979.46
				Payroll Taxes for 05/02/21-05/15/21	1012 · Bank of America Gen'l Ckg	11,506.53
				457(f) EE Deductions for 05/02/21-05/15/21	1012 · Bank of America Gen'l Ckg	5,759.32

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				401(a) EE Deductions for 05/02/21-05/15/21	1012 · Bank of America Gen'l Ckg	1,648.79
TOTAL						48,894.10
Bill Pmt -Check	05/18/2021	22828	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	XXXX-XXXX-XXXX-9341		Supplies for meeting-discuss WM business	6909.1 · OBMP Meetings	93.12
				Miscellaneous office supplies	6031.7 · Other Office Supplies	49.43
				Gloves for field staff work	6151 · Small Tools & Equipment	26.17
				Miscellaneous office supplies	6031.7 · Other Office Supplies	34.90
				Gloves for field staff work	6151 · Small Tools & Equipment	182.98
				Plotter paper	6031.7 · Other Office Supplies	186.11
				Miscellaneous office supplies	6031.7 · Other Office Supplies	62.61
				Webcams for office	6055 · Computer Hardware	193.93
TOTAL						829.25
Bill Pmt -Check	05/18/2021	22829	CORELOGIC INFORMATION SOLUTIONS	82079837	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	82079837		April 2021	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82079837	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	05/18/2021	22830	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/18/2021	22831	FEDAK & BROWN LLP	Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021			April 2020	6062 · Audit Services	200.00
TOTAL						200.00
Bill Pmt -Check	05/18/2021	22832	FIRST LEGAL NETWORK LLC	40048579	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	40048579		Court filings for April 2021	6061.5 · Court Filing Services	193.68
TOTAL						193.68
Bill Pmt -Check	05/18/2021	22833	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2021	111802		Employee deductions - May 2021	60194 · Other Employee Insurance	161.40
TOTAL						161.40
Bill Pmt -Check	05/18/2021	22834	LOEB & LOEB LLP	1949453	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	1949453		Non-Ag Pool Legal Services - April 2021	8567 · Non-Ag Legal Service	6,463.80
TOTAL						6,463.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/18/2021	22835	VERIZON WIRELESS	Telephone Service	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2021	9877537415		Acct #642073270-00001	6022 · Telephone	0.04
Bill	05/14/2021	9879066928		Acct #470810953-00001	6022 · Telephone	1.28
TOTAL						<u>1.32</u>
Bill Pmt -Check	05/18/2021	22836	WEST POINT MEDICAL CENTER	Employee COVID-19 Tests	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	ALD195360		Covid test Aldaz - Nov. 18, 2020	60194 · Other Employee Insurance	390.00
Bill	04/30/2021	JUR175406		Covid test Jurado - Nov. 25, 2020	60194 · Other Employee Insurance	390.00
TOTAL						<u>780.00</u>
Bill Pmt -Check	05/18/2021	22837	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board meeting - Galleano	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	05/19/2021	22838	CUCAMONGA VALLEY WATER DISTRICT	Rent Expense	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2021			Lease due on June 1, 2021	1422 · Prepaid Rent	7,213.72
TOTAL						<u>7,213.72</u>
Bill Pmt -Check	05/19/2021	22839	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2021	3/09 Brd Officer Mtg		3/09/21 Board Officers Mtg - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	3/11 Appro Pool Mtg		3/11/21 Appropriative Pool Meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	3/18 Brd Officers Mt		3/18/21 Board Officers Meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	3/23 Board Agenda		3/23/21 Board Agenda Preview Mtg. - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	3/25 Board Mtg		3/25/21 Board Meeting - Curatalo	6311 · Board Member Compensation	125.00
Bill	04/30/2021	3/26 Court Hearing		3/26/21 Court Hearing - Curatalo	6311 · Board Member Compensation	125.00
TOTAL						<u>750.00</u>
Bill Pmt -Check	05/19/2021	22840	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2021	9094843890050914-5		Office fax	6022 · Telephone	169.29
TOTAL						<u>169.29</u>
Bill Pmt -Check	05/19/2021	22841	GREAT AMERICA LEASING CORP.	29331504	1012 · Bank of America Gen'l Ckg	
Bill	05/13/2021	29331504		Invoice for April 2021 - standard payment	6043.1 · Ricoh Lease Fee	1,481.41
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						<u>1,489.98</u>
Bill Pmt -Check	05/19/2021	22842	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/06/2021	4/06 Budget Workshop		4/06/21 Budget Workshop/Admin Mtg	6311 · Board Member Compensation	125.00
Bill	04/08/2021	4/08 Appro Pool Mtg		4/08/21 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/13/2021	4/13 Budget Workshop		4/13/21 Budget Workshop #2	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/14/2021	4/14 Admin Mtg		4/14/21 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	04/15/2021	4/15 Exec Committee		4/15/21 Exec Committee/Pool Chairs Mtg.	6311 · Board Member Compensation	125.00
Bill	04/20/2021	4/20 Exec Committee		4/20/21 Exec Committee/GM Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2021	4/22 Board Mtg		4/22/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	05/19/2021	22843	R&D PEST SERVICES	0272382	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2021	0272382		Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	05/19/2021	22844	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2021			Retiree Medical	60182.4 · Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	05/19/2021	22845	UNITED HEALTHCARE	052581381576	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2021	052581381576		Dental Insurance Premium - June 2021	60182.2 · Dental & Vision Ins	805.17
TOTAL						805.17
Bill Pmt -Check	05/19/2021	22846	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2021	4/08 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/30/2021	3/11 Ag Pool Mtg		3/11/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				3/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/13/2021	5/13 Ag Pool Mtg		5/13/21 Ag Pool Meeting	8411 · Ag Pool Member Compensation	25.00
				5/13/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	05/21/2021	ACH 052121	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/15/2021	05/15/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 5/02/21-05/15/21	2000 · Accounts Payable	8,986.84
TOTAL						8,986.84
Bill Pmt -Check	05/25/2021	ACH 052521	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2021	16416570		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	7,622.21
TOTAL						7,622.21
General Journal	05/25/2021	05/25/2021	Wage Works FSA Direct Debits - May 2021	Wage Works FSA Direct Debits - May 2021	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - May 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - May 2021	1012 · Bank of America Gen'l Ckg	572.32
				Wage Works FSA Direct Debits - May 2021	1012 · Bank of America Gen'l Ckg	81.50
				Wage Works FSA Direct Debits - May 2021	1012 · Bank of America Gen'l Ckg	-408.06

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2021

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						818.08
General Journal	05/29/2021	05/29/2021	Payroll and Taxes for 05/16/21-05/29/21	Payroll and Taxes for 05/16/21-05/29/21	1012 · Bank of America Gen'l Ckg	
				Direct deposits for 05/16/21-05/29/21	1012 · Bank of America Gen'l Ckg	30,992.76
				Payroll and Taxes for 05/16/21-05/29/21	1012 · Bank of America Gen'l Ckg	11,744.23
				457(f) EE Deductions for 05/16/21-05/29/21	1012 · Bank of America Gen'l Ckg	5,759.32
				401(a) EE Deductions for 05/16/21-05/29/21	1012 · Bank of America Gen'l Ckg	1,648.79
TOTAL						50,145.10
					Total Disbursements:	409,370.70

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)
C. APPLICATION: WATER TRANSACTION

I. BUSINESS ITEMS – ROUTINE (ONAP)
C. APPLICATION: WATER TRANSACTION



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – Nicholson Family Trust-Exempt Marital Trust to Fontana Water Company (Consent Calendar Item I.C.)

SUMMARY:

Issue: The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

Recommendation: Provide advice and assistance to the Advisory Committee on the proposed transaction.

Financial Impact: None

Future Consideration

Appropriative Pool – June 10, 2021: Advice and assistance.

Non-Agricultural Pool – June 10, 2021: Advice and assistance.

Agricultural Pool – June 10, 2021: Advice and assistance

Advisory Committee – July 15, 2021: Advice and assistance

Watermaster Board – July 22, 2021: Approval (Within WM Duties and Powers)

ACTIONS:

Appropriative Pool – June 10, 2021:

Non-Agricultural Pool – June 10, 2021:

Agricultural Pool – June 10, 2021:

Advisory Committee – July 15, 2021:

Watermaster Board – July 22, 2021:

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

BACKGROUND

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

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

The date of this application is May 25, 2021. Notice of the transaction was transmitted electronically on June 4, 2021 along with the materials submitted by the requestors.

DISCUSSION

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

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

ATTACHMENTS

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

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

FISCAL YEAR 2020 - 2021

DATE REQUESTED: May 25, 2021

AMOUNT REQUESTED: 6.5 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): Nicholson Family Trust-Exempt Marital Trust	TRANSFER TO (BUYER / TRANSFEREE): Fontana Water Company
Name of Party Post Office Box 6010	Name of Party 15966 Arrow Route
Street Address El Monte CA. 91734	Street Address Fontana CA. 92335
City State Zip Code (626) 448-6183	City State Zip Code (909) 822-2201
Telephone (626) 448-5530	Telephone (909) 823-5046
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies 2020-2021
Projected Rate of Recapture Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Chino Basin Management Zone 3

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Recent perchlorate levels range from ND to 9.5 ppb and nitrate levels range from 0.47 to 11.0 ppm.

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

Static water levels range from 317bgs to 692 bgs as of January 2021.

MATERIAL PHYSICAL INJURY

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

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

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

N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

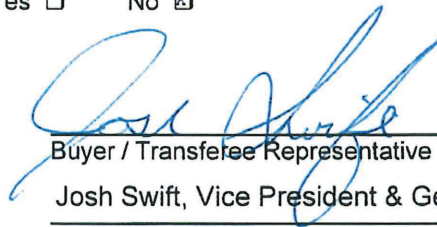
Yes No

Robert W. Nicholson Digitally signed by Robert W. Nicholson
Date: 2021.05.26 17:13:34 -07'00'

Seller / Transferor Representative Signature

Robert Nicholson, Trustee

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Josh Swift, Vice President & General Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 4, 2021

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 4, 2021

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

TRANSFER OF WATER

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 25, 2021**

Date of this notice: **June 4, 2021**

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

- Notice of Sale or Transfer – The purchase of 6.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust’s Annual Production Right/Operating Safe Yield.

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

Appropriative Pool: June 10, 2021

Non-Agricultural Pool: June 10, 2021

Agricultural Pool: June 10, 2021

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)
D. APPLICATION: RECHARGE

I. BUSINESS ITEMS – ROUTINE (ONAP)
D. APPLICATION: RECHARGE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application for Recharge – San Antonio Water Company (Consent Calendar Item I.D.)

SUMMARY:

Issue: On May 18, 2021, San Antonio Water Company submitted an Application for Recharge for up to 2,500 acre-feet to be recharged into basins along the San Antonio Channel.

Recommendation: Recommend Advisory Committee to recommend to the Watermaster Board to approve San Antonio Water Company's Application for Recharge and direct Watermaster staff to account for this supplemental water recharged in San Antonio Water Company's existing Local Supplemental Storage account.

Financial Impact: None

Future Consideration

Appropriative Pool – June 10, 2021: Advice and Assistance
Non-Agricultural Pool – June 10, 2021: Advice and Assistance
Agricultural Pool – June 10, 2021: Advice and Assistance
Advisory Committee – July 15, 2021: Advice and Assistance
Watermaster Board – July 22, 2021: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – July 15, 2021:
Watermaster Board – July 22, 2021:

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

BACKGROUND

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

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

DISCUSSION

On May 18, 2021, San Antonio Water Company (SAWCo) submitted an Application for Recharge for up to 2,500 acre-feet per year from July 2021 to July 2026. The Application states that the method of recharge is surface spreading into the Upland and Montclair Basins located in Management Zone 1 (MZ-1) of the Chino Basin and identifies the source of water to be local supplemental groundwater from the San Antonio Creek.

The amount recharged will be subject to evaporative losses as consistent with all surface water recharge in Chino Basin. This water can be used to offset over-production during the same fiscal year it was imported, or should the water not be used in the fiscal year for over-production, the water will then be placed into storage. It should be noted that the volume of water in storage in Chino Basin is quickly approaching the maximum that has been evaluated under CEQA. As such, it is possible that at the time water is available for the contemplated recharge, Watermaster may not be able to approve a storage agreement. The applicant is advised to confirm with Watermaster in advance of any recharge. Pursuant to the Peace II Agreement and achievement of Hydraulic Control, losses will be applied to all water placed into a Local Supplemental Storage Account in a manner consistent to all other water held in storage.

West Yost completed a MPI analysis on June 02, 2021 declaring no negative impacts to the Basin from this recharge event (see Attachment 3.) The deliveries of the water will be monitored and accounted for in coordination with IEUA and SAWCo through Watermaster's Form 2b and Form 2c (Report of Supplemental Water Recharge by a Person).

Once approved, SAWCo must complete Form 2b *Request to Recharge Supplemental Water by a Person to Watermaster* for each recharge event during the Applications proposed period. Form 2b will be used by Watermaster staff to coordinate with SAWCo and the Inland Empire Utility Agency (IEUA) to develop a Recharge Operations Plan. During the Recharge event, Watermaster and IEUA will collect data to properly ensure the water is accounted for. Upon completion of the recharge event, SAWCo will be required to submit Form 2c *Report of Supplemental Water Recharge by a Person to Watermaster* for final review and accounting.

ATTACHMENTS

1. SAWCo Recharge Application Dated May 18, 2021
2. Clinical Laboratory of San Bernardino, Inc. Water Quality Report
3. June 02, 2021 Letter from West Yost to Watermaster: Analysis of Material Physical Injury for the San Antonio Water Company (SAWC) Recharge Application, Submitted to the Chino Basin Watermaster on May 18, 2021
4. Notice Forms

Form 2a - Application for Supplemental Water Recharge

Applicant Information and Recharge Request			
Person	San Antonio Water Company	Date Requested	05/13/2021
Contact (individual)	Brian Lee	Date Approved	
Street Address	139 North Euclid Avenue	Proposed Period of Time Covered by Recharge Application (mm/yyyy to mm/yyyy)	07/22/2021 to 06/31/2026
City	Upland		
State	CA	Requested Total Amount of Recharge Over the Application Period (AF)	2,500 / yr 12,500 total
Zip Code	91786	Approved Total Amount of Recharge Over the Application Period (AF)	
Telephone	909.982.4107		
Fax	909.920.3047		
Email	blee@sawaterco.com		

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

Method of Recharge (check box and provide supporting information)	
<input checked="" type="checkbox"/>	Surface Spreading
	Recharge Basin Name(s) Upland & Montclair Basins
	Expected Period of Recharge (mm/dd to mm/dd) 07/22/20 to 06/31/26
	Depth to Water in Recharge Area (ft-bgs)
	Water Quality in Recharge Area (attach characterization)
<input type="checkbox"/>	Injection
	Well Names and Locations (attach well completion report if not on file with the Watermaster)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Recharge Area (ft-bgs)
	Water Quality in Recharge Area (attach characterization)
<input type="checkbox"/>	In-Lieu Exchange
	Treatment Plant and Turnout
	Share of Safe Yield (percent and AFY)
	Carryover Right, if Applicable (AF)
	Water in Storage (AF)
	Pumping Capacity (mgd or AFM)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Area Impacted by In-Lieu Recharge (ft-bgs)
	Water Quality in Area Impacted by In-Lieu Recharge (attach characterization)

Form 2a - Application for Supplemental Water Recharge

Material Physical Injury

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

YES NO

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

BY: **Brian C. Lee** Digitally signed by Brian C. Lee
Date: 2021.05.13 10:24:30
-07'00'
Applicant

May 13, 2021
Date

To Be Completed by Watermaster

Is the Person a Party to the Judgment that has:

Previously contributed to the implementation of the OBMP?

YES NO

Is in compliance with their continuing covenants under the Peace Agreement?

YES NO

(If answer to previous question is NO)

Paid or delivered to Watermaster "financial equivalent" consideration to offset the past performance prior to the OBMP implementation?

YES NO

Promised continued future compliance with Watermaster Rules and Regulations?

YES NO

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

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

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

Hearing Date (if any) (mm/dd/yyyy) _____

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

Date of Approval from Board (mm/dd/yyyy) _____

Recharge Agreement Number _____



Clinical Laboratory of San Bernardino, Inc.

Celebrating 50 Years of Analytical Service 1967-2017

San Antonio Water Co.
139 N Euclid Ave
Upland CA, 91786

Project: Routine
Sub Project:
Project Manager: Brian Lee

Work Order: 20G1278
Received: 07/14/20 17:04
Reported: 07/24/20

V - Screen

20G1278-01 (Water)

Sample Date: 07/14/20 11:30

Sampler: Chad

Analyte	Method	Result	Rep. Limit	MCL	Units	Prepared	Analyzed	Batch	Qualifier
General Chemical Analyses									
Alkalinity, Total (as CaCO ₃)	SM 2320 B	150	5.0		mg/L	07/22/20	07/22/20	2029088	
Ammonia as N (NH ₃ -N)	EPA 350.1	ND	0.50		mg/L	07/23/20	07/23/20	2030090	
Bicarbonate (HCO ₃)	SM 2320 B	170	5.0		mg/L	07/22/20	07/22/20	2029088	
Carbonate (CO ₃)	SM 2320B	ND	5.0		mg/L	07/22/20	07/22/20	2029088	
Chloride (Cl)	EPA 300.0	1.0	1.0	500	mg/L	07/15/20	07/15/20	2029091	
Specific Conductance (E.C.)	SM 2510B	300	2.0	1600	umhos/cm	07/15/20	07/15/20	2029088	
Fluoride (F)	EPA 300.0	0.34	0.10	2	mg/L	07/15/20	07/15/20	2029091	
Hydroxide (OH)	SM 2320B	ND	5.0		mg/L	07/22/20	07/22/20	2029088	
MBAS (LAS Mole. Wt 340.0)	SM 5540C	ND	0.10	0.5	mg/L	07/15/20	07/15/20	2029090	
Nitrate as N (NO ₃ -N)	EPA 300.0	ND	0.40	10	mg/L	07/15/20	07/15/20	2029091	
Nitrite as N (NO ₂ -N)	EPA 300.0	ND	0.40	1	mg/L	07/15/20	07/15/20	2029091	
Organic Nitrogen	Calculation	ND	1.5		mg/L	07/23/20	07/23/20	[CALC]	
pH (Lab)	SM 4500HB	8.4			pH Units	07/15/20	07/15/20	2029088	
Sulfate (SO ₄)	EPA 300.0	19	0.50	500	mg/L	07/15/20	07/15/20	2029091	
Total Filterable Residue/TDS	SM 2540C	170	5.0	1000	mg/L	07/16/20	07/17/20	2029124	
Total Kjeldahl Nitrogen	EPA 351.2	ND	1.0		mg/L	07/20/20	07/20/20	2029167	
Total Organic Carbon	SM 5310B	ND	0.30		mg/L	07/15/20	07/16/20	2029082	

Metals

Boron (B)	EPA 200.7	ND	100		ug/L	07/21/20	07/21/20	2030050	
Calcium (Ca)	EPA 200.7	49	1.0		mg/L	07/16/20	07/16/20	2029131	
Copper (Cu)	EPA 200.7	ND	50	1000	ug/L	07/21/20	07/21/20	2030050	
Iron (Fe)	EPA 200.7	ND	100	300	ug/L	07/21/20	07/21/20	2030050	
Magnesium (Mg)	EPA 200.7	8.3	1.0		mg/L	07/16/20	07/16/20	2029131	
Manganese (Mn)	EPA 200.7	ND	20	50	ug/L	07/21/20	07/21/20	2030050	
Potassium (K)	EPA 200.7	1.9	1.0		mg/L	07/16/20	07/16/20	2029131	
Silica (SiO ₂)	EPA 200.7	15	0.50		mg/L	07/22/20	07/22/20	2030087	
Sodium (Na)	EPA 200.7	4.8	1.0		mg/L	07/16/20	07/16/20	2029131	
Zinc (Zn)	EPA 200.7	ND	50	5000	ug/L	07/21/20	07/21/20	2030050	

Anion / Cation Balance

Hardness, Total (as CaCO ₃)	Calculated	160			mg/L	07/16/20	07/16/20	[CALC]	
Total Anions	Calculated	3.23			meq/L	07/16/20	07/22/20	[CALC]	
Total Cations	Calculated	3.39			meq/L	07/16/20	07/16/20	[CALC]	
% difference	Calculated	4.9				07/16/20	07/22/20	[CALC]	

pH (Lab) was analyzed ASAP but received and analyzed past the 15 minute hold time.

ND Analyte NOT DETECTED at or above the reporting limit

Bob Glaubig
Laboratory Director



23692 Birtcher Drive
Lake Forest CA 92630

949.420.3030 phone
530.756.5991 fax
westyost.com

June 2, 2021

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

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

SUBJECT: Analysis of Material Physical Injury for the San Antonio Water Company (SAWC) Recharge Application, Submitted to the Chino Basin Watermaster on May 13, 2021 (hereafter May 13, 2021 recharge application)

Dear Mr. Kavounas:

Pursuant to your direction, Watermaster's Engineer conducted a material physical injury (MPI) analysis of the SAWC's May 13, 2021 recharge application. This MPI analysis was completed pursuant to the Watermaster Rules and Regulations and the Peace Agreement. Specifically, Article 10 of the Watermaster Rules and Regulations (paragraph 10.10) requires that:

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

Per the Peace Agreement (page 8), material physical injury is defined as:

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

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

SAWC'S RECHARGE APPLICATION OF MAY 13, 2021

The SAWC proposes to recharge up to 12,500 acre-feet (af) at a rate of 2,500 af per year (afy) of San Antonio Creek water into the Chino Basin during the five-year period of July 2021 through June 2026. The SAWC proposes to divert San Antonio Creek water through its existing non-potable system and subsequently discharge it to the concrete-lined reach of San Antonio Creek located downstream of the Pomona Valley Protective Association (PVPA) diversion facilities and upstream of the College Heights and Upland Basins. The SAWC proposes to recharge this water in the Upland Basin and Montclair Basins 1-4. Diversions into the Upland Basin would occur through the existing San Antonio Creek diversion into Upland Basin. Diversions into the Montclair Basins would occur through the existing San Antonio Creek diversion into Montclair Basin 1 and subsequently be routed to other basins in the Montclair Basins complex. The SAWC will need to coordinate their proposed diversions for recharge with the Inland Empire Utilities Agency (IEUA), the Chino Basin Water Conservation District, the City of Upland, and Watermaster to ensure that their water is diverted as proposed, measured and accounted for, and its recharge activities do not interfere with other recharge operations and stormwater management.

Watermaster classifies the water proposed to be recharged by the SAWC as supplemental water; therefore, the proposed recharge will contribute to Watermaster's Peace II obligation to recharge 6,500 afy of supplemental water in MZ1.

Watermaster's Engineer evaluated the following impacts to determine the potential for MPI from the proposed recharge:

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

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

The proposed project will produce a localized increase in groundwater levels in the vicinity of the recharge basins where the recharge occurs. The temporary increase in groundwater levels will be followed by a return to the groundwater levels that would occur had the water not been recharged. The impacts of these localized changes in groundwater levels is described below:

- *Liquefaction.* As of April 2021, the depth to groundwater is about 690 feet below ground surface (bgs) beneath the Upland Basin and about 560 ft-bgs beneath the Montclair Basins. Provided that SAWC conducts recharge at these basins such that groundwater levels remain below 50 feet bgs,¹ there will be no threat of liquefaction due to the localized increases in groundwater levels.
- *Land subsidence.* Land subsidence due to changes in groundwater levels typically occurs with declining groundwater levels. Thus, there will be no threat of aquifer-system compaction and land subsidence due to the localized increases in groundwater levels caused by the recharge.

¹ Per the County of Riverside's 2003 Riverside County Integrated Project (RCIP) Environmental Impact Report (EIR), areas with depth to groundwater of greater than 50 feet are considered low risk for liquefaction.

- *Pumping lifts.* Because of the temporary increases in groundwater levels, pumping lifts and pumping costs may be slightly reduced for wells in the vicinity of the recharge.

Balance of Recharge and Discharge in Every Area and Subarea

The SAWC did not provide information on how it plans to recover the recharged water, so the location of future recovery remains unknown; thus, the balance of recharge and discharge has not been analyzed.

Water Quality Impacts

The source of the supplemental water in the SAWC's May 13, 2021 recharge application is San Antonio Creek water diverted upstream of San Antonio Dam. West Yost obtained water quality data of the San Antonio Creek water from SAWC and the Watermaster's database for the period 2016-2021. These data indicate no exceedances of primary California Title 22 maximum contaminant levels (MCLs).

Impacts to Receiving Waters

The proposed recharge will likely improve the general water quality in MZ2 and the Chino Basin. We compared observed concentrations of chemicals regulated under Title 22 drinking water regulations at Monte Vista Water District (MVWD) wells located near the Upland and Montclair Basins to the MCLs. Contaminants with observations exceeding MCLs included 1,2,3-Trichloropropane (TCP), 1,2-Dibromo-3-chloropropane (DBCP), nitrate, and perchlorate—with all being commonly observed contaminants in areas previously used in citrus cultivation in the Chino Valley area.

Exhibit 5-11 from the 2018 State of the Basin Report (WEI, 2019)² shows the maximum observed TCP concentration at municipal wells in the Chino Basin during the five-year period of July 2013 to June 2018. Review of this exhibit indicates that several wells in the northwest area of the Chino Basin have TCP concentrations that exceed the California maximum contaminant level (MCL) of 0.005 ugi. The potential source(s) of TCP contamination in groundwater in this area were investigated in 2019 and it was concluded that the likely source of the TCP appears to be from land applications of soil fumigants.³ The investigation also concluded it is unlikely that managed aquifer recharge (MAR) operations in the area will have a significant impact on the TCP concentrations at MVWD wells. And, that if MVWD continues to produce groundwater as they indicated in the recent 2020 Storage Management Plan, it is unlikely that MAR operations in the area will have a significant impact on the TCP concentrations outside of this area.

The proposed recharge of 2,500 af is not unusually large compared to historical recharge at the College Heights, Upland, and Montclair spreading basins, and it will not significantly change the direction and speed of groundwater flow in the area between the recharge basins and the wells owned by the MVWD.

Additionally, Watermaster recently conducted a groundwater modeling study to evaluate a 100,000 af storage and recovery program in the Chino Basin. The study concluded that the "displacements [of contaminant plumes due to the storage and recovery program] are negligible and are not potential MPI."⁴ Based on these results and the location and magnitude of the proposed recharge, our professional opinion

² <http://www.cbwm.org/pages/reports/engineering/>

³ WEI, 2019. "Investigation of the Likely Source of 1,2,3-Trichloropropane (1,2,3-TCP) in Groundwater near Recharge Basins in Management Zone 1 (MZ1) and the Impact of Managed Aquifer Recharge (MAR) on It." Technical Memorandum dated December 16, 2019.

⁴ West Yost (2021). *Evaluation of the Local Storage Limitation Solution*. February 2021.

is that the proposed recharge will not change the direction and/or speed of movement of known contaminant plumes in the Chino Basin.

Based on this analysis, we conclude that the recharge proposed by the SAWC will not significantly impact the water quality at wells.

Basin Plan Compliance

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

Based on the water quality data from SAWC and the Watermaster's database for the period 2016-2021, the estimated TDS and nitrate concentrations of the SAWC recharge is expected to be about 200 mg/L (ranging from 170 to 250 mg/L) and non-detect (ranging from non-detect to 0.44 mg/L), respectively. The current ambient TDS and nitrate concentrations in the Chino-North GMZ are 350 mg/L and 10.3 mg/L, respectively. Thus, the proposed recharge will not encroach on the current assimilative capacity or interfere with Watermaster and the IEUA's regulatory obligations.

Conclusion

Based on the information available at this time, our professional opinion is that there will be no MPI due to the SAWC's proposed recharge as described in its May 13, 2021 recharge application.

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

Sincerely,
WEST YOST



Carolina Sanchez, PE
Senior Engineer
RCE #85598

cc: Justin Nakano

⁵ As of December 2020, the five-year, volume-weighted average TDS and nitrate concentrations of the recycled water, imported water, and new stormwater recharged across all recharge facilities are 260 mg/L and 1.6 mg/L, respectively.

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

RECHARGE

Date of Notice:

June 4, 2021

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

APPLICATION FOR RECHARGE

Notification Dated: June 4, 2021

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 18, 2021**

Date of this notice: **June 4, 2021**

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

- Notice of Application for Recharge – On May 18, 2021 San Antonio Water Company submitted an Application for Recharge for up to 2,500 acre-feet to be recharged into basins along the San Antonio Channel.

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

Appropriative Pool: June 10, 2021

Non-Agricultural Pool: June 10, 2021

Agricultural Pool: June 10, 2021

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. FISCAL YEAR 2021/22 BUDGET AMENDMENTS (FORM A-21-07-01)



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: June 10, 2021

TO: AP/ONAP/OAP Committee Members

SUBJECT: Fiscal Year 2021/22 Budget Amendments (Form A-21-07-01) (Business Item II.A.)

SUMMARY:

Issue: The Watermaster FY 2021/22 "Approved" budget needs to be increased by an additional amount of \$508,901 to include the proposed work for the Safe Yield Reset Methodology evaluation and the scope of work recommended by the Ground-Level Monitoring Committee (GLMC).

Recommendations:

1. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the Safe Yield Reset methodology evaluation; and
2. Recommend Advisory Committee approve the Fiscal Year 2021/22 Budget Amendment for the scope recommended by the GLMC.

Financial Impact: This action will increase the overall "Approved" FY 2021/22 budget from \$7,276,213 to \$7,785,114, an increase of \$508,901. The Assessment calculation will be increased by the same amount when the Assessment Package is considered in November 2021.

Future Consideration

Appropriative Pool – June 10, 2021: Advice and assistance

Non-Agricultural Pool – June 10, 2021: Advice and assistance

Agricultural Pool – June 10, 2021: Advice and assistance

Advisory Committee – June 17, 2021: Approval

Watermaster Board – June 24, 2021: Adoption [Advisory Committee Approval Required]

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

ACTIONS:

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

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

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

Advisory Committee – May 20, 2021: Moved to approve the Fiscal Year 2021/22 budget as presented *without* the GLMC and SY Methodology work which will be brought back through the Watermaster process for reconsideration within the next two months. Passed by majority 80 volume votes in favor. Mr. Feenstra, representing the Agricultural Pool, abstained.

Watermaster Board – May 27, 2021: Moved to adopt the budget approved by the Advisory Committee and direct staff to take two amendments (Support Implementation of the Safe Yield Court Order and Develop a Subsidence Management Plan for Northwest MZ-1) through the Watermaster process in June. Passed by majority 8 votes in favor and 1 against.

Appropriative Pool – June 10, 2021:

Non-Agricultural Pool – June 10, 2021:

Agricultural Pool – June 10, 2021:

Advisory Committee – June 17, 2021:

Watermaster Board – June 24, 2021:

BACKGROUND

Budget Amendment Policy: If there are no budgeted funds available to transfer to the line item, the General Manager will submit a Budget Amendment request to the Pool Committees, Advisory Committee for approval, and then to the Board for formal adoption. The Budget Amendment should indicate the anticipated source of funding for the approved increase.

All Budget Amendments are processed and recorded in the accounting system.

On May 20, 2021 the Advisory Committee approved the May 20, 2021 version of the FY 2021/22 budget excluding two elements of Engineering Services scope of work which will be reconsidered by the Advisory Committee within two months. The total approved budget is \$7,276,213. The two proposed elements of Engineering Services scope of work that were excluded from the approved budget relate to the Court-ordered evaluation of the Safe Yield Reset methodology and the Ground-Level Monitoring Committee scope of work in FY 2021/22 that is needed to develop a subsidence management plan in the Northwest MZ1 area.

On May 27, 2021 the Watermaster Board approved the May 27, 2021 version of FY 2021/22 budget at \$7,276,213 and directed staff to recommend to the Advisory Committee to approve budget amendments for the two excluded elements of Engineering Services scope of work in June 2021.

DISCUSSION

The Safe Yield Reset Methodology Evaluation work has been included in the proposed budget to meet Court-ordered requirements. The information has been presented to the stakeholders during the April 13, 2021 and May 18, 2021 budget workshops. It is recommended that the budget be amended to include the proposed scope of work.

The scope of work to develop a subsidence management plan in Northwest MZ1 is called for in the Watermaster's Subsidence Management Plan and is recommended by the Ground-Level Monitoring Committee. The process to develop a recommended scope for the GLMC is open to all stakeholders. The recommended scope was excluded from the budget during the May 20, 2021 Advisory Committee meeting at the request of one party requesting additional time for its consultant to evaluate the recommendation and submit written comments. Comments have been received on June 3, 2021 and are being reviewed.

A 47-page detailed report titled "Summary of Proposed Engineering Services and Cost Estimates for Fiscal Year 2021/22" which was also provided during the Watermaster Board meeting of May 27, 2021 is available at the link below. The section pertaining to Develop a Subsidence Management Plan for Northwest MZ-1 (7402.10) is detailed on pages 33-35 and Support Implementation of the Safe Yield Court Order (7614) is detailed on pages 45-47. <https://cbwm.syncedtool.com/shares/file/tfH8uEAX4wn/?modal=1>

The two items are recommended for approval and inclusion in the "Amended" FY 2021/22 budget. The Pool Committees are requested to offer advice and assistance to the Advisory Committee on the following:

1. OBMP-Support Implementation of the Safe Yield Court Order (7614): \$378,811
2. OBMP-Northwest MZ1 Area Project (7402.10): \$130,090

The "Amended" Budget for FY 2021/22 would be \$7,785,114 (\$7,276,213 + \$378,811 + \$130,090 = \$7,785,114).

ATTACHMENTS

1. Fiscal Year 2021/22 Budget Amendment (Form A-21-07-01)

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
BUDGET AMENDMENT FORM A-21-07-01**

To: **All Parties**

Fiscal Year 2021/22

From : Joseph S. Joswiak, CFO

Date: June 10, 2021

Describe reason for the budget amendment here: During the May 20, 2021 Advisory Committee meeting, two items from the budget were excluded. The action by the Advisory Committee was to approve the Fiscal Year 2021/22 budget as presented without the GLMC and SY Methodology work which will be brought back through the Watermaster process for reconsideration within the next two months. Account 7614 in the amount of \$378,811 and account 7402.10 in the amount of \$130,090 is being included into the budget. A Budget Amendment Form is proposed to increase the total Watermaster budget from \$7,276,213 to \$7,785,114 (excluding any Carry-Over funding). The additional funding of \$508,901 will come from the Assessment Process when the Assessment Package is approved in November 2021, and invoices generated.

Expenditure Amendment				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Approved Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
OBMP-Support Imp. of Safe Yield Court Order	7614	\$0	\$378,811	\$378,811
OBMP-Northwest MZ1 Area Project	7402.1	\$0	\$130,090	\$130,090
TOTAL:				\$ 508,901

Revenue Source				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amended Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
Assessment Package	9999	\$7,276,213	\$7,785,114	\$508,901
TOTAL:				\$ 508,901

<p align="center">Amendment Procedure</p> <ol style="list-style-type: none"> 1. Staff takes amendment requests to the Pools, Advisory Committee & Board for approval. 2. The Chief Financial Officer will prepare and process the budget entry. 4. A log will be maintained by the Finance Department detailing the adjustment. 5. A fiscal year file will also be kept to hold all budget amendment forms for auditor review. 	<p align="center">Finance Use Only</p> <p>Date Board Approved _____</p> <p>Entered into System By _____</p> <p>Finance Log # _____</p> <p>Date Posted _____</p> <p>Approved By _____</p> <p>Date Approved _____</p>
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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

B. POOL BUDGET PROCESS, APPROVALS, AND INVOICING



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: June 10, 2021

TO: AP/ONAP/OAP Committee Members

SUBJECT: Pool Budget Process, Approvals, and Invoicing (Business Item II.B.)

SUMMARY:

Issue: The Advisory Committee has requested Watermaster staff input on the process for each of the three individual Pools' budgets.

Recommendation: Provide direction to Watermaster staff.

Financial Impact: There is no financial impact to the Watermaster budget. The budget for each of the Pool Committees is separate from Watermaster's budget.

Future Consideration

Appropriative Pool – June 10, 2021: Advice and assistance
Non-Agricultural Pool – June 10, 2021: Advice and assistance
Agricultural Pool – June 10, 2021: Advice and assistance

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 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

Watermaster has historically presented the Pool-specific expenses for Legal Services, Meeting Compensation, and Special Projects within the Administrative section of the Watermaster budget during the Watermaster budget approval process, as a matter of convenience for invoicing purposes. In the past each Pool has provided Watermaster with their budget for these accounts during the budget process in the February-March timeframe each year.

Beginning with the Watermaster FY 2021/22 budget process, the Pool-specific budgets are not presented as part of the Watermaster Administration section of the budget. This should help clarify that these accounts are budgeted by independent action of each Pool and Watermaster can serve as a vehicle for collection of funds as a convenience to the Pools.

The subject accounts are as follows:

- Agricultural Pool Legal Services (8467)
- Agricultural Pool Meeting Compensation (8411 & 8470)
- Agricultural Pool Special Projects (8471)

- Non-Agricultural Pool Legal Services (8567)
- Non-Agricultural Pool Meeting Compensation (8511)

- Appropriative Pool Legal Services (8367)

DISCUSSION

The following is offered to assist the Pool Committees in managing each Pool's affairs.

1. Establishing a budget

Each Pool is responsible for establishing and approving its own budget. Pools can establish their budgets at any time. It is recommended that budgets should be established by a reportable action, in open session, and recorded in the minutes.

2. Collecting money

Watermaster is available to act as a vehicle to invoice Pool Members according to specific instructions provided by each Pool. Invoices can be issued by Watermaster one or several times per year and can coincide with the annual issuance of assessments for the Watermaster budget (typically in November). It is recommended that invoicing instructions (allocation among Pool Members, timing, due dates) from each Pool to Watermaster be a reportable action, in open session, and part of the Pool minutes.

For the Overlying (Agricultural) Pool expenses are invoiced to the AP under Peace Agreement Paragraph 5.4(a); the AP allocates the expenses among its members based on the allocation of unproduced OAP water rights. The two Pools are requested to advise Watermaster when they reach agreement to address the May 28, 2021 Court Order provisions.

3. Paying expenses

The Pool-specific expenses (Legal Services, Meeting Compensation, and Special Projects) are treated as fund accounts by Watermaster. Watermaster will issue payments against each specific fund account as long as the invoice(s) are approved in writing (email is acceptable) by Pool leadership (Chair or Vice-Chair), and the fund account has a positive cash balance.

It is the responsibility of each Pool to maintain a positive cash balance in their fund account(s). If the fund account reaches zero, no payments will be issued by Watermaster.

In case a fund account is depleted during the year, it can either be replenished by additional invoicing or through a transfer from another fund account. It is recommended that replenishment instructions and transfer instructions (in case a Pool has multiple fund accounts) from the Pool to Watermaster be provided as a reportable action, in open session, and part of the Pool minutes.

4. Tracking expenses

On a monthly basis, each Pool fund account(s) will be reported on the B-5 financial report so the current available cash balances are clearly stated.

5. Outstanding prior items: 2019/20 OAP Budget Amendment/Escrow, and 2020/21 unpaid OAP Legal Budget

After the two Pools (AP and OAP) address the May 28, 2021 Court Order, Watermaster will act on the above two items in accordance to joint instructions from the two Pools.

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

C. REFUND OF PRIOR ASSESSED RECHARGE IMPROVEMENT PROJECT FUNDS



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021
TO: AP/ONAP/OAP Committee Members
SUBJECT: Refund of Prior Assessed Recharge Improvement Project Funds (Business Item II.C.)
SUMMARY:

Issue: Within the FY 2020/21 Carry-Over fund balances, there are available funds which could be refunded to the AP. The total amounts are estimated at \$1,234,582.42 and Watermaster staff is requesting direction if the AP wishes to have the monies refunded during the upcoming FY 2021/22 Assessment Package invoicing anticipated for November 2021.

Recommendation: Recommend to the Advisory Committee to provide direction to Watermaster staff regarding the carry-over monies for the previously assessed Recharge Improvement Projects Funds of \$1,234,582.42.

Financial Impact: There is no financial impact to Watermaster as a result of the above recommendation. There would be a reduction of the overall "Carry-Over" funding balances which are reflected on the Watermaster balance sheet under operating cash, upon refunding any amounts to the AP.

Future Consideration

Appropriative Pool – June 10, 2021: Advice and assistance
Non-Agricultural Pool – June 10, 2021: Advice and assistance
Agricultural Pool – June 10, 2021: Advice and assistance
Advisory Committee – June 17, 2021: Provide direction to Watermaster staff
Watermaster Board – June 24, 2021: Adopt [Advisory Committee Approval Required]

ACTIONS:

Appropriative Pool – June 10, 2021:
Non-Agricultural Pool – June 10, 2021:
Agricultural Pool – June 10, 2021:
Advisory Committee – June 17, 2021:
Watermaster Board – June 24, 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

Prior to the availability of SRF funding by IEUA, Watermaster would include any Recharge Improvement Projects within the approved fiscal year budget, and assess for these Recharge Improvement Projects when the Assessment Package was approved and invoiced, usually during the month of November each year. These assessments for Recharge Improvement Projects were invoiced to the AP based upon the formula of Operating Safe Yield (OSY).

As a result of IEUA's ability to obtain SRF funding for many of the Recharge Improvement Projects, Watermaster, over the past few years, has maintained an available balance of Carry-Over funding specifically allocated to Recharge Projects.

The Carry-Over funding for Recharge Improvement Projects as of April 30, 2021 is as follows:

RMPU Amendment (TO #1)	\$ 56,794.57	O	7690.15	FY 2016/17	PROJ
East Declaz Basin (TO #1)	\$ 1,171.33	P	7690.16	FY 2016/17	PROJ
GWR SCADA Upgrades (TO #4)	\$ 7,025.00	Q	7690.61	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 38,675.00	Q	7690.61	FY 2015/16	PROJ
GWR SCADA Upgrades (TO #4)	\$ 58,510.50	Q	7690.61	FY 2019/20	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects - Form T-18-07-01	\$ 1,272,406.02	T	7690.9	FY 2017/18	PROJ
Updated Balance as of April 30, 2021	\$ 1,693,292.20				

According to IEUA, the following projects have been completed and the remaining monies could be refunded:

- RMPU Amendment (TO #1) account number 7690.15: \$56,794.57
- East Declaz Basin (TO #1) account number 7690.16: \$1,171.33
- GWR SCADA Upgrades (TO #4) account number 7690.61: \$104,210.50

The Funds on Hold for Projects - Form T-18-07-01 account number 7690.9 has a balance available of \$1,272,406.02. During the month of September 2018, a Budget Transfer Form T-18-07-01 was approved which reallocated \$2,377,205.84 of funding between three project accounts. The majority of the \$2,377,205.84 transfer was from the San Sevaine Recharge Project (TO #8) (7690.4) in the amount of \$2,299,090.18 and the remaining \$78,115.66 coming from Wineville Basin Proof of Concept (TO #6) (7209.2); Jurupa Pumping Station (TO #5) (7209.1); Hickory Basin Recharge Improvement Project (7690.3); and the CB20 Turnout Noise Abatement/Mitigation Project (7690.5). The funding of \$2,299,090.18 became available because IEUA obtained SRF funding and grants for the San Sevaine project, while the amount of \$78,115.66 was for completed projects with remaining funding balances available. The amount of \$2,377,205.84 was reallocated between two active Recharge Improvement Projects which needed additional funding due to budget shortfalls, and one new account created (7690.9) as a holding account for redistribution of available funding as follows: The Lower Day Basin Project (TO #2) (7690.8) for \$414,540.85; the 2013 RMPU Projects (7690.15) for \$690,258.97; and Funds on Hold or Projects (7690.9) for \$1,272,406.02 (\$414,540.85 + \$690,258.97 + \$1,272,406.02 = \$2,377,205.84).

Currently, the San Sevaine Basin Project is addressing minor installation issues with the electrical wiring and pumps as initially designed and constructed. Further efforts to modify to the pumps' electrical wiring layout are necessary to address safety and access concerns from IEUA's Operations and Maintenance staff. The modifications are projected to be less than \$50,000. IEUA recommends \$150,000 to be

temporarily held aside to address potential issues while IEUA/Watermaster monitors the operation of the new pumps for another one-year period. Since the project was completed under budget by \$224,000, IEUA recommends maintaining a balance of \$200,000 in account 7690.9, allowing for \$1,072,406.02 to be refunded under account number 7690.9.

The total amount available for refunding to the AP is \$1,234,582.42 (\$56,794.57 + \$1,171.33 + \$104,210.50 + \$1,072,406.02 = \$1,234,582.42).

DISCUSSION

During the May 13, 2021 Appropriative Pool Committee meeting, Mr. Scott Burton (City of Ontario) requested Watermaster staff bring forward a recommendation for possible action by the Pool with regards to refunding available funds within the "Carry-Over" accounts.

Attachment 1 details the calculation for Refund of Recharge Improvement Project "Carry-Over" Funding based upon the Operating Safe Yield (OSY) formula of the base year in which the original amounts were invoiced. The Assessment Package details the following amounts invoiced by year:

FY 2014/15 (Production FY 2013/14): \$1,291,000
FY 2015/16 (Production FY 2014/15): \$1,858,900
FY 2016/17 (Production FY 2015/16): \$2,869,600
FY 2017/18 (Production FY 2016/17): \$2,839,000
FY 2018/19 (Production FY 2017/18): \$0.00
FY 2019/20 (Production FY 2018/19): \$0.00
FY 2020/21 (Production FY 2019/20): \$0.00

Watermaster staff is requesting direction from the AP as to how to proceed with the request to refund Recharge Improvement Project funds in the amount of \$1,234,582.42.

Options on how to handle the funds include:

- Watermaster could refund some or all of the amount available to the AP when the FY 2021/22 Assessment Package is approved and invoiced in November 2021.
- Watermaster could issue refund checks for some or all of the amount available back to the AP earlier than the November 2021 timeframe.
- Watermaster could allocate some or all of the funding to pay the debt service payment with IEUA which will come due on July 1, 2021. This would lower the 2021/22 Assessment total by the amount of the debt service payment.
- Watermaster could leave the full balance of \$1,234,582.42 on hold for future project(s) use.

Since the money is being held in trust by the Watermaster Advisory Committee, direction will be required to move forward with the AP's preferred direction.

ATTACHMENTS

1. Calculation for Refund of Recharge Improvement Projects "Carry-Over" Funding

REFUND OF PRIOR ASSESSED RECHARGE IMPROVEMENT PROJECT FUNDS

Company	Assessment Information By FY				Refund Amount	Refund Amount	Refund Amount	Refund Amount	Total Refund
	2014	2015	2016	2017					
	PY 2013/14	PY 2014/15	PY 2015/16	PY 2016/17					
	AY 2014/15	AY 2015/16	AY 2016/17	AY 2017/18					
					\$ 1,072,406.02	\$ 56,794.57	\$ 1,171.33	\$ 104,210.50	\$ 1,234,582.42
Arrowhead Mtn Spring Water Co	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
CalMat Co. (Appropriative)					\$ -	\$ -	\$ -	\$ -	\$ -
Chino Hills, City Of	3.851%	3.851%	3.851%	3.851%	\$ 41,298.36	\$ 2,187.16	\$ 45.11	\$ 4,013.15	\$ 47,543.77
Chino, City Of	7.357%	7.357%	7.357%	7.357%	\$ 78,896.91	\$ 4,178.38	\$ 86.17	\$ 7,666.77	\$ 90,828.23
Cucamonga Valley Water District	6.601%	6.601%	6.601%	6.601%	\$ 70,789.52	\$ 3,749.01	\$ 77.32	\$ 6,878.94	\$ 81,494.79
Desalter Authority	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Fontana Union Water Company	11.657%	11.657%	11.657%	11.657%	\$ 125,010.37	\$ 6,620.54	\$ 136.54	\$ 12,147.82	\$ 143,915.27
Fontana Water Company	0.002%	0.002%	0.002%	0.002%	\$ 21.45	\$ 1.14	\$ 0.02	\$ 2.08	\$ 24.69
Fontana, City Of	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Golden State Water Company	0.750%	0.750%	0.750%	0.750%	\$ 8,043.05	\$ 425.96	\$ 8.78	\$ 781.58	\$ 9,259.37
Jurupa Community Services District	3.759%	3.759%	3.759%	3.759%	\$ 40,311.74	\$ 2,134.91	\$ 44.03	\$ 3,917.27	\$ 46,407.95
Marygold Mutual Water Company	1.195%	1.195%	1.195%	1.195%	\$ 12,815.25	\$ 678.70	\$ 14.00	\$ 1,245.32	\$ 14,753.26
Metropolitan Water District	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Monte Vista Irrigation Company	1.234%	1.234%	1.234%	1.234%	\$ 13,233.49	\$ 700.84	\$ 14.45	\$ 1,285.96	\$ 15,234.75
Monte Vista Water District	8.797%	8.797%	8.797%	8.797%	\$ 94,339.56	\$ 4,996.22	\$ 103.04	\$ 9,167.40	\$ 108,606.22
NCL Co, LLC					\$ -	\$ -	\$ -	\$ -	\$ -
Niagara Bottling, LLC	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Nicholson Family Trust	0.007%	0.007%	0.007%	0.007%	\$ 75.07	\$ 3.98	\$ 0.08	\$ 7.29	\$ 86.42
Norco, City Of	0.368%	0.368%	0.368%	0.368%	\$ 3,946.45	\$ 209.00	\$ 4.31	\$ 383.49	\$ 4,543.26
Ontario, City Of	20.742%	20.742%	20.742%	20.742%	\$ 222,438.46	\$ 11,780.33	\$ 242.96	\$ 21,615.34	\$ 256,077.09
Pomona, City Of	20.454%	20.454%	20.454%	20.454%	\$ 219,349.93	\$ 11,616.76	\$ 239.58	\$ 21,315.22	\$ 252,521.49
San Antonio Water Company	2.748%	2.748%	2.748%	2.748%	\$ 29,469.72	\$ 1,560.71	\$ 32.19	\$ 2,863.70	\$ 33,926.32
San Bernardino, County of (Shooting Park)	0.000%	0.000%	0.000%	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
Santa Ana River Water Company	2.373%	2.373%	2.373%	2.373%	\$ 25,448.19	\$ 1,347.74	\$ 27.80	\$ 2,472.92	\$ 29,296.64
Upland, City Of	5.202%	5.202%	5.202%	5.202%	\$ 55,786.56	\$ 2,954.45	\$ 60.93	\$ 5,421.03	\$ 64,222.98
West End Consolidated Water Co	1.728%	1.728%	1.728%	1.728%	\$ 18,531.18	\$ 981.41	\$ 20.24	\$ 1,800.76	\$ 21,333.58
West Valley Water District	1.175%	1.175%	1.175%	1.175%	\$ 12,600.77	\$ 667.34	\$ 13.76	\$ 1,224.47	\$ 14,506.34
	100.000%	100.000%	100.000%	100.000%	\$ 1,072,406.02	\$ 56,794.57	\$ 1,171.33	\$ 104,210.50	\$ 1,234,582.42
					7690.9	7690.15	7690.16	7690.61	

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

D. 2020 PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE ANNUAL REPORT



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021
TO: AP/ONAP/OAP Members
SUBJECT: 2020 Annual Report of the Prado Basin Habitat Sustainability Committee
(Business Item II.D.)

SUMMARY:

Issue: Pursuant to the monitoring and mitigation requirements of the Peace II Subsequent Environmental Impact Report, the Prado Basin Habitat Sustainability Committee must prepare an Annual Report. The Committee presents its 5th Annual Report for Water Year 2020.

Recommendation: Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

Financial Impact: No impact

Future Consideration

Appropriative Pool: June 10, 2021: Advice and assistance
Non-Agricultural Pool: June 10, 2021: Advice and assistance
Agricultural Pool: June 10, 2021: Advice and assistance
Advisory Committee: June 17, 2021: Recommend Board to receive and file
Watermaster Board: June 24, 2021: Receive and file [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool: June 10, 2021:
Non-Agricultural Pool: June 10, 2021:
Agricultural Pool: June 10, 2021:
Advisory Committee: June 17, 2021:
Watermaster Board: June 24, 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 Prado Flood Control Basin (Prado Basin) is located in the southernmost, downgradient portion of the Chino Groundwater Basin (Chino Basin). Surface-water flow within the middle Santa Ana River (SAR) and its tributaries discharge into and through the Prado Basin behind Prado Dam, the main flood-control facility on the middle SAR. The US Army Corps of Engineers, in coordination with the Orange County Water District (OCWD), regulates releases from Prado Dam for the purposes of flood control and groundwater recharge in Orange County. The major components of discharge within the SAR and its tributaries are: runoff from precipitation, discharge of tertiary-treated effluent from wastewater treatment plants, rising groundwater, discharge of untreated imported water for groundwater recharge, and other dry-weather runoff. The SAR and its tributaries are unlined across the Prado Basin, which allows for groundwater/surface-water interaction. Groundwater in Chino Basin generally flows from the forebay regions in the north towards Prado Basin in the south. Depth to groundwater is relatively shallow in the Prado Basin area, where groundwater losses can occur via evapotranspiration by riparian vegetation and rising-groundwater outflow to the SAR and its tributaries.

The surface-water impoundments behind Prado Dam and the shallow groundwater have created within Prado Basin the largest riparian forest in Southern California. The riparian forest provides critical habitat for various threatened and endangered species including the Least Bell's Vireo, Southwestern Willow Flycatcher, and the Santa Ana Sucker.

To further implement the goals and objectives of the Chino Basin Optimum Basin Management Program (OBMP), the Chino Basin Watermaster executed the Peace II Agreement in 2007. The primary features of the Peace II Agreement are to provide for Basin Re-operation and the attainment of Hydraulic Control of the Chino Basin. Hydraulic Control is defined as the elimination of groundwater discharge from the Chino-North Management Zone to the Prado Basin, or its reduction to *de minimis* quantities (i.e., less than 1,000 acre-feet per year [afy]). Hydraulic Control ensures that the water management activities in the Chino-North Management Zone will not impair the beneficial uses designated for water quality of the SAR downstream of Prado Dam. Basin Re-operation means the increase in controlled overdraft of the Chino Basin, as defined in the Judgment, from 200,000 acre-ft over the period of 1978 through 2017 to 600,000 acre-ft through 2030. Both desalter expansion in the southwestern portion of the Chino Basin and Re-operation (controlled overdraft over the whole of the Chino Basin) are required to achieve Hydraulic Control. Hydraulic Control was achieved in 2016 and will be maintained through expansion of the desalter program from its current approximate 30,000 afy of groundwater production to 40,000 afy, and the completion of Basin Re-operation.

One of the potential impacts of the Peace II Agreement activities described above is the lowering of groundwater levels (drawdown) in the Prado Basin area, which may impact the riparian habitat that is dependent upon groundwater. To address the potential drawdown and its impact on the riparian habitat, the monitoring and mitigation requirements in the Peace II Subsequent Environmental Impact Report (SEIR) calls for the development and implementation of an adaptive management program for the Prado Basin habitat:

Biological Resources/Land Use & Planning—Section 4.4-3 of the Peace II SEIR

The Chino Basin Stakeholders are committed to ensuring that the Peace II Agreement actions will not significantly adversely impact the Prado Basin riparian habitat. This includes the riparian portions of Chino and Mill Creek's between the terminus of hard lined channels and Prado Basin proper.

The available modeling data in the SEIR indicates that Peace II Agreement implementation will not cause significant adverse effects on the Prado Basin riparian habitat. However, the following contingency measure will be implemented to ensure that the Prado Basin riparian habitat will not incur unforeseeable significant adverse effects, due to implementation of Peace II. IEUA, Watermaster, OCWD and individual stakeholders, that choose to participate, will jointly fund and develop an adaptive management program that will include, but not be limited to:

- *monitoring riparian habitat quality and extent;*

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

- *investigating and identifying essential factors to long-term sustainability of Prado Basin riparian habitat;*
- *identification of specific parameters that can be monitored to measure potential effects of Peace II Agreement implementation effects on Prado Basin; and*
- *identification of water management options to minimize the Peace II Agreement effects on Prado Basin.*

This adaptive management program will be prepared as a contingency to define available management actions by Prado Basin stakeholders to address unforeseeable significant adverse impacts, as well as to contribute to the long-term sustainability of the Prado Basin riparian habitat.

The above effort will be implemented under the supervision of a newly-formed Prado Basin Habitat Sustainability Committee. This Committee will include representatives from all interested parties and will be convened by the Watermaster and IEUA. Annual reports will be prepared and will include recommendations for ongoing monitoring and any adaptive management actions required to mitigate any measured loss or prospective loss of riparian habitat that may be attributable to the Peace II Agreement. As determined by Watermaster and IEUA, significant adverse impacts to riparian habitat that are attributable to the Peace II Agreement will be mitigated.

Pursuant to these monitoring and mitigation requirements of the Peace II SEIR, the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) convened the Prado Basin Habitat Sustainability Committee (PBHSC) to develop the Prado Basin Habitat Sustainability Program (PBHSP). The PBHSP is an adaptive management program to ensure that the riparian habitat in the Prado Basin will not incur unforeseeable significant adverse effects due to implementation of the Peace II Agreement. Annual reports are prepared to document monitoring and modeling activities, the analysis and interpretation of the monitoring and modeling results, and recommendations for changes to the PBHSP.

DISCUSSION

The Annual Report for Water Year (WY) 2020 is the fifth annual report prepared by the Watermaster and IEUA for the PBHSC. It documents the collection, analysis, and interpretations of the data and information generated by the PSHSP through September 30, 2020 and is organized into the following sections:

Section 1 – Introduction. This section describes the background and objectives of the PBHSP and the Annual Report.

Section 2 – Monitoring, Data Collection, and Methods. This section describes the collection of historical information and recent monitoring data, and the groundwater-modeling activities performed during WY 2020 for the PBHSP.

Section 3 – Results and Interpretations. This section describes the results and interpretations that were derived from the information, data, and groundwater-modeling.

Section 4 – Conclusions and Recommendations. This section summarizes the main conclusions derived from the PBHSP through the prior water year and describes the recommended activities for the subsequent fiscal year as a proposed scope-of-work, schedule, and budget.

Section 5 – References. This section lists the publications cited in the report.

The draft Annual Report for WY 2020 was published and distributed on May 5, 2021. Watermaster and IEUA presented the draft report to members of the PBHSC at a meeting on May 12, 2021. A four-week comment period was provided, and no comments were received.

The Report's Main Findings and Recommendations:

The main interpretations and findings of the PBHSC Annual Report for WY 2020 are:

- The quality of riparian habitat experienced varying levels of changes in the greenness of the vegetation extent across the Prado Basin from 2019 to 2020. Typically, the one-year NDVI changes were relatively minor and within the historical ranges of one-year NDVI variability. However, in the center of Mill Creek (MC-3 area), there was a notable decrease in green vegetation evident from the comparison of the 2019 and 2020 air photos, and in distinct patches along the SAR there were notable decreases in the vegetation evident from the comparison of the spatial NDVI from 2019 and 2020.
- Groundwater production has increased in the PBHSP study area by 6,000 afy from 2019 to 2020 mainly due to an increase in the CDA pumping.
- Since monitoring began in 2016 for the PBHSP, groundwater levels within the riparian habitat extent in the Prado Basin have shown some slight increasing and decreasing trends along the reaches of Chino Creek, Mill Creek, and SAR. Of note is a groundwater-level decline of about three feet at the PB-2 monitoring well near the upper reach of Mill Creek. There were also some lesser declines in groundwater levels in the central reach of Mill Creek, the southern reach of Chino Creek, and along the eastern reach of the SAR. Except for the groundwater levels changes at PB-2, the changes in groundwater levels over the last year are within the historical range of short-term and long-term variability. The Mann-Kendall test results for all the areas analyzed for NDVI indicate an increasing trend or no trend for the Peace II Agreement period. Hence, there is no trend in degradation of the riparian habitat that is contemporaneous with decreasing groundwater levels during Peace II Agreement.
- There were various areas along the SAR and lower Prado area where *Arundo* removal occurred from 2019-2020. At these locations, there are notable NDVI decreases in the NDVI change map from 2019-2020.
- During WY 2020, the Prado Basin area experienced average precipitation, slightly lower temperatures than the previous seven years, slightly above average discharge conditions in Chino Creek, Mill Creek, and SAR, while there were no significant changes observed in the riparian vegetation based on the NDVI. The decrease in green vegetation noted in air photos at the MC-3 area is likely not attributable to the wetter and cooler conditions in WY 2020.
- The most recent Chino Basin groundwater-model projections indicate two areas within the Prado Basin where groundwater levels are projected to decline during the 2018-2030 period: the northernmost reaches of Mill Creek (declines of three feet) and the SAR (declines of about one foot). From WY 2016 to 2020, groundwater levels declined in these areas that were predicted by the model: at PB-2 groundwater levels declined by about three feet which is equal to the predicted drawdown by the model; and along the SAR near PB-3, groundwater levels declined by about 0.5 feet which is about half of the predicted drawdown by the model. Based on the current (2020) analysis of depth to groundwater in these areas, these declines in groundwater levels are not a concern for the prospective loss of riparian habitat, however if groundwater levels continue to decline along the northern portion of Mill Creek (by more than what the model predicts), it could result in adverse impacts to riparian habitat in this area.

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

- Monitoring, analysis, and reporting program should continue, and to the extent possible, should be planned and performed in collaboration with the OCWD (and others) to achieve efficiencies. There are two areas where the monitoring and analysis should focus over this next year to track the notable changes observed in WY 2020 that are a concern for the quality and quantity of the riparian habitat:
 - 1) Groundwater levels in the upper reach of Mill Creek
 - 2) Riparian vegetation at the MC-3 area.

- No mitigation measures are recommended as necessary at this time.

ATTACHMENTS

1. 2020 Annual Report of the Prado Basin Habitat Sustainability Committee (click on this [link](#) to access the report)

II. BUSINESS ITEMS

D. 2020 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Click on this [link](#) for the 2020 Annual Report of the Prado Basin Habitat Sustainability Committee

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (AP)

E. OVERLYING (AGRICULTURAL) POOL EXPENSES PAID BY OVERLYING (NON-AGRICULTURAL) POOL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 10, 2021

TO: AP Committee Members

SUBJECT: Overlying (Agricultural) Pool Expenses Paid by Overlying (Non-Agricultural) Pool (Business Item II.E.)

SUMMARY:

Issue: Since FY 2004/05 members of the ONAP have paid a portion (\$107,554.38) of the OAP expenses that should have been paid by AP members. The ONAP is requesting that the monies be reimbursed.

Recommendation: Provide direction regarding the ONAP request.

Financial Impact: There is no financial impact to Watermaster as a result of the above recommendation.

Future Consideration

Appropriative Pool – June 10, 2021: Provide direction

ACTIONS:

Appropriative Pool – May 13, 2021: Request that Watermaster bring this item back next month for possible action and include the specific amount owed by each agency and how that was derived.

Appropriative Pool – June 10, 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

During the May 13, 2021 Appropriative Pool meeting, Business Item II.D. was presented which provided a detailed background on the Overlying (Agricultural) Pool Expenses Paid by Overlying (Non-Agricultural) Pool. The staff report provided to the Appropriative Pool on May 13, 2021 is provided at the following link:

<https://cbwm.syncedtool.com/shares/file/nrhl7xt6VDo/?modal=1>

The Appropriative Pool requested that Watermaster bring this item back in June 2021 and include the specific amount owed by each agency, and how that was derived.

DISCUSSION

Attachment 1 provides the detailed OAP expenses paid from FY 2004/05 through and including FY 2019/20 in the amount of \$107,544.38 and allocated to the Appropriators based upon the Agricultural Pool Reallocation amounts they would have each paid by year for each of the fiscal years. The information is the same as that provided to AP leadership on May 18, 2021.

Watermaster staff is requesting direction from the AP as to how to proceed with the request to reimburse the ONAP the amount of \$107,544.38.

ATTACHMENTS

1. OAP Expenses Paid By ONAP-Distribution By Appropriators-Detail Listing .



**Agricultural Pool Expenses Paid By Overlying Non-Agricultural Pool
Distribution Based On Agricultural Pool Reallocation By Year**

Party	FY 2004/05			FY 2005/06			FY 2006/07			FY 2007/08			FY 2008/09			FY 2009/10		
	AF	%	\$ 1,149.28	AF	%	\$ 1,579.45	AF	%	\$ 1,340.05	AF	%	\$ 2,221.98	AF	%	\$ 3,651.79	AF	%	\$ 6,537.93
Arrowhead Mtn Spring Water Co	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
CalMat Co. (Appropriative)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Chino Hills, City of	1,885.1	4.618%	\$ 53.07	2,117.1	4.379%	\$ 69.16	2,086.0	4.266%	\$ 57.17	1,863.4	4.095%	\$ 90.99	2,113.2	4.072%	\$ 148.72	2,053.0	4.053%	\$ 264.96
Chino, City of	6,351.8	15.559%	\$ 178.82	7,846.8	16.229%	\$ 256.34	7,982.1	16.323%	\$ 218.74	7,304.3	16.052%	\$ 356.67	8,291.8	15.979%	\$ 583.53	8,055.5	15.902%	\$ 1,039.67
Cucamonga Valley Water District	2,137.3	5.235%	\$ 60.17	2,534.9	5.243%	\$ 82.81	2,481.6	5.075%	\$ 68.01	2,288.1	5.028%	\$ 111.73	2,594.9	5.001%	\$ 182.62	2,521.0	4.977%	\$ 325.37
Desalter Authority	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Fontana Union Water Company	2,717.6	6.657%	\$ 76.51	3,419.7	7.073%	\$ 111.71	3,325.7	6.801%	\$ 91.14	3,165.8	6.957%	\$ 154.59	3,590.3	6.919%	\$ 252.67	3,488.0	6.885%	\$ 450.17
Fontana Water Company	834.5	2.044%	\$ 23.49	834.6	1.726%	\$ 27.26	834.6	1.707%	\$ 22.87	691.1	1.519%	\$ 33.75	783.7	1.510%	\$ 55.16	761.4	1.503%	\$ 98.27
Fontana, City of	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Golden State Water Company	174.8	0.428%	\$ 4.92	220.0	0.455%	\$ 7.19	214.0	0.438%	\$ 5.86	203.7	0.448%	\$ 9.95	231.0	0.445%	\$ 16.26	224.4	0.443%	\$ 28.96
Jurupa Community Services District	10,283.6	25.190%	\$ 289.51	10,960.9	22.670%	\$ 358.06	11,941.8	24.421%	\$ 327.25	10,855.9	23.857%	\$ 530.09	12,560.7	24.206%	\$ 883.96	12,448.1	24.573%	\$ 1,606.57
Marygold Mutual Water Company	278.6	0.682%	\$ 7.84	350.6	0.725%	\$ 11.45	340.9	0.697%	\$ 9.34	324.5	0.713%	\$ 15.85	368.1	0.709%	\$ 25.90	357.6	0.706%	\$ 46.15
Monte Vista Irrigation Company	287.7	0.705%	\$ 8.10	362.0	0.749%	\$ 11.83	352.1	0.720%	\$ 9.65	335.1	0.736%	\$ 16.36	380.1	0.732%	\$ 26.75	369.2	0.729%	\$ 47.65
Monte Vista Water District	2,105.9	5.159%	\$ 59.29	2,635.8	5.452%	\$ 86.10	2,564.8	5.245%	\$ 70.29	2,434.7	5.350%	\$ 118.88	2,761.1	5.321%	\$ 194.31	2,682.5	5.295%	\$ 346.20
NCL Co, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Niagara Bottling, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Nicholson Family Trust	1.6	0.004%	\$ 0.05	2.1	0.004%	\$ 0.07	2.0	0.004%	\$ 0.05	1.9	0.004%	\$ 0.09	2.2	0.004%	\$ 0.15	2.1	0.004%	\$ 0.27
Norco, City of	85.8	0.210%	\$ 2.42	108.0	0.223%	\$ 3.53	105.0	0.215%	\$ 2.88	99.9	0.220%	\$ 4.88	113.3	0.218%	\$ 7.98	110.1	0.217%	\$ 14.21
Ontario, City of	5,827.3	14.274%	\$ 164.05	7,076.6	14.636%	\$ 231.18	7,060.5	14.439%	\$ 193.49	6,789.3	14.920%	\$ 331.52	7,726.8	14.891%	\$ 543.77	7,506.7	14.819%	\$ 968.83
Pomona, City of	4,768.5	11.681%	\$ 134.24	6,000.4	12.411%	\$ 196.02	5,835.5	11.934%	\$ 159.92	5,554.9	12.207%	\$ 271.24	6,299.7	12.140%	\$ 443.34	6,120.2	12.082%	\$ 789.89
San Antonio Water Company	640.6	1.569%	\$ 18.04	806.2	1.667%	\$ 26.34	784.0	1.603%	\$ 21.48	746.3	1.640%	\$ 36.44	846.4	1.631%	\$ 59.56	822.3	1.623%	\$ 106.12
San Bernardino, County of (Shooting Park)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Santa Ana River Water Company	553.2	1.355%	\$ 15.57	696.1	1.440%	\$ 22.74	677.0	1.384%	\$ 18.55	644.5	1.416%	\$ 31.47	730.9	1.408%	\$ 51.43	710.0	1.402%	\$ 91.64
Upland, City of	1,212.8	2.971%	\$ 34.14	1,526.1	3.156%	\$ 49.85	1,484.1	3.035%	\$ 40.67	1,412.8	3.105%	\$ 68.98	1,602.2	3.088%	\$ 112.75	1,556.5	3.073%	\$ 200.89
West End Consolidated Water Co	402.9	0.987%	\$ 11.34	506.9	1.048%	\$ 16.56	493.0	1.008%	\$ 13.51	469.3	1.031%	\$ 22.92	532.2	1.026%	\$ 37.45	517.0	1.021%	\$ 66.73
West Valley Water District	273.9	0.671%	\$ 7.71	344.7	0.713%	\$ 11.26	335.2	0.686%	\$ 9.19	319.1	0.701%	\$ 15.58	361.9	0.697%	\$ 25.47	351.6	0.694%	\$ 45.38
	40,823.6	100.000%	\$ 1,149.28	48,349.6	100.000%	\$ 1,579.46	48,900.0	100.000%	\$ 1,340.06	45,504.6	100.000%	\$ 2,221.98	51,890.3	100.000%	\$ 3,651.78	50,657.2	100.000%	\$ 6,537.93



**Agricultural Pool Expenses Paid By Overlying Non-Agricultural Pool
Distribution Based On Agricultural Pool Reallocation By Year**

Party	FY 2010/11			FY 2011/12			FY 2012/13			FY 2013/14			FY 2014/15			FY 2015/16		
	AF	%	\$ 5,292.79	AF	%	\$ 4,126.31	AF	%	\$ 5,990.99	AF	%	\$ 5,329.01	AF	%	\$ 8,572.73	AF	%	\$ 11,267.61
Arrowhead Mtn Spring Water Co	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
CalMat Co. (Appropriative)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Chino Hills, City of	2,056.8	4.037%	\$ 213.68	2,074.1	4.031%	\$ 166.32	1,945.7	4.016%	\$ 240.60	1,923.0	3.978%	\$ 211.99	1,998.6	4.065%	\$ 348.52	2,282.3	4.205%	\$ 473.76
Chino, City of	8,113.8	15.926%	\$ 842.96	8,219.8	15.974%	\$ 659.13	7,757.2	16.012%	\$ 959.27	8,004.0	16.557%	\$ 882.32	8,368.0	17.021%	\$ 1,459.21	9,884.3	18.210%	\$ 2,051.83
Cucamonga Valley Water District	2,525.6	4.958%	\$ 262.39	2,546.9	4.950%	\$ 204.23	2,389.2	4.932%	\$ 295.45	2,361.4	4.885%	\$ 260.31	2,304.1	4.687%	\$ 401.80	2,414.4	4.448%	\$ 501.20
Desalter Authority	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Fontana Union Water Company	3,494.4	6.859%	\$ 363.04	3,523.9	6.848%	\$ 282.57	3,305.6	6.823%	\$ 408.78	3,267.2	6.759%	\$ 360.16	3,188.0	6.485%	\$ 555.92	3,207.1	5.908%	\$ 665.74
Fontana Water Company	762.8	1.497%	\$ 79.25	769.3	1.495%	\$ 61.68	721.6	1.489%	\$ 89.23	713.2	1.475%	\$ 78.62	695.9	1.416%	\$ 121.35	834.6	1.538%	\$ 173.24
Fontana, City of	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Golden State Water Company	224.8	0.441%	\$ 23.36	226.7	0.441%	\$ 18.18	212.7	0.439%	\$ 26.30	210.2	0.435%	\$ 23.17	205.1	0.417%	\$ 35.77	206.3	0.380%	\$ 42.83
Jurupa Community Services District	12,622.3	24.776%	\$ 1,311.35	12,774.1	24.824%	\$ 1,024.33	12,112.4	25.002%	\$ 1,497.84	12,051.6	24.930%	\$ 1,328.52	12,597.7	25.625%	\$ 2,196.79	15,094.6	27.809%	\$ 3,133.41
Marygold Mutual Water Company	358.2	0.703%	\$ 37.22	361.2	0.702%	\$ 28.97	338.9	0.699%	\$ 41.91	334.9	0.693%	\$ 36.92	326.8	0.665%	\$ 56.99	328.8	0.606%	\$ 68.25
Monte Vista Irrigation Company	369.9	0.726%	\$ 38.43	373.0	0.725%	\$ 29.91	349.9	0.722%	\$ 43.27	345.9	0.715%	\$ 38.13	337.5	0.686%	\$ 58.85	339.5	0.625%	\$ 70.47
Monte Vista Water District	2,687.4	5.275%	\$ 279.20	2,710.1	5.267%	\$ 217.32	2,542.2	5.247%	\$ 314.37	2,512.7	5.198%	\$ 276.99	2,451.7	4.987%	\$ 427.53	2,475.3	4.560%	\$ 513.83
NCL Co, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Niagara Bottling, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Nicholson Family Trust	2.1	0.004%	\$ 0.22	2.1	0.004%	\$ 0.17	2.0	0.004%	\$ 0.25	2.0	0.004%	\$ 0.22	1.9	0.004%	\$ 0.33	1.9	0.004%	\$ 0.40
Norco, City of	110.3	0.217%	\$ 11.46	111.2	0.216%	\$ 8.92	104.4	0.215%	\$ 12.90	103.1	0.213%	\$ 11.37	100.6	0.205%	\$ 17.55	101.2	0.187%	\$ 21.02
Ontario, City of	7,520.5	14.762%	\$ 781.32	7,583.9	14.738%	\$ 608.14	7,114.2	14.685%	\$ 879.75	7,073.0	14.631%	\$ 779.69	7,374.3	15.000%	\$ 1,285.94	7,843.2	14.450%	\$ 1,628.14
Pomona, City of	6,131.5	12.035%	\$ 637.01	6,183.2	12.016%	\$ 495.82	5,800.2	11.972%	\$ 717.26	5,732.8	11.859%	\$ 631.96	5,593.8	11.378%	\$ 975.44	5,627.3	10.367%	\$ 1,168.14
San Antonio Water Company	823.8	1.617%	\$ 85.58	830.7	1.614%	\$ 66.61	779.3	1.608%	\$ 96.36	770.2	1.593%	\$ 84.90	751.5	1.529%	\$ 131.05	756.0	1.393%	\$ 156.94
San Bernardino, County of (Shooting Park)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -
Santa Ana River Water Company	711.4	1.396%	\$ 73.90	717.4	1.394%	\$ 57.52	672.9	1.389%	\$ 83.21	665.1	1.376%	\$ 73.32	649.0	1.320%	\$ 113.17	652.9	1.203%	\$ 135.52
Upland, City of	1,559.4	3.061%	\$ 162.01	1,572.6	3.056%	\$ 126.10	1,475.2	3.045%	\$ 182.42	1,458.0	3.016%	\$ 160.72	1,422.6	2.894%	\$ 248.08	1,431.2	2.637%	\$ 297.09
West End Consolidated Water Co	518.0	1.017%	\$ 53.82	522.4	1.015%	\$ 41.89	490.0	1.011%	\$ 60.60	484.3	1.002%	\$ 53.39	472.6	0.961%	\$ 82.41	475.4	0.876%	\$ 98.69
West Valley Water District	352.2	0.691%	\$ 36.59	355.2	0.690%	\$ 28.48	333.2	0.688%	\$ 41.20	329.3	0.681%	\$ 36.30	321.3	0.654%	\$ 56.04	323.3	0.596%	\$ 67.11
	50,945.2	100.000%	\$ 5,292.79	51,457.9	100.000%	\$ 4,126.29	48,446.7	100.000%	\$ 5,990.97	48,342.0	100.000%	\$ 5,329.00	49,161.1	100.000%	\$ 8,572.74	54,279.5	100.000%	\$ 11,267.61



**Agricultural Pool Expenses Paid By Overlying Non-Agricultural Pool
Distribution Based On Agricultural Pool Reallocation By Year**

Party	FY 2016/17			FY 2017/18			FY 2018/19			FY 2019/20			TOTAL
	AF	%	\$ 9,080.92	AF	%	\$ 12,249.63	AF	%	\$ 13,414.74	AF	%	\$ 15,739.17	
Arrowhead Mtn Spring Water Co	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
CalMat Co. (Appropriative)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Chino Hills, City of	2,346.6	4.144%	\$ 376.27	2,287.3	4.089%	\$ 500.88	2,252.6	4.145%	\$ 556.11	2,473.4	4.054%	\$ 638.04	\$ 4,410.24
Chino, City of	10,456.5	18.464%	\$ 1,676.67	10,489.4	18.752%	\$ 2,297.05	10,483.7	19.293%	\$ 2,588.09	10,986.4	18.006%	\$ 2,834.04	\$ 18,884.34
Cucamonga Valley Water District	2,524.7	4.458%	\$ 404.83	2,423.0	4.332%	\$ 530.61	2,269.0	4.176%	\$ 560.14	2,647.4	4.339%	\$ 682.93	\$ 4,934.60
Desalter Authority	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Fontana Union Water Company	3,401.8	6.007%	\$ 545.47	3,222.2	5.760%	\$ 705.63	2,950.2	5.429%	\$ 728.31	3,618.5	5.931%	\$ 933.43	\$ 6,685.84
Fontana Water Company	834.6	1.474%	\$ 133.82	834.6	1.492%	\$ 182.76	834.5	1.536%	\$ 206.01	834.6	1.368%	\$ 215.30	\$ 1,602.06
Fontana, City of	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Golden State Water Company	218.9	0.386%	\$ 35.10	207.3	0.371%	\$ 45.40	189.8	0.349%	\$ 46.86	232.8	0.382%	\$ 60.06	\$ 430.17
Jurupa Community Services District	15,298.7	27.014%	\$ 2,453.10	15,644.1	27.967%	\$ 3,425.88	15,739.5	28.965%	\$ 3,885.61	16,079.8	26.354%	\$ 4,147.95	\$ 28,400.22
Marygold Mutual Water Company	348.7	0.616%	\$ 55.92	330.3	0.591%	\$ 72.34	302.4	0.557%	\$ 74.66	370.9	0.608%	\$ 95.69	\$ 685.40
Monte Vista Irrigation Company	360.1	0.636%	\$ 57.74	341.1	0.610%	\$ 74.70	312.3	0.575%	\$ 77.10	383.1	0.628%	\$ 98.81	\$ 707.75
Monte Vista Water District	2,634.8	4.652%	\$ 422.49	2,499.3	4.468%	\$ 547.31	2,294.0	4.222%	\$ 566.32	2,798.4	4.586%	\$ 721.86	\$ 5,162.29
NCL Co, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Niagara Bottling, LLC	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Nicholson Family Trust	2.0	0.004%	\$ 0.33	1.9	0.003%	\$ 0.42	1.8	0.003%	\$ 0.44	2.2	0.004%	\$ 0.56	\$ 4.02
Norco, City of	107.4	0.190%	\$ 17.22	101.7	0.182%	\$ 22.28	93.1	0.171%	\$ 22.99	114.2	0.187%	\$ 29.47	\$ 211.08
Ontario, City of	8,269.3	14.602%	\$ 1,325.96	8,245.5	14.740%	\$ 1,805.66	8,092.7	14.893%	\$ 1,997.83	10,017.5	16.418%	\$ 2,584.11	\$ 16,109.38
Pomona, City of	5,969.0	10.540%	\$ 957.12	5,653.9	10.107%	\$ 1,238.13	5,176.6	9.526%	\$ 1,277.93	6,349.3	10.406%	\$ 1,637.85	\$ 11,731.31
San Antonio Water Company	801.9	1.416%	\$ 128.59	759.6	1.358%	\$ 166.34	695.5	1.280%	\$ 171.69	853.0	1.398%	\$ 220.05	\$ 1,576.09
San Bernardino, County of (Shooting Park)	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	0.0	0.000%	\$ -	\$ -
Santa Ana River Water Company	692.5	1.223%	\$ 111.04	655.9	1.173%	\$ 143.64	600.6	1.105%	\$ 148.26	736.6	1.207%	\$ 190.02	\$ 1,361.00
Upland, City of	1,518.1	2.681%	\$ 243.42	1,437.9	2.571%	\$ 314.89	1,316.5	2.423%	\$ 325.01	1,614.8	2.647%	\$ 416.55	\$ 2,983.57
West End Consolidated Water Co	504.3	0.890%	\$ 80.86	477.7	0.854%	\$ 104.60	437.3	0.805%	\$ 107.96	536.4	0.879%	\$ 138.37	\$ 991.10
West Valley Water District	342.9	0.605%	\$ 54.98	324.8	0.581%	\$ 71.13	297.4	0.547%	\$ 73.41	364.7	0.598%	\$ 94.09	\$ 673.92
	56,633.0	100.000%	\$ 9,080.93	55,937.4	100.000%	\$ 12,249.65	54,339.4	100.000%	\$ 13,414.73	61,014.1	100.000%	\$ 15,739.18	\$ 107,544.38

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (OAP)

E. AGRICULTURAL POOL WELL TAX (DISCUSSION 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: June 10, 2021
TO: OAP Committee Members
SUBJECT: Agricultural Pool Well Tax (Business Item II.E.)
SUMMARY:

Issue: The Overlying (Agricultural) Pool wishes to discuss the subject.

Recommendation: This item is for discussion only.

Financial Impact: There is no financial impact to Watermaster associated with this item.

Future Consideration
Agricultural Pool – Date: Discussion Only

ACTIONS:
Agricultural Pool – Date:

*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 Overlying (Agricultural) Pool wishes to discuss the subject of a well tax. Material has been attached (Attachments 1 and 2) at the Pool's direction.

ATTACHMENTS

1. Agricultural Pool Wellhead Assessment Clarification for Watermaster
2. Agricultural Pool Well Tax Invoice Cover Letter

**Proposed Agricultural Pool
Pumpers Assessment Questions from Watermaster with Pool Answers**

Information/Clarification Requested by Watermaster:

1. Clarification whether Watermaster should invoice based on production during 2019/20 or other basis.
Yes, invoice based on production during 2019/20.
2. Clarification whether to invoice everyone on the basis of production or is there a predetermined, minimum amount for which there is a flat amount.
Invoices will be made on the basis of production.
3. Confirmation that those whose wells are not metered, or the meters are not calibrated, should be invoiced on estimated usage.
Yes.
4. In the case of estimated usage, we may need additional data (e.g. head of cattle, acreage/type of crop).
Information already available to Watermaster should be used, and additional data will be provided as needed.
5. Clarification whether Watermaster should invoice well users or well owners.
Watermaster should invoice well owners.
6. In the case of well owners, Watermaster will require assistance in determining parcel ownership, exp. In Riverside County.
Understood.
7. In the case of well owners, clarification whether to invoice holding companies and home builders.
Yes, holding companies and home builders should be invoiced.
8. In the case of well owners, clarification whether to invoice more than one well owners if ownership has changed during the year.
Yes, Watermaster should invoice more than one well owner if ownership has changed during the year.
9. In the case of well users: Watermaster records are incomplete as Watermaster is not always notified of change in user and will need assistance in determining all users.
Understood.
10. In the case of well users: if the user is not known, clarification if the invoice should be sent to the well owner.
Yes, invoices should be sent to well owner.
11. A cover letter that can be used with the invoices.

A cover letter is being provided concurrently with these responses.

12. The desired payment term (30-days, 45-days, other).
45 Days.

Agricultural Pool

Chair: Bob Feenstra
Vice-Chair: Jeff Pierson

Chino Basin Watermaster

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



Date

Recipient

Title

Company

Street Address

City, St ZIP Code

Re: Chino Basin Overlying (Agricultural) Pool Assessment Invoice

Dear [Recipient]:

Enclosed please find a Chino Basin Watermaster invoice for Agricultural Pool legal expenses. Legal expenses are being assessed to you as a well owner in the Chino Basin Agricultural Pool due to the unforeseen refusal by the Appropriative Pool to pay the Agricultural Pool expenses despite a long standing contractual obligation to pay all such expenses.

After decades of an agreement and access to millions of dollars of unpumped Agricultural Pool water, members of the Appropriative Pool (City of Ontario, City of Pomona, San Antonio Water Company, Fontana Union Water Company, Monte Vista Water District, Monte Vista Irrigation District, Cucamonga Valley Water District, Jurupa Community Services District, City of Chino Hills, City of Upland, and City of Chino) unilaterally determined that payment of certain legal expenses of the Agricultural Pool was no longer required by Section 5.4(a) of the Peace Agreement and subsequently refused to pay and/or release payments to the Agricultural Pool. On August 6, 2020, the Agricultural Pool provided Notice of Default to the Appropriative Pool for nonpayment. In response, the members of the Appropriative Pool filed a motion in court to limit their obligation to pay the expenses of the Agricultural Pool.

As a result, the Agricultural Pool has run out of funds and must now assess its members for payment of legal expenses to allow counsel for the Agricultural Pool to continue to defend the Pool interests. These assessments are being made based on well production during the 2019/20 fiscal year and are intended to cover the minimum required to pay legal fees and expenses. Wells that are not metered and meters that are not calibrated are invoiced on estimated usage. If additional funds are required, another assessment will be made.

Questions regarding this invoice should be directed to me at 951-313-1818.

Sincerely,

Robert Feenstra
Chair