

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, February 17, 2022

9:00 a.m. – Advisory Committee Meeting

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

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

CHINO BASIN WATERMASTER

Thursday, February 17, 2022

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – February 17, 2022

Mr. Chris Berch, Chair

Mr. Brian Geye, 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: 832 0509 9227

Passcode: 125925

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on January 20, 2022 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2021 (*Page 9*)
2. Watermaster VISA Check Detail for the month of December 2021 (*Page 25*)
3. Combining Schedule for the Period July 1, 2021 through December 31, 2021 (*Page 28*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2021 through December 31, 2021 (*Page 31*)
5. Budget vs. Actual Report for the Period July 1, 2021 through December 31, 2021 (*Page 35*)
6. Cash Disbursements for January 2022 (Information Only) (*Page 60*)

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. February 4, 2022 Hearing
3. April 8, 2022 Hearing
4. Evergreen Storage Agreements
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Data Collection and Evaluation Update
2. GLMC/PBHSP Scope and Budget Process

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2021/22 Mid-Year Review
2. Fiscal Year 2022/23 Budget Schedule

D. GENERAL MANAGER

1. Storage Q&A
2. Other

E. INLAND EMPIRE UTILITIES AGENCY

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

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER*

02/17/22	Thu	9:00 a.m.	Advisory Committee
02/22/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/24/22	Thu	11:00 a.m.	Watermaster Board
03/02/22	Wed	9:00 a.m.	Data Collection and Evaluation Workshop No. 2 (Safe Yield Court Order)
03/03/22	Thu	9:00 a.m.	Ground-Level Monitoring Committee (GLMC)
03/09/22	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee (PBHSC)

* Watermaster meetings are being held remotely at this time. We are continuing to assess pandemic conditions and will resume in-person meetings when practical. Remote access to the open portions of the meetings will be provided with each meeting notice.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held January 20, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

January 20, 2022

The Advisory Committee meeting was held via Zoom (conference call and web meeting) on January 20, 2022.

ADVISORY COMMITTEE MEMBERS PRESENT

APPROPRIATIVE POOL

Chris Berch, Chair
Chris Diggs
Dave Crosley
Ron Craig
Chris Quach
Braden Yu
Eduardo Espinoza
Cris Fealy
Josh Swift
Justin Scott-Coe
Justin Scott-Coe
Brian Lee

Jurupa Community Services District
City of Pomona
City of Chino
City of Chino Hills
City of Ontario
City of Upland
Cucamonga Valley Water District
Fontana Water Company
Fontana Union Water Company
Monte Vista Irrigation Company
Monte Vista Water District
San Antonio Water Company

NON-AGRICULTURAL POOL

Brian Geye, Vice-Chair
Bob Bowcock
Chris Quach

California Speedway Corporation
CalMat Co.
City of Ontario (Non-Ag)

AGRICULTURAL POOL

Jeff Pierson, Second Vice-Chair
Gino Filippi for Ron Pietersma
Larry Cain
Jimmy Medrano
Marilyn Levin for Pete Hall

Crops
Crops
State of California – CIM
State of California – CIM
State of California – DOJ

WATERMASTER BOARD MEMBERS PRESENT

Betty Folsom
Mike Gardner
Bob Kuhn

Jurupa Community Services District
Western Municipal Water District
Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Edgar Tellez Foster
Anna Nelson
Justin Nakano
Frank Yoo
Janine Wilson
Gabby Garcia
Ruby Favela
Alonso Jurado

General Manager
Chief Financial Officer
Water Resources Mgmt. and Planning Dir.
Director of Administration
Water Resources Technical Manager
Data Services and Judgment Reporting Mgr.
Senior Accountant
Executive Assistant II/Board Clerk
Administrative Assistant
Sr. Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Andy Malone
Garrett Rapp

Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT ON CALL

Amanda Coker
Nicole deMoet
John Bosler
Gidti Ludesirishoti
Jiwon Seung
Tarren Alicia Torres
Jim Curatalo
Ben Lewis
Joshua Aguilar
Andy Campbell
Christiana Daisy
Shivaji Deshmukh
Sylvie Lee
John Schatz
Stephanie Reimer
John Lopez
Todd Minten
David De Jesus
Matthew Litchfield
Laura Roughton
Ryan Shaw
Richard Rees

City of Chino
City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fontana Union Water Company
Golden State Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
John J. Schatz, Attorney at Law
Monte Vista Water District
Santa Ana River Water Company
Santa Ana River Water Company
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Western Municipal Water District
Western Municipal Water District
Wood plc

CALL TO ORDER

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

ROLL CALL

Ms. Garcia conducted the roll call and announced that quorum was present.

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

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

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of October 2021
2. Watermaster VISA Check Detail for the month of October 2021
3. Combining Schedule for the Period July 1, 2021 through October 31, 2021
4. Treasurer's Report of Financial Affairs for the Period October 1, 2021 through October 31, 2021

5. Budget vs. Actual Report for the Period July 1, 2021 through October 31, 2021
6. Cash Disbursements for the month of November 2021
7. Watermaster VISA Check Detail for the month of November 2021
8. Combining Schedule for the Period July 1, 2021 through November 30, 2021
9. Treasurer's Report of Financial Affairs for the Period November 1, 2021 through November 30, 2021
10. Budget vs. Actual Report for the Period July 1, 2021 through November 30, 2021
11. Cash Disbursements for December 2021 (Information Only)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend to the Watermaster Board to approve Resolution 2022-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND

Recommend to the Watermaster Board to approve Resolution 2022-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 44TH ANNUAL REPORT (FISCAL YEAR 2020/21)

Recommend to the Watermaster Board to adopt the 44th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:05:39)

Motion by Mr. Dave Crosley, seconded by Mr. Brian Geye, and passed unanimously.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. DRY YEAR YIELD PROGRAM

Offer any advice and assistance to the Watermaster Board.

(0:05:42) Mr. Kavounas gave a report.

B. 2022 UPDATE TO THE 2019 CHINO BASIN WATERMASTER RULES AND REGULATIONS

Approve the 2022 Update to the 2019 Chino Basin Watermaster Rules and Regulations.

(0:08:04) Mr. Kavounas gave a report. A discussion ensued.

(0:17:46) A roll call vote was taken

Motion by Mr. Jeff Pierson, seconded by Ms. Marilyn Levin, and passed by majority 95.830 votes.

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

C. 2020 OBMP IMPLEMENTATION PLAN

Recommend studies and/or planning efforts necessary to advance implementation of the 2020 OBMP.

(0:21:24) Mr. Tellez Foster gave a report. A discussion ensued.

(0:40:14) A roll call vote was taken

Motion by Mr. Ron Craig, seconded by Mr. Jeff Pierson, and passed by majority 68.742 votes.

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

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. February 4, 2022 Hearing
3. Evergreen Storage Agreements
4. Kaiser Permanente Lawsuit

(0:41:11) Mr. Herrema stated that his reports remain unchanged from last week and reminded parties that the February 4, 2022 Hearing is proceeding as planned.

B. ENGINEER

1. Storage Q&A
2. Safe Yield Reset Methodology Update
3. GLMC Update
4. Proposed Hexavalent Chromium MCL NOP Comments

(0:41:58) Mr. Malone gave a report and invited Mr. Rapp to give a presentation on the Safe Yield Reset Methodology Update. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. FY 2021/22 Assessment Package Payments Status
2. Upcoming FY 2021/22 Mid-Year Review

(0:54:06) Mr. Joswiak stated that his reports remain unchanged from last week.

D. GENERAL MANAGER

1. WUE Rulemaking Update
2. Groundwater Management and Drinking Water Well Principles and Strategies
3. Exhibit "G" Physical Solution Transfers
4. Hearing Officer Panel Additions/Removals
5. 2021 Shriners Hospitals for Children Fundraiser
6. Jim Theirl's Passing
7. Other

(0:54:33) Mr. Kavounas stated that his reports remain unchanged from last week. He showed a photo of Mr. Jim Theirl (former Watermaster staff) and commented on his passing.

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Dry Year Yield Program Update (Written)
2. Metropolitan Water District December Activities Report (Written)
3. Water Supply Conditions (Written)
4. State and Federal Legislative Reports (Written)
5. Community Outreach/Public Relations Report (Written)
6. December 2021 Stormwater Capture Update (Oral)

(0:54:57) Mr. Campbell of IEUA gave a presentation on the December 2021 stormwater capture.

F. METROPOLITAN MEMBER AGENCY REPORTS

(1:14:03) Mr. Aguilar of IEUA commented on the recent storms and unofficial information regarding the DWR's move to allow a 15% State Water Project allocation.

(1:15:30) Mr. Litchfield of TVMWD echoed the same comments as Mr. Aguilar about State Water Project allocations and reminded everyone that the TVMWD Leadership Breakfast is scheduled for February 24, 2022 at the Sheraton Fairplex in Pomona and for folks to register if they plan to attend.

IV. INFORMATION

Notice of Intent to Change the Operating Safe Yield of the Chino Groundwater Basin

V. COMMITTEE MEMBER COMMENTS

(1:17:22) Mr. Crosley thanked Mr. Kavounas for meeting with him regarding the Rules and Regulations update.

(1:17:48) Mr. Craig welcomed Mr. Berch as 2022 Advisory Committee Chair.

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 10:19 a.m. in the memory of Mr. Jim Theirl, a longtime Watermaster employee who passed away in 2021.

Secretary: _____

Approved: _____

Attachments:

1. 20220120 Vote Outcome for Business Item II.B. (2022 Update to the 2019 CBWM Rules and Regulations)
2. 20220120 Vote Outcome for Business Item II.C. (2020 OBMP Implementation Plan)

**20220120 Advisory Committee Minutes - ATTACHMENT 1 (Business Item II.B.)
2022 Update to the 2019 CBWM Rules and Regulations**



2022 ADVISORY COMMITTEE VOLUME VOTE
Assessment Year 2021-2022 (Production Year 2020-2021)

**QUORUM
MET?
YES**

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	Y	3.399	0.000	3.399	3.399	3.399
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	N	4.170	0.000	4.170	4.170	0.000
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	Y	7.141	0.000	7.141	7.141	7.141
Ontario, City Of	Y	Y	16.548	0.000	16.548	16.548	16.548
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	95.830

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES
95.830%

"NO" VOTES
4.170%

PASSED

**20220120 Minutes Advisory Committee - ATTACHMENT 2 (Business Item II.C.)
2020 OBMP Implementation Plan**



2022 ADVISORY COMMITTEE VOLUME VOTE
Assessment Year 2021-2022 (Production Year 2020-2021)

**QUORUM
MET?
YES**

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	N	3.399	0.000	3.399	3.399	0.000
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	N	4.170	0.000	4.170	4.170	0.000
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	N	7.141	0.000	7.141	7.141	0.000
Ontario, City Of	Y	N	16.548	0.000	16.548	16.548	0.000
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			100.000	0.000	100.000	100.000	68.742

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES
68.742%

"NO" VOTES
31.258%

PASSED

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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6. Cash Disbursements for January 2022 (Information Only)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 17, 2022
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2021)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – February 17, 2022: Receive and File

Watermaster Board – February 24, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 10, 2022: Received and filed

Non-Agricultural Pool – February 10, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – February 10, 2022: Received and filed

Advisory Committee – February 17, 2022:

Watermaster Board – February 24, 2022:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of December 2021 were \$426,915.08.

The most significant expenditures during the month were to Inland Empire Utilities Agency in the amount of \$266,823.75 (check number 23237 dated December 7, 2021); West Yost Associates in the amount of \$152,540.69 (check number 23221 dated December 3, 2021); and Brownstein Hyatt Farber Schreck in the amounts of \$64,453.82 and \$68,021.69 (check number 23204 dated December 1, 2021 and check number 23270 dated December 16, 2021).

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/01/2021	ACH 120121	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	11/27/2021	11/27/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/14/21-11/27/21	2000 - Accounts Payable	9,201.51
TOTAL						9,201.51
Bill Pmt -Check	12/01/2021	23201	ACCENT COMPUTER SOLUTIONS, INC.	148476	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2021	148476		Monthly Services - December 2021	6052.4 - IT Managed Services	4,773.99
				Overwatch - December 2021	6052.5 - IT Data Backup/Storage	699.00
				OmniCloud - December 2021	6052.5 - IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - Decer	6052.4 - IT Managed Services	217.25
				Image office storage (per GB, per month)	6052.5 - IT Data Backup/Storage	546.00
TOTAL						6,406.24
Bill Pmt -Check	12/01/2021	23202	APPLEONE	01-6118165	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2021	01-6118165		Brian Summers	6017.2 - Office Specialist Services	1,260.80
TOTAL						1,260.80
Bill Pmt -Check	12/01/2021	23203	APPLIED COMPUTER TECHNOLOGIES	3485	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2021	3485		Database Consulting Services - November 2021	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	12/01/2021	23204	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	10/31/2021	868222		868222	6078 - BHFS Legal - Miscellaneous	44,043.75
				Research - Westlaw	6078 - BHFS Legal - Miscellaneous	80.77
Bill	10/31/2021	868223		868223	6907.33 - Desalter/Hydraulic Control	1,278.00
Bill	10/31/2021	868224		868224	6275 - BHFS Legal - Advisory Committee	891.00
Bill	10/31/2021	868225		868225	6375 - BHFS Legal - Board Meeting	3,690.00
Bill	10/31/2021	868226		868226	8375 - BHFS Legal - Appropriate Pool	594.00
Bill	10/31/2021	868227		868227	8475 - BHFS Legal - Agricultural Pool	594.00
Bill	10/31/2021	868228		868228	8575 - BHFS Legal - Non-Ag Pool	594.00
Bill	10/31/2021	868229		868229	6071 - BHFS Legal - Court Coordination	1,890.45
				Filling Fee - Curatalo	6071 - BHFS Legal - Court Coordination	94.00
				Filling Fee - Aldaz	6071 - BHFS Legal - Court Coordination	94.00
				Filling Fee - Kuhn	6071 - BHFS Legal - Court Coordination	94.00
				Filling Fee - Pierson	6071 - BHFS Legal - Court Coordination	94.00
				Filling Fee - Gardner	6071 - BHFS Legal - Court Coordination	94.00
				Filling Fee - Bowcock	6071 - BHFS Legal - Court Coordination	94.00
Bill	10/31/2021	868230		868230	6072 - BHFS Legal - Rules & Regs	3,880.80
Bill	10/31/2021	868231		868231	6907.39 - Recharge Master Plan	369.00
Bill	10/31/2021	868232		868232	6907.47 - 2020 Safe Yield Reset	3,325.95

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2021	868233		868233	6078.25 · Ely 3 Basin Investigation	2,564.10
				Court Call - Sandler	6078.25 · Ely 3 Basin Investigation	94.00
TOTAL						64,453.82
Bill Pmt -Check	12/01/2021	23205	CALIFORNIA DEPT. OF TAX AND FEE ADM	Water Rights Fee	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2021	094-014939		Water Rights Fee 094-014939	7205 · Comp Recharge-Other Expense	2,972.01
Bill	11/12/2021	094-014458		Water Rights Fee 094-014458	7205 · Comp Recharge-Other Expense	7,080.51
Bill	11/12/2021	094-014940		Water Rights Fee 094-014940	7205 · Comp Recharge-Other Expense	1,784.01
TOTAL						11,836.53
Bill Pmt -Check	12/01/2021	23206	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/14/2021	10/14 Ag Pool Mtg		10/14/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/01/2021	8/12 Special Ag Mtg		8/12/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/01/2021	9/20 Special Ag Pool		9/20/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/11/2021	11/11 Ag Pool Mtg		11/11/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	12/01/2021	23207	EMPOWER LAB	2068	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	2068		Empower Lab - November 2021	6193 · Employee Training	1,075.00
TOTAL						1,075.00
Bill Pmt -Check	12/01/2021	23208	FOLSOM, BETTY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2021	11/16 Monthly Call		11/16/21 Monthly call w/CVWD, Chino Hills	6311 · Board Member Compensation	125.00
Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/01/2021	23209	EASTVALE DEVELOPMENT COMPANY - PIERS	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/06/2021	10/06 Call w/Chair		10/06/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/08/2021	10/08 Call w/Chair		10/08/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/12/2021	10/12 Board Officers		10/12/21 Board Officers check-in	6311 · Board Member Compensation	125.00
Bill	10/13/2021	10/13 Call w/Chair		10/13/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/13/2021	10/13 Workshop		10/13/21 Sustainability Workshop	6311 · Board Member Compensation	125.00
Bill	10/14/2021	10/14 Call w/Chair		10/14/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/14/2021	10/14 Ag Pool Mtg		10/14/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/15/2021	10/15 Call w/Chair		10/15/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/19/2021	10/19 Call w/Chair		10/19/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/19/2021	10/19 Assessment Pkg		10/19/21 Assessment Package Workshop	6311 · Board Member Compensation	125.00
Bill	10/20/2021	10/20 Call w/Chair		10/20/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/21/2021	10/21 Advisory Comm		10/21/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/21/2021	10/21 Personnel Comm		10/21/21 Personnel Committee Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/25/2021	10/25 Call w/Chair		10/25/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/26/2021	10/26 Board Agenda		10/26/21 Board Agenda Preview	6311 · Board Member Compensation	125.00
Bill	10/27/2021	10/27 Call w/Chair		10/27/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/27/2021	10/27 Call w/Chair		10/27/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/28/2021	10/28 Call w/Chair		10/28/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	10/28/2021	10/28 Board Mtg		10/28/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/29/2021	10/29 Call w/Chair		10/29/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,500.00
Bill Pmt -Check	12/01/2021	23210	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	8000909000168851		Postage refill - 11/05/21	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	12/01/2021	23211	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2021	0023230253		Office Water Bottle - October 2021	6031.7 · Other Office Supplies	25.86
TOTAL						25.86
Bill Pmt -Check	12/01/2021	23212	RR FRANCHISING, INC.	105601	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2021	105601		Electrostatic spraying of office and annex on 11/20	6024 · Building Repair & Maintenance	445.00
TOTAL						445.00
Bill Pmt -Check	12/01/2021	23213	SPECTRUM BUSINESS	2031978112321	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	2031978112321		11/23/21-12/22/21 - account #8245100652031978	6053 · Internet Expense	804.52
TOTAL						804.52
Bill Pmt -Check	12/01/2021	23214	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2021	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	903.95
TOTAL						903.95
Bill Pmt -Check	12/01/2021	23215	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	11/30 Admin Mtg		Ops staff meeting on 11/30/21	6141.3 · Admin Meetings	79.55
TOTAL						79.55
Bill Pmt -Check	12/01/2021	23216	THREE VALLEYS MUNICIPAL WATER DIST	2/24/2022 Leadership Breakfast Registration	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	2/24/22 Breakfast		Registration fee for PK, JJ, ETF and AN	6193.2 · Conference - Registration Fee	120.00
TOTAL						120.00
Bill Pmt -Check	12/01/2021	23217	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	7076224530355049		November 2021	6175 · Vehicle Fuel	187.85
TOTAL						187.85

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/01/2021	23218	UNITED HEALTHCARE	052583240966	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2021	052583240966		Dental Insurance Premium - December 2021	60182.2 - Dental & Vision Ins	743.54
TOTAL						743.54
Bill Pmt -Check	12/01/2021	23219	VERIZON WIRELESS	9892727017	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2021	9892727017		Acct #642073270-00002	7103.7 - Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	12/01/2021	23220	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2021	813733598		Vision Insurance Premium - December 2021	60182.2 - Dental & Vision Ins	93.83
TOTAL						93.83
General Journal	12/02/2021	12/02/2021	Payroll and Taxes for 11/14/21-11/27/21	Payroll and Taxes for 11/14/21-11/27/21	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 11/14/21-11/27/21	1012 - Bank of America Gen'l Ckg	31,173.97
			ADP, LLC	Payroll and Taxes for 11/14/21-11/27/21	1012 - Bank of America Gen'l Ckg	11,942.23
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 11/14/21-11/27/21	1012 - Bank of America Gen'l Ckg	5,855.23
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 11/14/21-11/27/21	1012 - Bank of America Gen'l Ckg	1,698.67
TOTAL						50,670.10
Bill Pmt -Check	12/03/2021	23221	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	10/31/2021	2047045		2047045	6906.31 - OBMP-Pool, Adv. Board Mtgs	4,171.25
Bill	10/31/2021	2047046		2047046	6906.32 - OBMP-Other General Meetings	10,996.25
Bill	10/31/2021	2047047		2047047	6906.71 - OBMP-Data Req.-CBWM Staff	5,186.00
Bill	10/31/2021	2047048		2047048	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,514.25
Bill	10/31/2021	2047049		2047049	6906 - OBMP Engineering Services	5,333.50
Bill	10/31/2021	2047050		2047050	6906.1 - OBMP-Watermaster Model Update	5,918.25
Bill	10/31/2021	2047051		2047051	6906.81 - Prepare Annual Reports	467.25
Bill	10/31/2021	2047052		2047052	6906.15 - Integrated Model Mtgs-IEUA Cost	1,064.50
Bill	10/31/2021	2047053		2047053	7103.3 - Grdwtr Qual-Engineering	12,360.68
				2047053	7103.5 - Grdwtr Qual-Lab Svcs	6,943.00
Bill	10/31/2021	2047054		2047054	7104.3 - Grdwtr Level-Engineering	18,583.62
Bill	10/31/2021	2047055		2047055	7107.2 - Grd Level-Engineering	204.39
Bill	10/31/2021	2047056		2047056	7107.2 - Grd Level-Engineering	2,771.00
Bill	10/31/2021	2047057		2047057	7107.2 - Grd Level-Engineering	432.25
Bill	10/31/2021	2047058		2047058	7108.31 - Hydraulic Control - PBHSP	288.75
Bill	10/31/2021	2047059		2047059	7202.2 - Engineering Svc	2,474.75
Bill	10/31/2021	2047060		2047060	7402 - PE4-Engineering	2,073.25
Bill	10/31/2021	2047061		2047061	7402.10 - PE4 - Northwest MZ1 Area Proj.	5,775.00
Bill	10/31/2021	2047062		2047062	7402 - PE4-Engineering	1,807.75

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2021	2047063		2047063	7502 · PE6&7-Engineering	5,948.25
Bill	10/31/2021	2047064		2047064	7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,089.25
Bill	10/31/2021	2047065		2047065	7614 · PE8&9-Develop S&R Master Plan	50,137.50
TOTAL						<u>152,540.69</u>
Bill Pmt -Check	12/03/2021	ACH 120321	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2021	1394905143		Medical Insurance Premiums - December 2021	60182.1 · Medical Insurance	14,006.25
TOTAL						<u>14,006.25</u>
Bill Pmt -Check	12/07/2021	23222	FONTANA UNION WATER COMPANY'	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2 9112.5 · Refund-Ag Pool Expenses to AP		9,826.76
TOTAL						<u>9,826.76</u>
Bill Pmt -Check	12/07/2021	23223	APPLEONE	01-6126540	1012 · Bank of America Gen'l Ckg	
Bill	11/27/2021	01-6126540		Brian Summers	6017.2 · Office Specialist Services	925.52
TOTAL						<u>925.52</u>
Bill Pmt -Check	12/07/2021	23224	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/11/2021	11/11 Non Ag Pool		11/11/21 Non Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	12/07/2021	23225	BURRTEC WASTE INDUSTRIES, INC.	N2112378910	1012 · Bank of America Gen'l Ckg	
Bill	12/02/2021	N2112378910		December 2021 - customer #21136525395	6024 · Building Repair & Maintenance	142.50
TOTAL						<u>142.50</u>
Bill Pmt -Check	12/07/2021	23226	CHINO HILLS, CITY OF*	Escrow Refund	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Escrow Refund		Refund of funds held in escrow-court order 12/03/2 9112.5 · Refund-Ag Pool Expenses to AP		6,717.04
TOTAL						<u>6,717.04</u>
Bill Pmt -Check	12/07/2021	23227	CHINO, CITY OF - FINANCE DEPT	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2 9112.5 · Refund-Ag Pool Expenses to AP		29,835.46
TOTAL						<u>29,835.46</u>
Bill Pmt -Check	12/07/2021	23228	CITY OF POMONA'	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2 9112.5 · Refund-Ag Pool Expenses to AP		17,242.56
TOTAL						<u>17,242.56</u>
Bill Pmt -Check	12/07/2021	23229	CUCAMONGA VALLEY WATER DISTRICT	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2 9112.5 · Refund-Ag Pool Expenses to AP		7,189.55

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Cash Disbursements For The Month of
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TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							7,189.55
	Bill Pmt -Check	12/07/2021	23230	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services - October 2021	1012 - Bank of America Gen'l Ckg	
	Bill	10/31/2021			October 2021 - General Counsel	8467 - Ag Legal & Technical Services	19,000.00
TOTAL							19,000.00
	Bill Pmt -Check	12/07/2021	23231	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	12/07/2021	23232	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	11/05/2021	11/05 Court Hearing		11/05/21 Court Hearing	8470 - Ag Meeting Attend -Special	125.00
	Bill	11/11/2021	11/11 Ag Pool Mtg		11/11/21 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	11/18/2021	11/18 Advisory Comm		11/18/21 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL							500.00
	Bill Pmt -Check	12/07/2021	23233	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	11/02/2021	11/02 Assessment Pkg		11/02/21 Assessment Package Workshop - Curata	6311 - Board Member Compensation	125.00
	Bill	11/05/2021	11/05 Court Hearing		11/05/21 Court Hearing - James Curatalo attendan	6311 - Board Member Compensation	125.00
	Bill	11/09/2021	11/09 Board Officers		11/09/21 Board Officers check-in - Curatalo	6311 - Board Member Compensation	125.00
	Bill	11/11/2021	11/11 Appro Pool Mtg		11/11/21 Appropriative Pool meeting - Curatalo	6311 - Board Member Compensation	125.00
	Bill	11/16/2021	11/16 Board Agenda		11/16/21 Board agenda preview meeting - Curatalo	6311 - Board Member Compensation	125.00
	Bill	11/17/2021	11/17 AP Conf Sess		11/17/21 Appropriative Pool confidential session -	6311 - Board Member Compensation	125.00
	Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board meeting - Curatalo attendance	6311 - Board Member Compensation	125.00
	Bill	11/22/2021	11/22 Legal Counsel		11/22/21 Meeting w/Legal Counsel - Curatalo	6311 - Board Member Compensation	125.00
	Bill	11/30/2021	11/30 DYY Discussion		11/30/21 DYY discussion - Curatalo	6311 - Board Member Compensation	125.00
TOTAL							1,125.00
	Bill Pmt -Check	12/07/2021	23234	FONTANA WATER COMPANY*	Refund Escrow Funds	1012 - Bank of America Gen'l Ckg	
	Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 - Refund-Ag Pool Expenses to AP	2,266.56
TOTAL							2,266.56
	Bill Pmt -Check	12/07/2021	23235	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	11/11/2021	11/11 Non Ag Pool		11/11/21 Non Ag Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
	Bill	11/18/2021	11/18 Advisory Comm		11/18/21 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
	Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL							375.00
	Bill Pmt -Check	12/07/2021	23236	GOLDEN STATE WATER CO	Refund Escrow Funds	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	632.25
TOTAL						632.25
Bill Pmt -Check	12/07/2021	23237	INLAND EMPIRE UTILITIES AGENCY	90030496	1012 · Bank of America Gen'l Ckg	
Bill	12/07/2021	90030496		GW Recharge O&M Cost - FY 21/22 2nd quarter	7206 · Comp Recharge-O&M	266,823.75
TOTAL						266,823.75
Bill Pmt -Check	12/07/2021	23238	JURUPA COMMUNITY SERVICES DISTRICT	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	43,667.70
TOTAL						43,667.70
Bill Pmt -Check	12/07/2021	23239	LEGAL SHIELD	EE Deductions	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2021	111802		Employee deductions - October 2021	60194 · Other Employee Insurance	161.40
Bill	11/30/2021	111802		Employee deductions - November 2021	60194 · Other Employee Insurance	135.50
TOTAL						296.90
Bill Pmt -Check	12/07/2021	23240	LINDE GAS & EQUIPMENT INC.	71694636	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	71694636		GW quality supplies	7103.6 · Grdwtr Qual-Supplies	92.76
TOTAL						92.76
Bill Pmt -Check	12/07/2021	23241	MONTE VISTA IRRIGATION CO	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	1,040.25
TOTAL						1,040.25
Bill Pmt -Check	12/07/2021	23242	MONTE VISTA WATER DIST	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	7,599.42
TOTAL						7,599.42
Bill Pmt -Check	12/07/2021	23243	NICHOLSON TRUST*	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	5.90
TOTAL						5.90
Bill Pmt -Check	12/07/2021	23244	ONTARIO, CITY OF*	Refund Escrow Funds	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 · Refund-Ag Pool Expenses to AP	27,204.29
TOTAL						27,204.29
Bill Pmt -Check	12/07/2021	23245	PREMIERE GLOBAL SERVICES	30768152	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	30768152		Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Service fee	6022 · Telephone	8.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Call shortfall	6022 - Telephone	78.00
TOTAL						164.50
Bill Pmt -Check	12/07/2021	23246	RAUCH COMMUNICATION CONSULTANTS, INC	Oct/Nov-2118	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2021	Oct/Nov-2118		AR - work completed Sep. 1 through Oct. 31, 2021	6061.3 - Rauch	5,926.25
TOTAL						5,926.25
Bill Pmt -Check	12/07/2021	23247	ROGERS, PETER	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/07/2021	23248	RR FRANCHISING, INC.	105803	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2021	105803		Monthly service for office and annex - December 2	6024 - Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	12/07/2021	23249	SANTA ANA RIVER WATER COMPANY*	Refund Escrow Funds	1012 - Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 - Refund-Ag Pool Expenses to AP	2,000.42
TOTAL						2,000.42
Bill Pmt -Check	12/07/2021	23250	STATE COMPENSATION INSURANCE FUND	1000293045	1012 - Bank of America Gen'l Ckg	
Bill	12/02/2021	1970970		Policy # 1970970 - Premium 11/26/21-12/26/21	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33
Bill Pmt -Check	12/07/2021	23251	UPLAND, CITY OF	Refund Escrow Funds	1012 - Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 - Refund-Ag Pool Expenses to AP	4,385.24
TOTAL						4,385.24
Bill Pmt -Check	12/07/2021	23252	WEST END CONSOLIDATED WATER COMPAN'	Refund Escrow Funds	1012 - Bank of America Gen'l Ckg	
Bill	12/06/2021	Refund Escrow Funds		Refund of funds held in escrow-court order 12/03/2	9112.5 - Refund-Ag Pool Expenses to AP	1,456.69
TOTAL						1,456.69
Bill Pmt -Check	12/07/2021	23253	WEST POINT MEDICAL CENTER	Pre-Employment Scceing and Testing	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2021	GAR224346		Pre-employment tests for G. Garcia	6016 - New Employee Search Costs	105.00
Bill	10/31/2021	FAV224037		Pre-employment tests for R. Favela	6016 - New Employee Search Costs	105.00
TOTAL						210.00
Bill Pmt -Check	12/07/2021	23254	WEST YOST	2047066	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2021	2047066		2047066	6906.14 - Modeling for WSIP-100% IEUA	8,979.75
TOTAL						8,979.75

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	12/07/2021	12/07/2021	HEALTH EQUITY	Health Equity Invoice 3225481	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3225481	1012 · Bank of America Gen'l Ckg	20.69
TOTAL						20.69
Bill Pmt -Check	12/09/2021	23255	OFFICE & ERGONOMIC SOLUTIONS, INC.	190	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2021	33190		Office chair for Executive Assistant	6036 · Minor Office Furniture	355.58
TOTAL						355.58
Bill Pmt -Check	12/14/2021	23256	ACWA JOINT POWERS INSURANCE AUTHORITY	0678300	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2021	0678300		Prepayment - January 2022	1409 · Prepaid Life, BAD&D & LTD	301.78
				December 2021	60191 · Life & Disab.Ins Benefits	266.49
TOTAL						568.27
Bill Pmt -Check	12/14/2021	23257	CORELOGIC INFORMATION SOLUTIONS	82110760	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	82110760		November 2021	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82110760	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/14/2021	23258	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services - November 2021	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021			November 2021 - General Counsel	8467 · Ag Legal & Technical Services	20,895.50
TOTAL						20,895.50
Bill Pmt -Check	12/14/2021	23259	KESSLER ALAIR INSURANCE SERVICES, INC.	907304	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2021	907304		General liability policy change	6085 · Business Insurance Package	154.88
TOTAL						154.88
Bill Pmt -Check	12/14/2021	23260	LOEB & LOEB LLP	1984669	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	1984669		Non-Ag Pool Legal Services - November 2021	8567 · Non-Ag Legal Service	4,189.40
TOTAL						4,189.40
General Journal	12/14/2021	21/12/04	HEALTH EQUITY	Health Equity Invoice 3242963	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3242963	1012 · Bank of America Gen'l Ckg	16.86
TOTAL						16.86
Check	12/15/2021	12/15/2021	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,207.54
TOTAL						1,207.54
General Journal	12/16/2021	12/16/2021	Payroll and Taxes for 11/28/21-12/11/21	Payroll and Taxes for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	31,298.30

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
			ADP, LLC	Payroll and Taxes for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	12,426.94
			ADP, LLC	Checks for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	1,043.47
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	5,855.23
				401(a) EE Deductions for 11/28/21-12/11/21	1012 · Bank of America Gen'l Ckg	1,698.67
TOTAL						<u>52,322.61</u>
Bill Pmt -Check	12/14/2021	23261	NELSON, ANNA	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2021			Reimbursement for adimin meeting expenses	6141.3 · Admin Meetings	206.15
				Miscellaneous office supplies	6031.7 · Other Office Supplies	80.77
TOTAL						<u>286.92</u>
Bill Pmt -Check	12/16/2021	23262	APPLEONE	01-6133192	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2021	01-6133192		Brian Summers	6017.2 · Office Specialist Services	1,260.80
TOTAL						<u>1,260.80</u>
Bill Pmt -Check	12/16/2021	23263	FIRST LEGAL NETWORK LLC	40055401	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	40055401		Court filings for November 2021	6061.5 · Court Filing Services	361.68
TOTAL						<u>361.68</u>
Bill Pmt -Check	12/16/2021	23264	JOHN J. SCHATZ	AP Legal Services - October 2021	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2021			October 2021	8367 · Legal Service	24,124.00
TOTAL						<u>24,124.00</u>
Bill Pmt -Check	12/16/2021	23265	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2021	111802		Employee deductions - December 2021	60194 · Other Employee Insurance	135.50
TOTAL						<u>135.50</u>
Bill Pmt -Check	12/16/2021	23266	EASTVALE DEVELOPMENT CO. - PIERSON	Board and Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/02/2021	11/02 Assess Pkg		11/02/21 Assessment Package Workshop	6311 · Board Member Compensation	125.00
Bill	11/04/2021	11/04 Call w/Chair		11/04/21 Call w/Ag Pool chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/05/2021	11/05 Call w/Chair		11/05/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/05/2021	11/05 Court Hearing		11/05/21 Court Hearing	6311 · Board Member Compensation	125.00
Bill	11/08/2021	11/08 Special Ag Mtg		11/08/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/09/2021	11/09 Call w/Chair		11/09/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/09/2021	11/09 Bd Officers		11/09/21 Board Officers Meeting	6311 · Board Member Compensation	125.00
Bill	11/10/2021	11/10 Call w/Hofer		11/10/21 Call with Board Member/Ag Pool Member	8470 · Ag Meeting Attend -Special	125.00
Bill	11/11/2021	11/11 Ag Pool Mtg		11/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/16/2021	11/16 Board Agenda		11/16/21 Board Agenda checkin	6311 · Board Member Compensation	125.00
Bill	11/18/2021	11/18 Advisory Comm		11/18/21 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/18/2021	11/18 Call w/Chair		11/18/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/18/2021	11/18 Board Mtg		11/18/21 Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/23/2021	11/23 Call w/Chair		11/23/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/29/2021	11/29 Call w/Chair		11/29/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/30/2021	11/30 Call w/Chair		11/30/21 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	11/30/2021	11/30 DYY Mtg		11/30/21 DYY Meeting	6311 · Board Member Compensation	125.00
TOTAL						2,125.00
Bill Pmt -Check	12/16/2021	23267	ROGERS, PETER	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/16/2021	11/16 Mtg w/AP		11/16/21 Meeting w/AP and Board Chair	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/16/2021	23268	SKILLPATH SEMINARS	Seminars	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2021	8125801		G. Garcia and R. Favela - All Access Pass	6193 · Employee Training	698.00
Bill	12/10/2021	8125800		J. Wilson and A. Nelson - All Access Pass	6193 · Employee Training	698.00
TOTAL						1,396.00
Bill Pmt -Check	12/16/2021	23269	VERIZON WIRELESS	9894317124	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	9894317124		Acct #470810953-00002	6022 · Telephone	387.38
TOTAL						387.38
Bill Pmt -Check	12/16/2021	23270	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	870543		870543	6078 · BHFS Legal - Miscellaneous	35,674.65
Bill	11/30/2021	870544		WFH & Telecommuting Policy	6073 · BHFS Legal - Personnel Matters	598.95
Bill	11/30/2021	870545		870545	6275 · BHFS Legal - Advisory Committee	1,237.50
Bill	11/30/2021	870546		870546	6375 · BHFS Legal - Board Meeting	9,048.15
Bill	11/30/2021	870547		870547	8375 · BHFS Legal - Appropriative Pool	1,138.50
Bill	11/30/2021	870548		870548	8475 · BHFS Legal - Agricultural Pool	1,138.50
Bill	11/30/2021	870549		870549	8575 · BHFS Legal - Non-Ag Pool	1,138.50
Bill	11/30/2021	870550		870550	6071 · BHFS Legal - Court Coordination	11,817.00
				Ground Transportation - Tolls	6071 · BHFS Legal - Court Coordination	7.05
Bill	11/30/2021	870551		870551	6072 · BHFS Legal - Rules & Regs	2,721.15
Bill	11/30/2021	870552		870552	6907.47 · 2020 Safe Yield Reset	2,831.85
Bill	11/30/2021	870553		870553	6078.25 · Ely 3 Basin Investigation	579.15
				Filing Fee	6078.25 · Ely 3 Basin Investigation	90.74
TOTAL						68,021.69
Bill Pmt -Check	12/16/2021	ACH 121621	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/11/2021	12/11/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/28/21-12/11/21	2000 · Accounts Payable	9,498.42
TOTAL						9,498.42

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	12/17/2021	12/17/2021	ADP Tax Service	ADP Tax Service	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 11/13/21-594271222	1012 - Bank of America Gen'l Ckg	167.60
			ADP, LLC	ADP Tax Service for 11/27/21-594271222	1012 - Bank of America Gen'l Ckg	155.50
TOTAL						<u>323.10</u>
General Journal	12/20/2021	12/20/2021	Payroll and Taxes for 12/21/21	Payroll and Taxes for 12/21/21	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 12/21/21	1012 - Bank of America Gen'l Ckg	20,504.11
			ADP, LLC	Payroll and Taxes for 12/21/21	1012 - Bank of America Gen'l Ckg	6,679.91
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 12/21/21	1012 - Bank of America Gen'l Ckg	896.09
TOTAL						<u>28,080.11</u>
General Journal	12/21/2021	12/21/2021	HEALTH EQUITY	Health Equity Invoice 3257621	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3257621	1012 - Bank of America Gen'l Ckg	25.00
TOTAL						<u>25.00</u>
Bill Pmt -Check	12/22/2021	23271	APPLEONE	01-6140268	1012 - Bank of America Gen'l Ckg	
Bill	12/17/2021	01-6140268		Brian Summers	6017.2 - Office Specialist Services	992.88
TOTAL						<u>992.88</u>
Bill Pmt -Check	12/22/2021	23272	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	12/16/2021			Lease payment due January 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						<u>7,588.83</u>
Bill Pmt -Check	12/22/2021	23273	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	12/20/2021	90948438900509145		Office fax	6022 - Telephone	166.03
TOTAL						<u>166.03</u>
Bill Pmt -Check	12/22/2021	23274	GREAT AMERICA LEASING CORP.	30677658	1012 - Bank of America Gen'l Ckg	
Bill	12/17/2021	30677658		Invoice for December 2021	6043.1 - Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL						<u>1,536.91</u>
Bill Pmt -Check	12/22/2021	23275	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2021			AP Legal Services - November 2021	8367 - Legal Service	19,880.00
TOTAL						<u>19,880.00</u>
Bill Pmt -Check	12/22/2021	23276	PETTY CASH	2918-2927	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2021	2918-2927		Supplies for staff mtgs.	6141.3 - Admin Meetings	180.52
				Miscellaneous office supplies	6031.7 - Other Office Supplies	231.38
TOTAL						<u>411.90</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/22/2021	23277	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2021	0023230253		Office Water Bottle - Nov./Dec. 2021	6031.7 - Other Office Supplies	96.16
TOTAL						96.16
Bill Pmt -Check	12/22/2021	23278	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2021	00642990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	903.95
TOTAL						903.95
Bill Pmt -Check	12/22/2021	23279	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021			Retiree Medical	60182.4 - Retiree Medical	19.24
TOTAL						19.24
Bill Pmt -Check	12/22/2021	23280	VERIZON WIRELESS	9894957436	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2021	9894957436		Acct #642073270-00002	7103.7 - Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
General Journal	12/25/2021	12/25/2021	Payroll and Taxes for 12/12/21-12/25/21	Payroll and Taxes for 12/12/21-12/25/21	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/12/21-12/25/21	1012 - Bank of America Gen'l Ckg	31,638.26
				Payroll and Taxes for 12/12/21-12/25/21	1012 - Bank of America Gen'l Ckg	11,744.30
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 12/12/21-12/25/21	1012 - Bank of America Gen'l Ckg	5,855.23
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 12/12/21-12/25/21	1012 - Bank of America Gen'l Ckg	1,698.67
TOTAL						50,936.46
General Journal	12/27/2021	12/27/2021	HEALTH EQUITY	Health Equity Invoice 3199808	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3199808	1012 - Bank of America Gen'l Ckg	81.50
TOTAL						81.50
Bill Pmt -Check	12/28/2021	ACH 122821	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2021	16631105		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	8,989.42
TOTAL						8,989.42
General Journal	12/28/2021	12/28/2021	HEALTH EQUITY	Health Equity Invoice 3280399	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3280399	1012 - Bank of America Gen'l Ckg	17.66
TOTAL						17.66
Bill Pmt -Check	12/31/2021	ACH 123121	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	12/21/2021	12/21/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/21/21	2000 - Accounts Payable	3,280.25
General Journal	12/25/2021	12/25/2021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/12/21-12/25/21	2000 - Accounts Payable	8,364.54
TOTAL						11,644.79

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
					Total Disbursements:	<u>1,109,593.11</u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 17, 2022
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2021)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – February 17, 2022: Receive and File

Watermaster Board – February 24, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 10, 2022: Received and filed

Non-Agricultural Pool – February 10, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – February 10, 2022: Received and filed

Advisory Committee – February 17, 2022:

Watermaster Board – February 24, 2022:

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

BACKGROUND

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

DISCUSSION

The total cash disbursements during the month of December 2021 was \$2,636.56. The payment was processed in the amount of \$2,636.56 (by check number ACH 010622 dated January 6, 2022). The monthly charges for December 2021 of \$2,636.56 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
December 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/06/2022	ACH 010622	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2021	XXXX-XXXX-XXXX-4026		Software purchase-Comp	6054 · Computer Software	263.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	283.73
				Miscellaneous office supplies	6031.7 · Other Office Supplies	15.19
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.81
				Zoom subscription	6022 · Telephone	299.48
				Miscellaneous office supplies	6031.7 · Other Office Supplies	150.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	33.23
				Software purchase	6054 · Computer Software	13.22
				Supplies for meeting at WM with West Yost	6909.1 · OBMP Meetings	70.26
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.39
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.02
				Software purchase	6054 · Computer Software	61.65
				Renewal of Society for HR Management-JJ	6111 · Membership Dues	193.01
				Miscellaneous office supplies	6031.7 · Other Office Supplies	80.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.74
				Zoom subscription changes	6022 · Telephone	126.68
				Miscellaneous office supplies	6031.7 · Other Office Supplies	88.39
				Dinner meeting w/IEUA	6909.1 · OBMP Meetings	139.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	39.85
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.20
				Miscellaneous office supplies	6031.7 · Other Office Supplies	29.80
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.35
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.65
				Staff holiday luncheon	6141.3 · Admin Meetings	383.01
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.71
				PK meeting w/IEUA	6909.1 · OBMP Meetings	38.24
				Parking for ACWA 2021 Fall Conference	6191 · Conferences - General	22.21
				Transportation to ACWA 2021 Fall Conf.	6191 · Conferences - General	8.21
				PK mtg w/M. Heredia	8312 · Meeting Expenses	29.86
				PK meeting w/L. Skrzat	8312 · Meeting Expenses	32.81
				PK meeting w/G. Filippi, J. Curatalo	8412 · Meeting Expenses	56.37
					Total Disbursements:	2,636.56

TOTAL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 17, 2022
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through December 31, 2021 - Financial Report B3 (December 31, 2021) (Consent Calendar Item I.B.3.)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – February 17, 2022: Receive and File

Watermaster Board – February 24, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 10, 2022: Received and filed

Non-Agricultural Pool – February 10, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – February 10, 2022: Received and filed

Advisory Committee – February 17, 2022:

Watermaster Board – February 24, 2022:

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, 2021 through December 31, 2021 is provided to keep all members apprised of the FY 2021/22 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 22.0, 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, 2021 THROUGH DECEMBER 31, 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 2021-2022
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			7,322,002	835,000	330,844					8,487,845	7,496,877
Interest Revenue			9,261	325	134					9,720	106,125
Mutual Agency Project Revenue	177,430									177,430	177,430
Miscellaneous Income	518									518	0
Total Revenues	177,948	-	7,331,263	835,325	330,978	-	-	-	-	8,675,513	7,780,432
Administrative & Project Expenditures:											
Watermaster Administration	1,128,958									1,128,958	1,846,194
Watermaster Board-Advisory Committee	80,022									80,022	245,485
Ag Pool Legal Services - Ag Fund ¹				116,858						116,858	-
Pool Administration			141,464	38,371	26,618					206,453	411,698
Optimum Basin Mgmt Administration		368,056								368,056	1,480,696
OBMP Project Costs		2,604,258								2,604,258	4,604,371
Debt Service		529,029								529,029	529,029
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	1,208,980	3,501,343	141,464	38,371	26,618	-	-	-	-	5,033,634	10,810,765
Net Administrative/OBMP Expenses	(1,031,033)	(3,501,343)									
Allocate Net Admin Expenses To Pools	1,031,033		766,172	224,192	40,669						
Allocate Net OBMP Expenses To Pools		2,972,314	2,208,759	646,312	117,242						
Allocate Debt Service to App Pool		529,029	529,029								
Allocate Basin Recharge to App Pool		-	-								
Agricultural Expense Transfer*			908,876	(908,876)							
Total Expenses			4,554,299	116,858	184,529	-	-	-	-	5,033,634	10,810,765
Net Administrative Income			2,776,964	718,467	146,449	-	-	-	-	3,641,880	(3,030,333)
Other Income/(Expense)											
Replenishment Water Assessments							1,693,689			1,693,689	0
Desalter Replenishment Obligation							-			-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
RTS Charges from IEUA							(35,030)			(35,030)	0
Interest Revenue							344			344	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water										-	0
Groundwater Replenishment										-	0
LAIF - Fair Market Value Adjustment								-		-	0
Gain on Sale of Assets										-	0
AP Escrow Account - Refunds to AP						(161,070)				(161,070)	0
AP Escrow Account - Interest Earned						143				143	0
Refund-Basin O&M Expenses			(139,913)		(5,471)					(145,384)	0
Refund-Recharge Debt Service			(156,259)							(156,259)	0
Funding To/(From) Reserves										-	(86,504)
Net Other Income/(Expense)			(296,172)	-	(5,471)	(160,927)	1,659,003	-	-	1,196,433	(86,504)
Net Transfers To/(From) Reserves		4,838,313	2,480,791	718,467	140,978	(160,927)	1,659,003	-	-	4,838,313	(2,943,829)
		0									
Net Assets, July 1, 2021			8,924,389	127,547	128,927	161,296	(19,272)	829	(443,445)	8,880,272	
Net Assets, End of Period			11,405,180	846,014	269,905	369	1,639,732	829	(443,445)	13,718,584	13,718,584
Ag Pool Assessments Outstanding ²				(590,870)							
Ag Pool Fund Balance				255,144							
20/21 Assessable Production			73,423,920	21,484,815	3,897,385					98,806,120	
20/21 Production Percentages			74.311%	21.744%	3.944%					100.000%	

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

Note ¹ - Agricultural Pool Legal Services for Jul. 2021 through Dec. 2021

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\02 - February\Advisory\20220217 - B3 Combining Schedule_December 2 Note ² - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$125,522.10 and \$635,000 invoicing is \$465,347.97



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 17, 2022

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2021 through December 31, 2021 - Financial Report B4 (December 31, 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 December 1, 2021 through December 31, 2021.

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

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – February 17, 2022: Receive and File

Watermaster Board – February 24, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 10, 2022: Received and filed

Non-Agricultural Pool – February 10, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – February 10, 2022: Received and filed

Advisory Committee – February 17, 2022:

Watermaster Board – February 24, 2022:

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

BACKGROUND

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

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 22.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	966,836		
Zero Balance Account - Payroll		-		966,836
Restricted Funds - AP Escrow				5,386
Trust Account - County of San Bernardino				845
Local Agency Investment Fund - Sacramento				13,901,306
TOTAL CASH IN BANKS AND ON HAND				\$ 14,874,873
TOTAL CASH IN BANKS AND ON HAND	12/31/2021			8,025,373
	11/30/2021			8,025,373
PERIOD INCREASE (DECREASE)				\$ 6,849,501

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	(1,856)
Assessments Receivable				7,890,709
Prepaid Expenses, Deposits & Other Current Assets				(66)
(Decrease)/Increase in Liabilities: Accounts Payable				(165,603)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				5,435
Long Term Liabilities				3,371
Transfer to/(from) Reserves				(882,487)
PERIOD INCREASE (DECREASE)				\$ 6,849,501

SUMMARY OF FINANCIAL TRANSACTIONS:

		Petty Cash		Gov't Checking Demand		Zero Balance Account Payroll		Restricted Funds AP Escrow		Trust Account County of San Bernardino		Local Agency Investment Funds		Totals
Balances as of 11/30/2021	\$	500	\$	329,420	\$	(43,116)	\$	161,418	\$	845	\$	7,576,306	\$	8,025,373
Deposits		-		8,697,009		43,116		21		-		6,950,000		15,690,146
Transfers		-		(7,187,042)		(158,775)		(156,053)		-		(625,000)		(8,126,869)
Withdrawals/Checks		-		(872,551)		158,775		-		-		-		(713,777)
Balances as of 12/31/2021	\$	500	\$	966,836	\$	-	\$	5,386	\$	845	\$	13,901,306	\$	14,874,873
PERIOD INCREASE OR (DECREASE)	\$	-	\$	637,416	\$	43,116	\$	(156,031)	\$	-	\$	6,325,000	\$	6,849,501

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/1/2021	Withdrawal		(625,000)				
12/23/2021	Deposit		6,950,000				
TOTAL INVESTMENT TRANSACTIONS			\$ 6,325,000	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.23% was the effective yield rate at the Quarter ended December 31, 2021.

**INVESTMENT STATUS
December 31, 2021**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 13,901,306			
TOTAL INVESTMENTS	\$ 13,901,306			

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

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 17, 2022

TO: Advisory Committee Members

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

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee – February 17, 2022: Receive and File

Watermaster Board – February 24, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – February 10, 2022: Received and filed

Non-Agricultural Pool – February 10, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – February 10, 2022: Received and filed

Advisory Committee – February 17, 2022:

Watermaster Board – February 24, 2022:

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and to develop and implement an Optimum Basin Management Program*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2021 through December 31, 2021 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 22.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – DECEMBER 2021

Year-To-Date (YTD) for the six months ending December 31, 2021, all but three categories were at or below the projected budget.

The categories over budget were: (1) the Administration Salary/Benefits expenses (6010's) which were over budget by \$88,276 or 13.7% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only in the administrative section, not with the entire consolidated staffing budget. (2) Watermaster Legal Services (6070s) were over budget by \$72,880 or 43.3% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last six months. Please note that the overage is only in the administrative section, not the entire consolidated BHFS budget. (3) The Groundwater Quality Monitoring expenses (7103s) were over budget by \$2,264 or 1.1%.

Overall, the Watermaster (YTD) Actual Expenses were \$2,684,564 or 34.8% below the (YTD) Budgeted Expenses of \$7,718,198.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total Watermaster "Amended" budget from \$7,780,432 to \$7,866,936. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total Watermaster "Amended" budget from \$7,708,432 to \$7,780,432.

July 2021:

The "Original" Approved budget for FY 2021/22 of \$7,276,213 was adopted by the Watermaster Board on May 27, 2021. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 was adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project

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(7402.1) increased by \$147,031; and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188.

During the month of July 2021, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,943,828.87 has been posted to the general ledger accounts. The total amount of \$2,943,828.87 consisted of \$1,693,292.20 from Capital Improvement Projects, \$573,765.00 from Engineering Services, \$374,114.56 from OBMP Activities, \$207,566.95 from Pool Funding Accounts, and \$95,090.16 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The "Amended" Budget for FY 2021/22 is \$10,652,260.87 which includes \$2,943,828.87 for the prior years "Carry Over" funding.

SALARIES EXPENSE

CURRENT MONTH – DECEMBER 2021

As of December 31, 2021, the total (YTD) Watermaster salary expenses were \$37,530 or 3.2% below the (YTD) budgeted amount of \$1,183,861. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and staffing is currently at eleven Full-Time Equivalents (FTE's). On December 6, 2021 Gabriela Garcia joined Watermaster as the eleventh employee. Over the next few months, a Budget Amendment may be required to fund the one additional employee if the approved salaries budget is not adequate to cover the salary related expenses through June 30, 2021. If a Budget Amendment is submitted, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88.

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 2021/22 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 \$35,811 or 6.3%; Watermaster Staff Overtime (account 6011.1) above budget by \$6,671 or 111.2%; WM Staff Salaries for Advisory Committee (account 6201) above budget by \$127 or 0.8%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$4,499 or 19.8%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$2,407 or 8.5%; PE 6&7 (account 7501) above budget by \$4,305 or 130.0%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$7,384 or 59.3%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 31, 2021. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '21 - Dec '21 Actual	Jul '21 - Dec '21 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
WM Salary Expense					
6011 - WM Staff Salaries	604,373.75	568,563.00	35,810.75	106.3%	1,128,445.00
6011.1 - WM Staff Salaries - Overtime	12,670.80	6,000.00	6,670.80	211.18%	12,000.00
6011.4 - 457(f) NQDC Plan	17,733.16	17,656.00	77.16	100.44%	35,312.00
6017 - Temporary Services	29,201.76	39,000.00	-9,798.24	74.88%	42,000.00
6201 - Advisory Committee - WM Staff Salaries	15,562.59	15,436.00	126.59	100.82%	30,636.00
6301 - Watermaster Board - WM Staff Salaries	16,649.38	24,565.00	-7,915.62	67.78%	48,754.00
8301 - Appropriative Pool - WM Staff Salaries	27,254.19	22,756.00	4,498.19	119.77%	45,164.00
8401 - Agricultural Pool - WM Staff Salaries	11,095.89	19,378.00	-8,282.11	57.26%	38,461.00
8501 - Non-Agricultural Pool - WM Staff Salaries	8,303.55	13,400.00	-5,096.45	61.97%	26,596.00
6901 - OBMP - WM Staff Salaries	81,603.21	111,943.00	-30,339.79	72.9%	222,176.00
7101.1 - Production Monitor - WM Staff Salaries	34,918.31	51,372.00	-16,453.69	67.97%	101,960.00
7102.1 - In-line Meter - WM Staff Salaries	0.00	6,131.00	-6,131.00	0.0%	12,167.00
7103.1 - Grdwater Quality - WM Staff Salaries	29,564.22	34,375.00	-4,810.78	86.01%	68,225.00
7104.1 - Grdwater Level - WM Staff Salaries	34,308.50	35,879.00	-1,570.50	95.62%	71,210.00
7107.1 - GrdLevel Monitoring - WM Staff Salaries	0.00	3,694.00	-3,694.00	0.0%	7,332.00
7108.1 - Hydraulic Control - WM Staff Salaries	1,105.71	2,354.00	-1,248.29	46.97%	4,671.00
7108.11 - Prado Basin - WM Staff Salaries	0.00	3,504.00	-3,504.00	0.0%	6,954.00
7201 - Comp Recharge - WM Staff Salaries	30,644.14	28,237.00	2,407.14	108.53%	56,041.00
7301 - PE3&5 - WM Staff Salaries	2,569.82	9,326.00	-6,756.18	27.56%	18,509.00
7401 - PE4 - WM Staff Salaries	368.57	5,696.00	-5,327.43	6.47%	11,306.00
7501 - PE6&7 - WM Staff Salaries	7,617.27	3,312.00	4,305.27	229.99%	6,575.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	3,271.00	-3,271.00	0.0%	6,493.00
7601 - PE8&9 - WM Staff Salaries	19,831.72	12,448.00	7,383.72	159.32%	24,705.00
Subtotal WM Staff Costs	985,376.54	1,038,296.00	-52,919.46	94.9%	2,025,692.00
60185 - Vacation	61,589.11	51,963.00	9,626.11	118.53%	93,925.00
60186 - Sick Leave	41,750.38	31,200.00	10,550.38	133.82%	62,400.00
60187 - Holidays	57,615.39	62,402.00	-4,786.61	92.33%	78,002.00
Subtotal WM Paid Leaves	160,954.88	145,565.00	15,389.88	110.57%	234,327.00
Total WM Salary Costs	1,146,331.42	1,183,861.00	-37,529.58	96.83%	2,260,019.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2021:

On October 8, 2021, Vanessa Aldaz (Administrative Assistant) who has been with Watermaster since February 10, 2020, submitted her official notice of resignation effective Friday, October 22, 2021. On Monday, October 25, 2021, Ruby Favela started her employment with Watermaster as the new Administrative Assistant.

July 2021:

For FY 2021/22 the amount of \$21,000 was "Carried-Over" from the previous fiscal year's budget under the category of Temporary Services (6017). This expense is currently being used to fund one temporary employee who is scanning documents into the SharePoint system for the ongoing records management project.

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – DECEMBER 2021

As of December 31, 2021, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$176,501 or 37.1% below the (YTD) budgeted amount of \$476,274.

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 2021/22. The total legal services budget was developed by multiplying the number of

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

hours that would be required to complete the specific tasks by the hourly rate. The "Approved" budget was adopted for the original amount of \$972,845.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of December 31, 2021 was \$72,880 or 43.3% above the budgeted amount of \$168,435. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$1,213 or 5.9%; Rules & Regulations expenses (6072) over budget by \$11,872 or 199.2%; Miscellaneous (6078) which were over budget by \$80,395 or 75.8%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$8,225 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 Personnel Matters (6073) which were under budget by \$5,623 or 56.8%; Interagency Issues (6074) under budget by \$19,800 or 100.0%; and Party Status Maintenance expenses (6077) under budget by \$3,402 or 54.4%.

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 December 31, 2021 was \$48,490 or 55.5% below the budgeted amount of \$87,350. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2021.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of December 31, 2021, the category of OBMP legal expenses were \$200,891 or 91.1% below the budgeted amount of \$220,489. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 31, 2021 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '21 - Dec '21 Actual	Jul '21 - Dec '21 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	21,736.80	20,524.00	1,212.80	105.91%	41,050.00
6072 - BHFS Legal - Rules & Regulations	17,833.05	5,961.00	11,872.05	299.16%	11,925.00
6073 - BHFS Legal - Personnel Matters	4,276.80	9,900.00	-5,623.20	43.2%	9,900.00
6074 - BHFS Legal - Interagency Issues	0.00	19,800.00	-19,800.00	0.0%	39,600.00
6076 - BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 - BHFS Legal - Party Status Maintenance	2,848.50	6,250.00	-3,401.50	45.58%	12,500.00
6078 - BHFS Legal - Miscellaneous (Note 1)	186,394.50	106,000.00	80,394.50	175.84%	212,000.00
6078.25 - BHFS - Ely 3 Basin Investigation	8,225.19	0.00	8,225.19	100.0%	0.00
Total 6070 - Watermaster Legal Services	241,314.84	168,435.00	72,879.84	143.27%	326,975.00
6275 - BHFS Legal - Advisory Committee	4,356.00	11,000.00	-6,644.00	39.6%	24,200.00
6375 - BHFS Legal - Board Meeting	23,848.20	35,100.00	-11,251.80	67.94%	77,220.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	0.00	0.00	0.0%	12,725.00
8375 - BHFS Legal - Appropriative Pool	3,519.00	13,750.00	-10,231.00	25.59%	30,250.00
8475 - BHFS Legal - Agricultural Water Pool	3,568.50	13,750.00	-10,181.50	25.95%	30,250.00
8575 - BHFS Legal - Non-Ag Pool	3,568.50	13,750.00	-10,181.50	25.95%	30,250.00
Total BHFS Legal Services	38,860.20	87,350.00	-48,489.80	44.49%	204,895.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	5,488.00	-5,488.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	5,488.00	-5,488.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	16,851.00	-15,573.00	7.58%	33,700.00
6907.34 - Santa Ana River Water Rights	247.50	9,375.00	-9,127.50	2.64%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	13,675.00	-11,447.50	16.29%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	24,425.00	-24,425.00	0.0%	48,850.00
6907.39 - Recharge Master Plan	949.50	6,250.00	-5,300.50	15.19%	12,500.00
6907.40 - Storage Agreements	0.00	25,775.00	-25,775.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	0.00	6,250.00	-6,250.00	0.0%	12,500.00
6907.42 - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 - SGMA Compliance	0.00	4,500.00	-4,500.00	0.0% #	9,000.00
6907.45 - OBMP Update	0.00	40,950.00	-40,950.00	0.0% #	81,900.00
6907.46 - Upper SAR Integrated Model	0.00	0.00	0.00	0.0% #	0.00
6907.47 - 2020 Safe Yield Reset	14,895.90	20,100.00	-5,204.10	74.11% #	40,200.00
6907.48 - Ely Basin Investigation	0.00	24,425.00	-24,425.00	0.0% #	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	16,937.00	-16,937.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	19,598.40	220,489.00	-200,890.60	8.89%	440,975.00
Total Brownstein, Hyatt, Farber, Schreck Costs	299,773.44	476,274.00	-176,500.56	62.94%	972,845.00

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)

August 2021:

There were no meetings held during the month of August 2021. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2021.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

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

CURRENT MONTH – DECEMBER 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 six months ending December 31, 2021, the actual expenses of \$339,318 were below the budgeted amount of \$685,430 by \$346,111 or 50.5%. For a detailed discussion, the following is provided.

For December 31, 2021, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$25,214 or 19.9%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$30,340 or 27.1%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2020/21 Basin Monitoring Program Task Force Contribution which was budgeted at \$15,032 and actual expenses were \$20,158 or \$5,126 or 34.1% above budget as of December 31, 2021.

For December 31, 2021, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$100,567 or 31.8%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts over budget were the OBMP-Watermaster Model Update (6906.1) which were over budget by \$5,367 or 44.5%; Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$8,981 or 99.9%; OBMP-Other General Meetings expenses (6906.32) which were over budget by \$3,472 or 9.0%; Prepare Annual Report expenses (6906.81) which were over budget by \$1,697 or 23.2%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$2,597 or 12.4%. Within the 6906 categories, two accounts had funding "Carried-Over" from the previous fiscal year. The OBMP-Watermaster Model Update expenses (6906.1) had \$9,000 brought forward from the previous year and the Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$14,594 brought forward from the previous year. These two amounts are included in the FY 2021/22 budget.

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, there were no line item activities above the budget. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$5,488; the Chino Airport Plume of \$5,488; the Desalter/Hydraulic Control of \$15,573; Santa Ana River Water Rights of \$9,127; the Santa Ana River Habitat of \$11,448; the Regional Water Quality Control Board of \$24,425; the Recharge Master Plan expenses of \$5,301; Storage Agreements of \$25,775; the Prado Basin Habitat Sustainability of \$6,250; SGMA Compliance of \$4,500; the OBMP Update of \$40,950; the 2020 Safe Yield Reset of \$5,204; the Ely Basin Investigation expenses of \$24,425; and the WM Unanticipated legal expenses of \$16,937. For the six months ended December 31, 2021, the overall cumulative (YTD) budget was \$220,489 and the actual (BHFS) legal expenses totaled \$19,598 which resulted in an under-budget variance of \$200,891 or 91.9%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The contract had a remaining amount available of \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of December 31, 2021 of \$17,065.

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 December 31, 2021, this category of expenses was \$2,375 or 51.5% below the budgeted amount of \$4,612.

Overall, the Optimum Basin Management Program (OBMP) category was \$339,318 actual (YTD) compared to a budget (YTD) of \$885,430 for an under budget of \$346,111 or 50.5% as of December 31, 2021.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of December 31, 2021 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '21 - Dec '21 Actual	Jul '21 - Dec '21 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	81,603.21	111,943.00	-30,339.79	72.9%	222,176.00
6903 - OBMP SAWPA Group	20,158.00	15,032.00	5,126.00	134.1%	15,032.00
Total 6901-6903 - OBMP WM Staff/SAWPA	101,761.21	126,975.00	-25,213.79	80.14%	237,208.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	17,425.00	12,058.00	5,367.00	144.51%	15,112.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	9,994.99	30,232.00	-20,237.01	33.06%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	8,992.00	8,981.25	199.88%	17,984.00
6906.23 - SGMA Reporting Requirements	1,481.25	7,799.00	-6,317.75	18.99%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	0.00	6,102.00	-6,102.00	0.0%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	21,894.50	54,000.00	-32,105.50	40.55%	108,000.00
6906.32 - OBMP - Other General Meetings	42,038.00	38,566.00	3,472.00	109.0%	77,134.00
6906.71 - OBMP - Data Requests - CBWM Staff	53,753.15	66,534.00	-12,780.85	80.79%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	18,448.75	25,044.00	-6,595.25	73.67%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Phy. Injury Requests	156.00	38,699.00	-38,543.00	0.4%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	7,313.00	1,696.75	123.2%	14,626.00
6906 - OBMP Engineering Services - Other	23,547.25	20,950.00	2,597.25	112.4%	41,896.00
Total 6906 - OBMP Engineering Services	215,721.89	316,289.00	-100,567.11	68.2%	608,982.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	5,488.00	-5,488.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	5,488.00	-5,488.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	16,851.00	-15,573.00	7.58%	33,700.00
6907.34 - Santa Ana River Water Rights	247.50	9,375.00	-9,127.50	2.64%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	13,675.00	-11,447.50	16.29%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	24,425.00	-24,425.00	0.0%	48,850.00
6907.39 - Recharge Master Plan	949.50	6,250.00	-5,300.50	15.19%	12,500.00
6907.40 - Storage Agreements	0.00	25,775.00	-25,775.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	0.00	6,250.00	-6,250.00	0.0%	12,500.00
6907.44 - SGMA Compliance	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6907.45 - OBMP Update	0.00	40,950.00	-40,950.00	0.0%	81,900.00
6907.46 - Upper SAR Integrated Model	0.00	0.00	0.00	0.0%	0.00
6907.47 - 2020 Safe Yield Reset	14,895.90	20,100.00	-5,204.10	74.11%	40,200.00
6907.48 - Ely Basin Investigation	0.00	24,425.00	-24,425.00	0.0%	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	16,937.00	-16,937.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	19,598.40	220,489.00	-200,890.60	8.89%	440,975.00
Total 6907 - OBMP Legal Fees	19,598.40	220,489.00	-200,890.60	8.89%	440,975.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	0.00	17,064.56	-17,064.56	0.0%	17,064.56
Total 6908 - OBMP Updates	0.00	17,064.56	-17,064.56	0.0%	17,064.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	748.80	750.00	-1.20	99.84%	1,500.00
6909.3 - Other OBMP Expenses	1,488.00	1,362.00	126.00	109.25%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	2,500.00	-2,500.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,236.80	4,612.00	-2,375.20	48.5%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	339,318.30	685,429.56	-346,111.26	49.5%	1,313,453.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

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

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

CURRENT MONTH – DECEMBER 2021

As of December 31, 2021, the total (YTD) Engineering Services expenses were \$837,934 or 45.7% below the (YTD) budget amount of \$1,832,376. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget as of December 31, 2021 except for the Groundwater Quality Monitoring-Engineering expenses (7103.3) which were over budget by \$19,349 or 16.0%; and Hydraulic Control-Lab Services expenses (7108.4) which were over budget by \$440 or 100%.

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 ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$256,400.

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

<https://cbwm.syncedtool.com/shares/file/o5jAbaPxdCk/?modal=1>

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

The third quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2021 through March 31, 2022.

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of December 31, 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 '21 - Dec '21	Jul '21 - Dec '21			FY 2021/22
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	23,547.25	20,950.00	2,597.25	112.4%	41,896.00
6906.1 - OBMP - Watermaster Model Update	17,425.00	12,058.00	5,367.00	144.51%	15,112.00
6906.15 - Integrated Model Mtgs-IEUA Cost	9,994.99	30,232.00	-20,237.01	33.06%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	8,992.00	8,981.25	199.88%	17,984.00
6906.23 - SGMA Reporting Requirements	1,481.25	7,799.00	-6,317.75	18.99%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	0.00	6,102.00	-6,102.00	0.0%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	21,894.50	54,000.00	-32,105.50	40.55%	108,000.00
6906.32 - OBMP - Other General Meetings	42,038.00	38,566.00	3,472.00	109.0%	77,135.00
6906.71 - OBMP - Data Requests - CBWM Staff	53,753.15	66,534.00	-12,780.85	80.79%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	18,448.75	25,044.00	-6,595.25	73.67%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Physical Injury Requests	156.00	38,699.00	-38,543.00	0.4%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	7,313.00	1,696.75	123.2%	14,626.00
7103.3 - Grdwtr Qual-Engineering	140,393.73	121,045.00	19,348.73	115.99%	206,089.00
7103.5 - Grdwtr Qual-Lab Svcs	40,750.00	49,631.00	-8,881.00	82.11%	63,261.00
7104.3 - Grdwtr Level-Engineering	100,115.46	101,397.00	-1,281.54	98.74%	202,793.00
7104.8 - Grdwtr Level-Contracted Services	0.00	5,000.00	-5,000.00	0.0%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	0.00	4,000.00	-4,000.00	0.0%	8,000.00
7107.2 - Grd Level-Engineering	31,489.19	32,771.00	-1,281.81	96.09%	65,542.00
7107.3 - Grd Level-SAR Imagery	79,817.50	127,500.00	-47,682.50	62.6%	170,000.00
7107.6 - Grd Level-Contract Svcs	0.00	43,127.00	-43,127.00	0.0%	86,254.00
7107.8 - Grd Level-Capital Equipment	0.00	9,929.00	-9,929.00	0.0%	16,086.00
7108.3 - Hydraulic Control-Engineering	0.00	0.00	0.00	0.0%	0.00
7108.31 - Hydraulic Control-PBHSP	4,273.61	33,627.00	-29,353.39	12.71%	67,254.00
7108.4 - Hydraulic Control-Lab Svcs	440.00	0.00	440.00	100.0%	0.00
7108.41 - Hydraulic Control-PBHSP	0.00	0.00	0.00	0.0%	0.00
7108.6 - Hydraulic Control-Outside Professionals	4,500.00	4,500.00	0.00	100.0%	4,500.00
7109.3 - Recharge & Well - Engineering	8,300.25	16,604.00	-8,303.75	0.0%	33,208.00
7110.3 - Ag Production & Estimation - Eng. Serv.	13,342.21	49,796.00	-36,453.80	0.0%	56,910.00
7111.3 - Data Collection & Mgmt. - Eng. Services	1,157.25	10,079.00	-8,921.75	0.0%	20,158.00
7202.2 - Comp Recharge-Engineering Services	29,518.35	147,382.00	-117,863.65	20.03%	174,764.00
7206.1 - SB88 Specs-Compliance-50% IEUA	681.62	82,109.00	-81,427.38	0.83%	54,694.00
7210 - OBMP - 2023 RMPU	461.50	37,732.00	-37,270.50	1.22%	37,732.00
7303 - PE3&5-Engineering - Other	712.00	11,142.00	-10,430.00	6.39%	22,284.00
7402 - PE4-Engineering	53,594.25	69,903.00	-16,308.75	76.67%	139,806.00
7402.10 - PE4-MZ1 Pomona Project	79,008.50	162,611.00	-83,602.50	48.59%	236,127.00
7502 - PE6&7-Engineering	47,208.25	55,958.00	-8,749.75	84.36%	111,916.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	10,145.75	24,000.00	-13,854.25	42.27%	72,000.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	30,443.10	73,975.00	-43,531.90	41.15%	73,975.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	0.00	13,203.00	-13,203.00	0.0%	26,405.00
7602 - PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 - OBMP-Support Imp. Safe Yield Court Order	102,367.46	185,846.00	-83,478.54	55.08%	371,692.00
Total Engineering Services Costs	994,441.87	1,832,376.00	-837,934.14	54.27%	2,983,653.00 *

* West Yost and Subcontractor Engineering Budget of \$2,409,888 plus Carryover Funds from FY 2020/21 of \$573,765.00
Carryover Funds from FY 2020/21 of \$573,765.00 = \$9,000 (6906.1); \$14,594 (6906.15); \$85,000 (7107.3); \$3,772 (7107.8); \$42,682 (7110.3); \$120,000 (7202.2); \$54,694 (7206.1); \$37,732 (7210); \$89,096 (7402.10); \$73,975 (7510); and \$43,220 (7610)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The Engineering Services account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total West Yost "Amended" budget from \$2,323,384 to \$2,409,888 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,983,653. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The

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

funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total West Yost "Amended" budget from \$2,251,384 to \$2,323,384 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,897,149.

September 2021:

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2021 and shows a projected under budget at fiscal year-end June 30, 2022 of \$80,942.

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2021 through September 30, 2021 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/us8be8WNbj/?modal=1>

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

July 2021:

The "Original" Approved budget for FY 2021/22 for Engineering Services was \$1,819,165. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 were adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031 and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188. The "Amended" Engineering Services Budget after inclusion of the Budget Amendments was \$2,251,384. The Engineering Services budget was Amended with the addition of "Carry-Over" funding totaling \$573,765 which brought the Amended Budget amount to \$2,825,149.

The explanations regarding the Carry-Over amount of \$573,765 from FY 2020/21 to the FY 2021/22 budget is provided as follows:

1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.

5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY2021/22.
6. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$120,000. The requested Carry-Over is necessary to finalize this work in FY 2021/22. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms, and finalizing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was fine-tuned with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2021/22.
7. 2023 RMPU Recharge Master Plan Scoping (Account 7210): \$37,732. The requested Carry-Over is necessary to complete the scope, budget and report outline the 2023 RMPU. In June, the Parties determined that they were not interested in pursuing capital improvement projects was part of the 2023 RMPU. A scope, budget and report outline the 2023 RMPU still needs to be developed based on the input from the Parties.
8. Management Zone Strategies – Northwest MZ-1 (Account 7402.10): \$89,096. The requested Carry-Over is necessary because this is a multi-year project to develop a subsidence management plan for the Northwest MZ-1, and not all tasks planned/budgeted in FY 2020/21 were completed in FY 2020/21.
9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$189,341 (Watermaster’s portion is \$73,975). The requested Carry-Over is necessary to complete the technical and regulatory compliance supportwork to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and is scheduled to be completed by June 2022.
10. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220. The requested Carry-Over is for as-requested technical support to Watermaster staff, updating the information required for a complete Storage and Recovery Program application, updating the Storage and Recovery Program application forms, and updating the process to evaluate an application. No implementation activities occurred in FY 2020/21. The entire budget is requested to be brought forward into FY 2021/22.
11. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - GRCC and 50% IEUA Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

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:

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- a. Design and implement a site-specific vegetation monitoring program with the United States Bureau of Reclamation (USBR) and Orange County Water District, pursuant to which USBR will perform site-specific vegetation surveys.
 - b. Manage and perform custom flight to collect a high resolution air photo of the Prado Basin Region.
 - c. Collect, check, and upload historical air photos and vegetation survey data in the Prado Basin region.
 - d. Collect, check, and upload historical Landsat data in the Prado Basin region.
2. A Climate Monitoring Program, including, but not limited to, the following sub-task:
 - a. Collect, check, and upload climatic data on an annual basis
 3. Preparation of the AMP Annual Report (Annual Report), including, but not limited to, the following sub-tasks:
 - a. Water level monitoring, vegetation survey, photo monitoring, landsat data, climate data and analysis of the components.
 - b. Analyze data and prepare an administrative draft of the Annual Report for Watermaster/IEUA.
 - c. Incorporate the Watermaster and IEUA comments and prepare a draft Annual Report for review by the PBHSC.
 - d. Meet with PBHSC to review draft Annual Report.
 - e. Incorporate PBHSC comments and finalize the Annual Report.
 4. Annual license fees for monitoring wells.
 5. Project management and administration activities associated with the Program undertaken by a Party's consultant, including, but not limited to, the following sub-tasks:
 - a. Ad-Hoc Meetings
 - b. Preparation of scope and budget for the Program
 - c. Project administration and financial reporting
 6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3. Watermaster 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. 2021 - Dec. 2021	\$ 8,547.25	\$ (4,273.63)	\$ -	\$ 4,273.63
Totals	\$ 8,547.25	\$ (4,273.63)	\$ -	\$ 4,273.63
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 143,508.00	\$ 71,754.00	\$ 71,754.00	\$ 71,754.00

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PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2021:

On September 20, 2021, the Agricultural Pool unanimously passed an action to request that Watermaster staff immediately issue the Agricultural Pool Wellhead Production Assessment of Agricultural Pool wells. The Agricultural Pool further requested that the total amount to be assessed is equal to \$200,000 as apportioned among all wells based upon amount of water produced. Watermaster staff started to issue the invoices on September 20, 2021 and completed on September 21, 2021.

July 2021:

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 2021/22 annual administrative fee invoice was issued on July 6, 2021 in the amount of \$177,430.03 under invoice number 2021-07-CUP. Payment in the amount of \$177,430.03 was received and deposited on August 10, 2021.

The FY 2021/22 annual debt service expense (account 7690.1) of \$529,029 was paid directly to IEUA on July 8, 2021.

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.

Along with the legal services Fund account for the OAP (8467), the OAP also has two other Fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). These Fund accounts are also shown in the charts listed below.

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 (Pool related) 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 Assessment 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.

The FY 2021/22 Assessment invoices were approved by the Advisory Committee and the Board on November 18, 2021 and those invoices were issued the same day. In addition to the Assessment invoices,

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the Pool Administration, Legal Services, and Special Projects fundings were also included for all three Pools. The funding requests were approved by each Pool and directed Watermaster to issue the invoices. For the Agricultural Pool, the invoiced amount was \$635,000 and payments to date total \$169,652.03 which leaves an outstanding balance due of \$465,347.97. For the Non-Agricultural Pool, the invoiced amount was \$50,000 and payments to date total \$50,000 leaving no outstanding balance due. For the Appropriative Pool, the invoiced amount was \$100,000 and payments to date total \$71,808.46 which leaves an outstanding balance due of \$28,191.54.

Fund Balance for Agricultural Pool
Account 8467 - Legal Services

Beginning Balance July 1, 2020:	\$ -
Additions:	
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$ 115,263.88
Admin Reserve used to cover shortfall *	\$ 102,557.12
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	\$ 89,864.39
Subtotal Additions:	\$ 307,685.39
From Agricultural Pool Reserve Funds	\$ 282,179.00
Total Additions:	\$ 589,864.39
Reductions:	
Invoices paid July 2020 - November 2020	\$ (217,821.00)
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - December 2021	\$ (116,858.00)
Subtotal Reductions:	\$ (555,044.00)
Ending Fund Balance as of December 31, 2021	\$ 34,820.39

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

Agricultural Pool Reserve Funds
As shown on the B-3 Financial Report

Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:	
AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22	\$ 2,258.78
Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$ 74,477.90
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Subtotal Additions:	\$ 251,013.37
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Mediation invoice paid	\$ (8,450.00)
Subtotal Reductions:	\$ (174,144.75)
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - December 2021	\$ (116,858.00)
Total Reductions	\$ (511,367.75)
Agricultural Pool Reserve Funds Balance as of December 31, 2021:	\$ 255,143.68

Note: Balance of \$255,143.68 as shown on the B-3 Financial Report

* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.

Fund Balance For Agricultural Pool
Account 8470 - Meeting Compensation

Beginning Balance July 1, 2021:	\$ 19,525.00
Additions:	
Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.92	\$ 29,550.08
Budget Transfers	\$ -
Subtotal Additions:	\$ 29,550.08
Reductions:	
Compensation paid July 2021 - December 2021	\$ (13,000.00)
Subtotal Reductions:	\$ (13,000.00)
Ending Fund Balance as of December 31, 2021	\$ 36,075.08

Fund Balance For Agricultural Pool
Account 8471 - Special Projects

Beginning Balance July 1, 2021:	\$ 31,516.00
Additions:	
Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33	\$ 50,236.67
Subtotal Additions:	\$ 50,236.67
Reductions:	
Invoices paid July 2021 - November 2021	\$ (10,643.00)
Budget Transfers	\$ -
Subtotal Reductions:	\$ (10,643.00)
Ending Fund Balance as of December 31, 2021	\$ 71,109.67

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Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2021:	\$ 32,320.70
Additions:	
Pool Invoices issued Nov. 18, 2021 for \$50,000	\$ 50,000.00
Subtotal Additions:	<u>\$ 50,000.00</u>
Reductions:	
Invoices paid July 2021 - December 2021	\$ (12,995.80)
Subtotal Reductions:	<u>\$ (12,995.80)</u>
Ending Fund Balance as of December 31, 2021	<u>\$ 69,324.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2021:	\$ 62,391.25
Additions:	
Pool invoices issued Nov. 18, 2021 for \$100,000 with outstanding balance due of \$28,191.54	\$ 71,808.46
Subtotal Additions:	<u>\$ 71,808.46</u>
Reductions:	
Invoices paid July 2021 - December 2021	\$ (110,368.00)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (110,368.00)</u>
Ending Fund Balance as of December 31, 2021	<u>\$ 23,831.71</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

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

CURRENT MONTH – DECEMBER 2021

As of December 31, 2021, the total (YTD) amount remaining of the “Carried Over” funding is \$1,269,044.65 (\$2,943,828.87 - \$1,674,784.22 = \$1,269,044.65).

The following details are provided:

"Carried Over" Expenses At June 30, 2021

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ 21,000.00	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 26,794.71	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ 9,000.00	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 14,594.00	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 85,000.00	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 42,682.00	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 120,000.00	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,694.00	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 37,732.00	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 89,096.00	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 73,975.00	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
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/Refund	\$ 1,434,582.42	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ 62,391.25	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ 61,814.00	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ 19,525.00	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 31,516.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 32,320.70	Y	8567	FY 2020/21	ONAP
Total Balance, July 1, 2021	\$ 2,943,828.87				

"Carried Over" Balance, July 1, 2021	\$	2,943,828.87				
Less: (Invoices Received To Date FY 2021/22)						
Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Temporary Services	\$	(21,000.00)	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(6,089.93)	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	-	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$	(9,000.00)	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(9,995.00)	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$	(79,817.50)	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(13,342.25)	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(29,518.35)	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	(681.62)	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(461.50)	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$	(79,008.50)	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(30,443.10)	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	Q	7610	FY 2020/21	ENG
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/Refund	\$	(1,234,582.42)	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(62,391.25)	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$	(61,814.00)	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$	(13,000.00)	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(10,643.00)	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$	(12,995.80)	Y	8567	FY 2020/21	ONAP
Updated Balance as of December 31, 2021	\$	1,269,044.65				

Updated Balance as of December 31, 2021

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ -	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 20,704.78	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ -	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 4,599.00	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 5,182.50	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 29,339.75	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 90,481.65	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 37,270.50	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 10,087.50	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 43,531.90	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
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/Refund	\$ 200,000.00	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ -	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ -	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ 6,525.00	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 20,873.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 19,324.90	Y	8567	FY 2020/21	ONAP
Updated Balance as of December 31, 2021	\$ 1,269,044.65				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2020/21 totaling \$95,090.16 were "Carried Over" into the current FY 2021/22 budget. These funds were from the Human Resources Services [A] in the amount of \$6,000 in account (6013); Temporary Services [B] in the amount of \$21,000 in account (6017); and Other Office Equipment-Boardroom Upgrades [C] in the amount of \$68,090.16 in account (6038). The total funds available are \$95,090.16.

OBMP ACTIVITIES:

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, 2021 a remaining balance in the fund of \$17,064.56 was "Carried Over" into the current FY 2021/22 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$17,064.56 in account (6908.1).

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 2021/22 budget. These funds were from the Meter Installation - New Meter Installation [E]

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in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [F] in the amount of \$181,650 in account (7102.8). The total funds available are \$374,114.56.

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2020/21 in several accounts totaling \$573,765 were "Carried Over" into the current FY 2021/22 budget. These funds were from the OBMP - Watermaster Model Update [G] in the amount of \$9,000 in account (6906.1); Integrated Model-Meetings-50% IEUA Costs [H] in the amount of \$14,594 in account (6906.15); Ground Level Monitoring-SAR Imagery [I] in the amount of \$85,000 in account (7107.3); Ground Level Monitoring-Capital Equipment [J] in the amount of \$3,772 in account (7107.8); Agriculture Production and Estimation [K] in the amount of \$42,682 in account (7110.3); PE2 - Comprehensive Recharge-Engineering Services [L] in the amount of \$120,000 in account (7202.2); SB88 Specs-Ensure Compliance-50% IEUA [M] in the amount of \$54,694 in account (7206.1); OBMP-2023 RMPU [N] in the amount of \$37,732 in account (7210); PE4 - Northwest MZ-1 Area Project [O] in the amount of \$89,096 in account (7402.1); PE6&7 - IEUA Salinity Management Plan [P] in the amount of \$73,975 in account (7510); and PE8&9 - Support Implementation 2020 Storage Management Plan [Q] in the amount of \$43,220 in account (7610). The total funds available are \$573,765.

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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 funds available are \$258,709.78.

FUNDS ON HOLD FOR PROJECTS/REFUND:

The "Funds on Hold for Projects/Refund" [T] has a remaining budget from FY 2017/18 of \$1,434,582.42 in account (7690.9). By unanimous action of the Watermaster Board on June 24, 2021 the amount of \$1,234,582.42 is to be refunded to the Appropriative Pool with the upcoming November 2021 Assessment Package. The amount of \$200,000 will be kept on hold until the warranty period for the San Sevaine Project has expired, and no warranty issues are noted.

POOL RELATED FUNDING:

The remaining funding items are strictly Pool related and are added to the FY 2021/22 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [U] in the amount of \$62,391.25 in account (8367); the Agricultural Pool Legal and Technical Services [V] in the amount of \$61,814 in account (8467); the Agricultural Pool Meeting Attendance Compensation [W] in the amount of \$19,525 in account (8470); the Agricultural Pool Special Project Funding [X] in the amount of \$31,516 in account (8471); and the Non-Agricultural Pool Legal Services [Y] in the amount of \$32,320.70 in account (8567). The total funds available are \$207,566.95.

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, 2022, any remaining balances of the FY 2020/21 and prior years funding (if any), along with any new FY 2021/22 expenses, will then be "Carried Over" into the FY 2022/23 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – DECEMBER 2021

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

October 2021:

The Annual Financial and Audit Reports were presented 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 were posted to the Watermaster website on December 8, 2021 after the audit firm signed the documents.

July 2021:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work on June 8, 2021 through June 9, 2021. The plan was for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This was 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 was started on September 1, 2021 and continued through September 3, 2021.

FY 2021/22 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – DECEMBER 2021

Pursuant to the Restated Judgment, Exhibit "G", Paragraph 9, Physical Solution Transfers, by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool (ONAP) shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 30, 2021, 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 their regular meeting on November 10, 2021, the ONAP set a price of \$715.00 acre-foot for the current fiscal year's transfers.

The Potential Allocation Table (listed below) allocates the amount of water available to each Appropriator, should each Appropriator wish to purchase its share of the water. Appropriators have until March 1, 2022 to notify Watermaster if they are each interested in purchasing their allocation of the water by executing the Intent to Purchase form.

Party	Assigned Share of Operating Safe Yield	2020-21 Actual Production	2020-21 Production & Exchanges	"Averaged" Production & Exchanges	800.0 Based on Operating Safe Yield	800.0 Based on Averaged Prod & Exch	800.0 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$715.00 /AF
BlueTriton Brands, Inc.	0.0	271.3	271.3	271.3	0.0	2.6	1.3	\$ 913.56
CallMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Chino Hills, City Of	1,572.5	2,459.6	2,459.6	2,459.6	30.8	23.2	27.0	\$ 19,297.20
Chino, City Of	3,004.2	2,762.4	2,762.4	2,762.4	58.9	26.0	42.4	\$ 30,343.94
Cucamonga Valley Water District	2,695.5	26,225.7	5,725.7	15,975.7	52.8	150.5	101.7	\$ 72,680.55
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.6	\$ 33,339.02
Fontana Water Company	0.8	13,565.3	11,065.3	12,315.3	0.0	116.0	58.0	\$ 41,480.26
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Golden State Water Company	306.3	1,074.4	1,074.4	1,074.4	6.0	10.1	8.1	\$ 5,763.24
Jurupa Community Services District	1,535.0	10,609.9	10,609.9	10,609.9	30.1	99.9	65.0	\$ 46,481.93
Marygold Mutual Water Company	488.0	840.9	840.9	840.9	9.6	7.9	8.7	\$ 6,249.56
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.9	\$ 3,529.24
Monte Vista Water District	3,592.2	7,523.3	7,523.3	7,523.3	70.4	70.9	70.6	\$ 50,495.76
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Niagara Bottling, LLC	0.0	1,751.7	1,751.7	1,751.7	0.0	16.5	8.3	\$ 5,899.12
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.0	\$ 20.02
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.5	\$ 1,052.48
Ontario, City Of	8,469.8	17,171.1	17,171.1	17,171.1	165.9	161.8	163.8	\$ 117,149.68
Pomona, City Of	8,352.2	9,192.2	9,192.2	9,192.2	163.6	86.6	125.1	\$ 89,455.03
San Antonio Water Company	1,122.1	676.5	676.5	676.5	22.0	6.4	14.2	\$ 10,137.64
San Bernardino, County of (Shooting Park)	0.0	17.2	17.2	17.2	0.0	0.2	0.1	\$ 57.83
Santa Ana River Water Company	969.0	175.5	175.5	175.5	19.0	1.7	10.3	\$ 7,377.81
Upland, City Of	2,124.2	2,107.0	2,107.0	2,107.0	41.6	19.8	30.7	\$ 21,973.55
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.9	\$ 4,942.08
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.7	\$ 3,360.50
Total	40,834.0	96,423.9	73,423.9	84,923.9	800.0	800.0	800.0	\$ 572,000.00

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Agricultural Pool Peace II Agreement storage water. This year, as was done in the approved 2021/22 Assessment Package, volumes of water are shown to one decimal place, however, the actual volumes and calculations continue to utilize three decimal places.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – DECEMBER 2021

FY 2021/22 Assessment Package

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 20, 2021. As past practice, payments 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 20, 2021.

As of December 21, 2021 there were four Judgment related payments outstanding. Watermaster contacted these four organizations and we were informed that the “check was in the mail”. As of today, all four of the outstanding checks have been received and they were all postmarked on or before the due date of December 20, 2021.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

Watermaster held one Assessment Package Workshop on November 2, 2021. The purpose of the workshop was to provide the parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 20, 2021. As past practice, payment can be made to Watermaster by either a wire

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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 20, 2021.

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.

October 2021:

Watermaster held two Assessment Package Workshops: one on October 19, 2021 and the other on November 2, 2021. The purpose of the workshops was to provide the parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

During the month of November 2021, the FY 2021/22 Assessment Package is being presented to the Pool Committees for advice and assistance. It will then be presented to the Advisory Committee for advice and assistance, and Watermaster Board on November 18, 2021 for approval. If approved by the Board, invoices will be emailed to the Parties immediately following the Board's approval.

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2021				Year-To-Date as of December 31, 2021				Fiscal Year End as of June 30, 2022			
	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%	177,430.03	177,430.00	0.03	100.0%	177,430.03	177,430.00	0.03	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,064,546.28	7,957,032.00	107,514.28	101.35%	8,064,546.28	7,957,032.00	107,514.28	101.35%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	223,299.19	330,845.00	-107,545.81	67.49%	223,299.19	330,845.00	-107,545.81	67.49%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	200,000.00	0.00	200,000.00	100.0%	200,000.00	0.00	200,000.00	100.0%
4700 - Non Operating Revenues	4,314.38	26,531.00	-22,216.62	16.26%	9,737.99	53,063.00	-43,325.01	18.35%	37,143.75	106,125.00	-68,981.25	35.0%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total Income	4,314.38	26,531.00	-22,216.62	16.26%	8,675,513.49	8,518,370.00	157,143.49	101.85%	8,702,919.25	8,571,432.00	131,487.25	101.53%
Gross Profit	4,314.38	26,531.00	-22,216.62	16.26%	8,675,513.49	8,518,370.00	157,143.49	101.85%	8,702,919.25	8,571,432.00	131,487.25	101.53%
Expense												
6010 - Admin. Salary/Benefit Costs	163,955.15	127,712.00	36,243.15	128.38%	732,289.31	644,013.00	88,276.31	113.71%	1,233,255.84	1,235,557.00	-2,301.16	99.81%
6020 - Office Building Expense	10,730.96	10,608.00	122.96	101.16%	69,547.02	159,031.00	-89,483.98	43.73%	217,517.80	223,929.00	-6,411.20	97.14%
6030 - Office Supplies & Equip.	7,668.01	2,925.00	4,743.01	262.15%	25,801.90	83,890.16	-58,088.26	30.76%	93,903.32	99,690.16	-5,786.84	94.2%
6040 - Postage & Printing Costs	1,536.91	2,905.00	-1,368.09	52.91%	13,410.78	20,455.00	-7,044.22	65.56%	34,853.96	37,460.00	-2,606.04	93.04%
6050 - Information Services	12,048.39	16,039.00	-3,990.61	75.12%	71,577.31	90,699.00	-19,121.69	78.92%	172,344.00	173,398.00	-1,054.00	99.39%
6060 - Contract Services	5,237.94	6,850.00	-1,612.06	76.47%	24,815.65	52,945.00	-28,129.35	46.87%	52,832.40	56,545.00	-3,712.60	93.43%
6070 - Watermaster Legal Services	43,398.68	30,824.00	12,574.68	140.8%	241,314.84	168,435.00	72,879.84	143.27%	482,629.68	326,975.00	155,654.68	147.6%
6080 - Insurance	154.88	0.00	154.88	100.0%	40,736.45	44,470.00	-3,733.55	91.6%	45,081.57	46,797.00	-1,715.43	96.33%
6110 - Dues and Subscriptions	344.29	150.00	194.29	229.53%	17,054.31	20,765.00	-3,710.69	82.13%	37,420.40	38,815.00	-1,394.60	96.41%
6140 - WM Admin Expenses	1,050.15	837.00	213.15	125.47%	2,503.40	2,525.00	-21.60	99.15%	3,054.20	4,750.00	-1,695.80	64.3%
6150 - Field Supplies	0.00	700.00	-700.00	0.0%	771.54	1,825.00	-1,053.46	42.28%	2,750.00	2,750.00	0.00	100.0%
6170 - Travel & Transportation	1,077.86	1,915.00	-837.14	56.29%	9,313.50	12,090.00	-2,776.50	77.04%	23,231.16	24,170.00	-938.84	96.12%
6190 - Training, Conferences, Seminars	-1,574.07	3,400.00	-4,974.07	-46.3%	9,474.09	20,400.00	-10,925.91	46.44%	37,532.64	40,800.00	-3,267.36	91.99%
6200 - Advisory Committee Expenses	-693.14	2,515.00	-3,208.14	-27.56%	19,918.59	26,687.00	-6,768.41	74.64%	51,325.64	55,336.00	-4,010.36	92.75%
6300 - Watermaster Board Expenses	1,605.00	7,058.00	-5,453.00	22.74%	60,103.65	78,390.00	-18,286.35	76.67%	175,021.20	190,149.00	-15,127.80	92.04%
8300 - Appr PI-WM & Pool Admin	19,357.04	12,112.00	7,245.04	159.82%	141,463.62	149,678.25	-8,214.63	94.51%	239,365.25	239,365.25	0.00	100.0%
8400 - Agri Pool-WM & Pool Admin	528.67	3,131.00	-2,602.33	16.89%	14,728.35	33,278.00	-18,549.65	44.26%	69,011.00	69,011.00	0.00	100.0%
8467 - Ag Legal & Technical Services	19,037.50	41,667.00	-22,629.50	45.69%	116,858.00	311,814.00	-194,956.00	37.48%	480,775.00	561,814.00	-81,039.00	85.58%
8470 - Ag Meeting Attend -Special	500.00	4,166.00	-3,666.00	12.0%	13,000.00	44,524.00	-31,524.00	29.2%	55,750.00	69,525.00	-13,775.00	80.19%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	10,643.00	116,516.00	-105,873.00	9.13%	35,643.00	116,516.00	-80,873.00	30.59%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag PI-WM & Pool Admin	1,695.91	6,889.00	-5,193.09	24.62%	26,617.85	87,920.70	-61,302.85	30.28%	129,366.23	146,066.70	-16,700.47	88.57%
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	-23,992.92	-38,787.00	14,794.08	61.86%	-129,651.90	-232,720.00	103,068.10	55.71%	-314,462.04	-465,442.00	150,979.96	67.56%
6900 - Optimum Basin Mgmt Plan	35,583.54	104,245.00	-68,661.46	34.14%	339,318.30	685,429.56	-346,111.26	49.5%	1,305,404.12	1,313,453.56	-8,049.44	99.39%
9501 - G&A Expenses Allocated-OBMP	2,895.78	13,937.00	-11,041.22	20.78%	28,737.40	83,620.00	-54,882.60	34.37%	88,007.24	167,242.00	-79,234.76	52.62%
7101 - Production Monitoring	3,404.28	8,300.00	-4,895.72	41.02%	35,293.31	51,762.00	-16,468.69	68.18%	102,435.08	102,740.00	-304.92	99.7%
7102 - In-line Meter Installation	0.00	1,350.00	-1,350.00	0.0%	0.00	365,381.00	-365,381.00	0.0%	0.00	373,617.00	-373,617.00	0.0%
7103 - Grdwtr Quality Monitoring	22,639.58	23,162.00	-522.42	97.74%	214,546.19	212,282.00	2,264.19	101.07%	350,862.92	352,035.00	-1,172.08	99.67%
7104 - Gdwtr Level Monitoring	38,204.44	25,131.00	13,073.44	152.02%	134,423.96	152,151.00	-17,727.04	88.35%	301,701.00	303,753.00	-2,052.00	99.32%
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	4,974.80	21,484.00	-16,509.20	23.16%	111,306.69	217,819.00	-106,512.31	51.1%	345,730.40	346,810.00	-1,079.60	99.69%

	1/12th (8.33%) of the Total Budget				6/12th (50.00%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2021				Year-To-Date as of December 31, 2021				Fiscal Year End as of June 30, 2022			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 - Hydraulic Control Monitoring	2,910.96	6,543.00	-3,632.04	44.49%	10,319.32	43,985.00	-33,665.68	23.46%	79,008.48	83,379.00	-4,370.52	94.76%
7109 - Recharge & Well Monitoring Prorg	4,779.75	2,767.00	2,012.75	172.74%	8,300.25	16,604.00	-8,303.75	49.99%	31,325.00	33,208.00	-1,883.00	94.33%
7110 - Ag Production & Estimation	6,474.25	1,186.00	5,288.25	545.89%	13,342.25	49,796.00	-36,453.75	26.79%	54,322.00	56,910.00	-2,588.00	95.45%
7111 - Improved Data Collection & Mgmt	0.00	1,680.00	-1,680.00	0.0%	1,157.25	10,079.00	-8,921.75	11.48%	18,129.00	20,158.00	-2,029.00	89.94%
7200 - PE2- Comp Recharge Pgm	272,707.41	13,826.00	258,881.41	1,972.42%	606,789.64	840,949.00	-234,159.36	72.16%	1,449,208.48	1,458,198.00	-8,989.52	99.38%
7300 - PE3&5-Water Supply/Desalte	0.00	3,935.00	-3,935.00	0.0%	3,281.82	23,970.00	-20,688.18	13.69%	45,127.28	47,793.00	-2,665.72	94.42%
7400 - PE4- Mgmt Plan	9,290.82	25,024.00	-15,733.18	37.13%	-87,613.12	239,460.00	-327,073.12	-36.59%	169,154.56	389,739.00	-220,584.44	43.4%
7500 - PE6&7-CoopEfforts/SaltMgmt	10,732.92	20,581.00	-9,848.08	52.15%	95,414.37	173,719.00	-78,304.63	54.93%	295,214.40	297,364.00	-2,149.60	99.28%
7600 - PE8&9-StorageMgmt/Conj Use	26,734.29	32,998.00	-6,263.71	81.02%	122,199.18	241,689.00	-119,489.82	50.56%	350,890.72	439,967.00	-89,076.28	79.75%
7690 - Recharge Improvements	0.00	0.00	0.00	0.0%	1,763,611.42	2,222,321.20	-458,709.78	79.36%	1,888,029.00	2,222,321.20	-334,292.20	84.96%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	250.00	-250.00	0.0%	500.00	500.00	0.00	100.0%
9502 - G&A Expenses Allocated-Projects	21,097.13	24,850.00	-3,752.87	84.9%	100,914.49	149,100.00	-48,185.51	67.68%	226,454.80	298,200.00	-71,745.20	75.94%
Total Expense	726,097.16	574,657.00	151,440.16	126.35%	5,033,633.98	7,718,197.87	-2,684,563.89	65.22%	10,460,106.73	11,601,764.87	-1,141,658.14	90.16%
Net Ordinary Income	-721,782.78	-548,126.00	-173,656.78	131.68%	3,641,879.51	800,172.13	2,841,707.38	455.14%	-1,757,187.48	-3,030,332.87	1,273,145.39	57.99%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	1,648,962.59	0.00	1,648,962.59	100.0%	1,648,962.59	0.00	1,648,962.59	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	44,726.78	0.00	44,726.78	100.0%	44,726.78	0.00	44,726.78	100.0%
4225 - Interest Income	344.30	0.00	344.30	100.0%	344.30	0.00	344.30	100.0%	688.00	0.00	688.00	100.0%
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	21.19	0.00	21.19	100.0%	142.93	0.00	142.93	100.0%	190.93	0.00	190.93	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	365.49	0.00	365.49	100.0%	1,694,176.60	0.00	1,694,176.60	100.0%	1,694,568.30	0.00	1,694,568.30	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	35,030.19	0.00	35,030.19	100.0%	35,030.19	0.00	35,030.19	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%
9000 - Other Expenses	161,070.09	0.00	161,070.09	100.0%	161,070.09	0.00	161,070.09	100.0%	161,070.09	0.00	161,070.09	100.0%
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%	139,913.46	0.00	139,913.46	100.0%	139,913.46	0.00	139,913.46	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%	5,470.81	0.00	5,470.81	100.0%	5,470.81	0.00	5,470.81	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	156,259.00	0.00	156,259.00	100.0%	156,259.00	0.00	156,259.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-86,504.00	86,504.00	0.0%	0.00	-86,504.00	86,504.00	0.0%
Total Other Expense	161,070.09	0.00	161,070.09	100.0%	497,743.55	-86,504.00	584,247.55	-575.4%	497,743.55	-86,504.00	584,247.55	-575.4%
Net Other Income	-160,704.60	0.00	-160,704.60	100.0%	1,196,433.05	86,504.00	1,109,929.05	1,383.1%	1,196,824.75	86,504.00	1,110,320.75	1,383.55%
Net Income	-882,487.38	-548,126.00	-334,361.38	161.0%	4,838,312.56	886,676.13	3,951,636.43	545.67%	-560,362.73	-2,943,828.87	2,383,466.14	19.04%

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/04/2022	01/04/2022	HEALTH EQUITY	Health Equity Invoice 3294237	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3294237	1012 · Bank of America Gen'l Ckg	80.30
TOTAL						80.30
Bill Pmt -Check	01/05/2022	ACH 010522	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2022	1394905143		Medical Insurance Premiums - January 2022	60182.1 · Medical Insurance	12,535.42
TOTAL						12,535.42
Bill Pmt -Check	01/06/2022	ACH 010622	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2021	XXXX-XXXX-XXXX-4026		Software purchase-Comp	6054 · Computer Software	263.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	283.73
				Miscellaneous office supplies	6031.7 · Other Office Supplies	15.19
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.81
				Zoom subscription	6022 · Telephone	299.48
				Miscellaneous office supplies	6031.7 · Other Office Supplies	150.78
				Miscellaneous office supplies	6031.7 · Other Office Supplies	33.23
				Software purchase	6054 · Computer Software	13.22
				Supplies for meeting at WM with West Yost	6909.1 · OBMP Meetings	70.26
				Miscellaneous office supplies	6031.7 · Other Office Supplies	11.39
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.02
				Software purchase	6054 · Computer Software	61.65
				Renewal of Society for HR Management-JJ	6111 · Membership Dues	193.01
				Miscellaneous office supplies	6031.7 · Other Office Supplies	80.69
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.74
				Zoom subscription changes	6022 · Telephone	126.68
				Miscellaneous office supplies	6031.7 · Other Office Supplies	88.39
				Dinner meeting w/IEUA	6909.1 · OBMP Meetings	139.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	39.85
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.20
				Miscellaneous office supplies	6031.7 · Other Office Supplies	29.80
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.35
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.65
				Staff holiday luncheon	6141.3 · Admin Meetings	383.01
				Miscellaneous office supplies	6031.7 · Other Office Supplies	42.71
				PK meeting w/IEUA	6909.1 · OBMP Meetings	38.24
				Parking for ACWA 2021 Fall Conference	6191 · Conferences - General	22.21
				Transportation to ACWA 2021 Fall Conf.	6191 · Conferences - General	8.21
				PK mtg w/M. Heredia	8312 · Meeting Expenses	29.86
				PK meeting w/L. Skrzat	8312 · Meeting Expenses	32.81

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Type	Date	Num	Name	Memo	Account	Paid Amount
				PK meeting w/G. Filippi, J. Curatalo	8412 · Meeting Expenses	56.37
TOTAL						2,636.56
Bill Pmt -Check	01/11/2022	23281	WEST YOST		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2021	2047461		2047461	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,539.25
Bill	11/30/2021	2047462		2047462	6906.32 · OBMP-Other General Meetings	9,307.50
Bill	11/30/2021	2047463		2047463	6906.71 · OBMP-Data Req.-CBWM Staff	9,429.68
Bill	11/30/2021	2047464		2047464	6906.72 · OBMP-Data Req.-Non CBWM Staff	3,643.75
Bill	11/30/2021	2047465		2047465	6906 · OBMP Engineering Services	4,479.25
Bill	11/30/2021	2047466		2047466	6906.81 · Prepare Annual Reports	3,050.25
Bill	11/30/2021	2047467		2047467	6906.15 · Integrated Model Mtgs-IEUA Cost	676.00
Bill	11/30/2021	2047468		2047468	7103.3 · Grdwtr Qual-Engineering	31,402.17
Bill	11/30/2021	2047469		2047469	7104.3 · Grdwtr Level-Engineering	20,269.04
Bill	11/30/2021	2047470		2047470	7107.2 · Grd Level-Engineering	335.15
Bill	11/30/2021	2047471		2047471	7107.2 · Grd Level-Engineering	6,098.75
Bill	11/30/2021	2047472		2047472	7107.2 · Grd Level-Engineering	57.75
Bill	11/30/2021	2047473		2047473	7108.31 · Hydraulic Control - PBHSP	2,523.75
Bill	11/30/2021	2047474		2047474	7109.3 · Recharge & Well - Engineering	1,814.25
Bill	11/30/2021	2047475		2047475	7110.3 · Ag Prod. & Estimation-Eng. Serv	1,787.50
Bill	11/30/2021	2047476		2047476	7202.2 · Engineering Svc	2,591.00
Bill	11/30/2021	2047477		2047477	7402 · PE4-Engineering	1,612.50
Bill	11/30/2021	2047478		2047478	7402.10 · PE4 - Northwest MZ1 Area Proj.	24,015.75
Bill	11/30/2021	2047479		2047479	7402 · PE4-Engineering	1,097.25
Bill	11/30/2021	2047480		2047480	7510 · PE6&7-IEUA Salinity Mgmt. Plan	23,467.00
Bill	11/30/2021	2047481		2047481	7614 · PE8&9-Develop S&R Master Plan	10,207.46
Bill	11/30/2021	2047482		2047482	6906.14 · Modeling for WSIP-100% IEUA	13,884.50
TOTAL						177,289.50
General Journal	01/11/2022	01/11/2022	HEALTH EQUITY	Health Equity Invoice 3307325	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3307325	1012 · Bank of America Gen'l Ckg	2,598.01
TOTAL						2,598.01
General Journal	01/13/2022	01/13/2022	Payroll and Taxes for 12/26/21-01/08/22	Payroll and Taxes for 12/26/21-01/08/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 12/26/21-01/08/22	1012 · Bank of America Gen'l Ckg	35,031.22
			ADP, LLC	Payroll Taxes for 12/26/21-01/08/22	1012 · Bank of America Gen'l Ckg	16,754.64
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 12/26/21-01/08/22	1012 · Bank of America Gen'l Ckg	6,579.77
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 12/26/21-01/08/22	1012 · Bank of America Gen'l Ckg	1,872.60
TOTAL						60,238.23
Bill Pmt -Check	01/13/2022	ACH 011322	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/08/2022	01/08/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/26/21-01/08/22	2000 · Accounts Payable	10,107.62
TOTAL						10,107.62
Bill Pmt -Check	01/13/2022	23282	ACCENT COMPUTER SOLUTIONS, INC.	IT Consulting Services	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2022	149011		Monthly Services - January 2022	6052.4 · IT Managed Services	4,792.99
				Overwatch - January 2022	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud - January 2022	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions/Business Premier - January 2022	6052.4 · IT Managed Services	217.25
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	546.00
Bill	01/07/2022	Quote 019182		Adobe acrobat pro subscription license	6054 · Computer Software	101.94
TOTAL						6,527.18
Bill Pmt -Check	01/13/2022	23283	ACWA	2022 Annual Agency Dues	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2022			ACWA Dues for July-December 2022	1433 · Prepaid Membership Dues	11,620.00
				ACWA Dues for January-June 2022	6111 · Membership Dues	11,620.00
TOTAL						23,240.00
Bill Pmt -Check	01/13/2022	23284	ACWA JOINT POWERS INSURANCE AUTHORITY	0679889	1012 · Bank of America Gen'l Ckg	
Bill	01/06/2022	0679889		Prepayment - February 2022	1409 · Prepaid Life, BAD&D & LTD	299.13
				January 2022	60191 · Life & Disab.Ins Benefits	289.02
TOTAL						588.15
Bill Pmt -Check	01/13/2022	23285	APPLEONE	Temporary Services	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2021	01-6148899		Brian Summers	6017.2 · Office Specialist Services	1,103.20
Bill	12/29/2021	01-6157929		Brian Summers	6017.2 · Office Specialist Services	1,114.64
TOTAL						2,217.84
Bill Pmt -Check	01/13/2022	23286	APPLIED COMPUTER TECHNOLOGIES	3502	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2021	3502		Database Consulting - December 2021	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	01/13/2022	23287	BURRTEC WASTE INDUSTRIES, INC.	N21136525395	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2022	N21136525395		January 2022	6024 · Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	01/13/2022	23288	CALIFORNIA GROUNDWATER COALITION	2022 Category 3 Membership Dues	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2022			Jan. - Jun. 2022 Membership Dues	6111 · Membership Dues	4,750.00
				Jul. - Dec. 2022 Membership Dues	1433 · Prepaid Membership Dues	4,750.00
TOTAL						9,500.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/13/2022	23289	CORELOGIC INFORMATION SOLUTIONS	82113383	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	82113383		December 2021	7103.7 - Grdwtr Qual-Computer Svc	62.50
				82113383	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	01/13/2022	23290	EMPOWER LAB	2108	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	2108		Empower Lab - December 2021	6193 - Employee Training	1,125.00
TOTAL						1,125.00
Bill Pmt -Check	01/13/2022	23291	FIRST LEGAL NETWORK LLC	40056326	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	40056326		Court filings for December 2021	6061.5 - Court Filing Services	77.94
TOTAL						77.94
Bill Pmt -Check	01/13/2022	23292	FONTANA UNION WATER COMPANY'	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/07/2021	12/07 WM Mtg		12/07/21 Meeting-Watermaster - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/08/2021	12/08 Mtg w/PK		12/08/21 Meeting with PK - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/09/2021	12/09 Appro Pool Mtg		12/09/21 AP confidential session - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/16/2021	12/16 Mtg w/Legal		12/16/21 Meeting with AP counsel - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/24/2021	12/24 Mtg w/WM		12/24/21 Meeting-AP/WM business - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/27/2021	12/27 WM Mtg		12/27/21 Meeting-AP/WM business - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/28/2021	12/28 Mtg w/WM		12/28/21 Meeting-AP/WM business - Curatalo	6311 - Board Member Compensation	125.00
Bill	12/29/2021	12/29 Mtg w/WM		12/29/21 Coordination mtg PK/JB - Curatalo	6311 - Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	01/13/2022	23293	HR DIRECT / GNEIL	INV11051169	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2022	INV11051169		Poster guard protection-Federal HR Posters	6031.7 - Other Office Supplies	96.96
TOTAL						96.96
Bill Pmt -Check	01/13/2022	23294	JOHN J. SCHATZ	AP Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021			December 2021	8367 - Legal Service	18,564.00
TOTAL						18,564.00
Bill Pmt -Check	01/13/2022	23295	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/02/2021	12/02 ACWA Conf.		12/02/21 ACWA Conference Pasadena	6311 - Board Member Compensation	125.00
Bill	12/07/2021	12/07 Exec Committee		12/07/21 Exec. Committee and Attorney call	6311 - Board Member Compensation	125.00
Bill	12/09/2021	12/09 Admin Mtg		12/09/21 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	01/13/2022	23296	LOEB & LOEB LLP	1990262	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	1990262		Non-Ag Pool Legal Services - Dec. 2021	8567 - Non-Ag Legal Service	1,231.20

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,231.20
Bill Pmt -Check	01/13/2022	23297	NELSON, ANNA	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	01/11/2022			Tuition reimbursement	6193 - Employee Training	2,000.00
				Miscellaneous office supplies	6031.7 - Other Office Supplies	171.72
TOTAL						2,171.72
Bill Pmt -Check	01/13/2022	23298	OFFICE & ERGONOMIC SOLUTIONS, INC.	23371	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2021	23371		Office furniture for Director of Admin	6036 - Minor Office Furniture	2,914.03
TOTAL						2,914.03
Bill Pmt -Check	01/13/2022	23299	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3105252231	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2022	3105252231		Account #0011526621	6044 - Postage Meter Lease	430.63
TOTAL						430.63
Bill Pmt -Check	01/13/2022	23300	PREMIERE GLOBAL SERVICES	30790310	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	30790310		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Service fee	6022 - Telephone	8.50
				Call shortfall	6022 - Telephone	78.00
				Minimum commitment debit	6022 - Telephone	160.73
TOTAL						325.23
Bill Pmt -Check	01/13/2022	23301	R&D PEST SERVICES	0283202	1012 - Bank of America Gen'l Ckg	
Bill	01/04/2022	0283202		Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/13/2022	23302	RR FRANCHISING, INC.	Building Maintenance	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	107389		Electrostatic spraying of office and annex	6024 - Building Repair & Maintenance	445.00
Bill	01/01/2022	106745		Monthly service for office/annex - Jan. 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						1,360.00
Bill Pmt -Check	01/13/2022	23303	SPECTRUM BUSINESS	2031978122321	1012 - Bank of America Gen'l Ckg	
Bill	12/23/2021	2031978122321		12/23/21-1/22/22	6053 - Internet Expense	1,240.00
TOTAL						1,240.00
Bill Pmt -Check	01/13/2022	23304	STATE COMPENSATION INSURANCE FUND	1000293046	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2022	1000293046		Policy # 197097-Premium 12/26/21-1/26/22	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/13/2022	23305	UNION 76	Fuel for Vehicles	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	7076224530355049		December 2021	6175 - Vehicle Fuel	167.86
TOTAL						167.86
Bill Pmt -Check	01/13/2022	23306	UNITED HEALTHCARE	052584805728	1012 - Bank of America Gen'l Ckg	
Bill	12/29/2021	052584805728		Dental Insurance Premium - January 2022	60182.2 - Dental & Vision Ins	865.60
TOTAL						865.60
Bill Pmt -Check	01/13/2022	23307	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	12/29/2021	813979480		Vision Insurance Premium - January 2022	60182.2 - Dental & Vision Ins	106.34
TOTAL						106.34
General Journal	01/14/2022	01/14/2022	ADP, LLC	ADP Tax Service-Invoice 596221195	1012 - Bank of America Gen'l Ckg	
				ADP Tax Service for 12/11/21-596221195	1012 - Bank of America Gen'l Ckg	161.55
				ADP Tax Service for 12/15/21-596221195	1012 - Bank of America Gen'l Ckg	143.40
				ADP Tax Service for 12/25/21-596221195	1012 - Bank of America Gen'l Ckg	161.55
TOTAL						466.50
Bill Pmt -Check	01/19/2022	23308	APPLEONE	Temporary Services	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	01-6102746		Brian Summers	6017.2 - Office Specialist Services	1,260.80
Bill	01/12/2022	01-6170580		Brian Summers	6017.2 - Office Specialist Services	1,260.80
TOTAL						2,521.60
Bill Pmt -Check	01/19/2022	23309	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	01/17/2022			Lease payment due February 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						7,588.83
Bill Pmt -Check	01/19/2022	23310	EGOSCUE LAW GROUP, INC.	Agricultural Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021			December 2021 - General Counsel	8467 - Ag Legal & Technical Services	19,037.50
TOTAL						19,037.50
Bill Pmt -Check	01/19/2022	23311	GREAT AMERICA LEASING CORP.	30869604	1012 - Bank of America Gen'l Ckg	
Bill	01/18/2022	30869604		Invoice for January 2022	6043.1 - Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,536.91
Bill Pmt -Check	01/19/2022	23312	HUYNH, DAVID	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	01/12/2022			Tuition reimbursement	6193 - Employee Training	2,000.00
TOTAL						2,000.00

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Bill Pmt -Check	01/19/2022	23313	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	01/15/2022	111802		Employee deductions - January 2022	60194 - Other Employee Insurance	135.50
TOTAL						<u>135.50</u>
Bill Pmt -Check	01/19/2022	23314	RAUCH COMMUNICATION CONSULTANTS, INC	Dec-2103	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	Dec-2103		AR - work completed through Nov. 30, 2021	6061.3 - Rauch	5,160.00
TOTAL						<u>5,160.00</u>
Bill Pmt -Check	01/19/2022	23315	RON SHELLEY'S AUTOMOTIVE	Vehicle Repair & Maintenance	1012 - Bank of America Gen'l Ckg	
Bill	01/13/2022	12048		Maintenance for 2018 F-150	6177 - Vehicle Repairs & Maintenance	114.31
Bill	01/13/2022	13344		Maintenance for 2005 Expedition	6177 - Vehicle Repairs & Maintenance	91.48
Bill	01/14/2022	12053		Maintenance for 2019 F-150	6177 - Vehicle Repairs & Maintenance	87.39
TOTAL						<u>293.18</u>
Bill Pmt -Check	01/19/2022	23316	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	01/17/2022			\$2.27 per month x 12 months for 2022	60182.4 - Retiree Medical	27.24
TOTAL						<u>27.24</u>
Bill Pmt -Check	01/19/2022	23317	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	01/12/2022			Ops staff meeting on 1/12/2022	6141.3 - Admin Meetings	83.86
				Admin staff meeting on 1/12/2022	6141.3 - Admin Meetings	22.30
TOTAL						<u>106.16</u>
Bill Pmt -Check	01/19/2022	23318	UNITED HEALTHCARE	052584665007	1012 - Bank of America Gen'l Ckg	
Bill	01/18/2022	052584665007		Dental Insurance Premium - Feb. 2022	60182.2 - Dental & Vision Ins	865.60
TOTAL						<u>865.60</u>
Bill Pmt -Check	01/19/2022	23319	VERIZON WIRELESS	9896557617	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	9896557617		Acct #470810953-00002	6022 - Telephone	387.33
TOTAL						<u>387.33</u>
Bill Pmt -Check	01/19/2022	23320	WAXIE SANITARY SUPPLY	Misc. Invoices	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2022	80577232		Air purifier stands	6038 - Other Office Equipment	331.60
Bill	01/12/2022	80584694		Air purifier and replacement filters	6038 - Other Office Equipment	1,490.52
TOTAL						<u>1,822.12</u>
General Journal	01/19/2022	01/19/2022	HEALTH EQUITY	Health Equity Invoice 3332330	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3332330	1012 - Bank of America Gen'l Ckg	241.88
TOTAL						<u>241.88</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/20/2022	23321	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2021	2047837		2047837	6906.32 · OBMP-Other General Meetings	1,862.75
Bill	12/31/2021	2047838		2047838	6906.71 · OBMP-Data Req.-CBWM Staff	12,569.13
Bill	12/31/2021	2047839		2047839	6906.72 · OBMP-Data Req.-Non CBWM Staff	6,878.25
Bill	12/31/2021	2047840		2047840	6906.23 · SGMA Reporting Requirements	1,481.25
Bill	12/31/2021	2047841		2047841	6906 · OBMP Engineering Services	1,573.00
Bill	12/31/2021	2047842		2047842	6906.81 · Prepare Annual Reports	750.75
Bill	12/31/2021	2047843		2047843	6906.15 · Integrated Model Mtgs-IEUA Cost	134.50
Bill	12/31/2021	2047844		2047844	7103.3 · Grdwtr Qual-Engineering	22,454.63
Bill	12/31/2021	2047845		2047845	7104.3 · Grdwtr Level-Engineering	29,623.74
Bill	12/31/2021	2047846		2047846	7107.2 · Grd Level-Engineering	3,469.30
Bill	12/31/2021	2047847		2047847	7107.2 · Grd Level-Engineering	1,505.50
Bill	12/31/2021	2047848		2047848	7108.31 · Hydraulic Control - PBHSP	5,330.50
Bill	12/31/2021	2047849		2047849	7109.3 · Recharge & Well - Engineering	4,779.75
Bill	12/31/2021	2047850		2047850	7110.3 · Ag Prod. & Estimation-Eng. Serv	6,474.25
Bill	12/31/2021	2047851		2047851	7202.2 · Engineering Svc	1,691.75
Bill	12/31/2021	2047852		2047852	7402 · PE4-Engineering	2,022.50
Bill	12/31/2021	2047853		2047853	7402.10 · PE4 - Northwest MZ1 Area Proj.	6,091.25
Bill	12/31/2021	2047854		2047854	7402 · PE4-Engineering	808.50
Bill	12/31/2021	2047855		2047855	7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,312.50
Bill	12/31/2021	2047856		2047856	7614 · PE8&9-Develop S&R Master Plan	18,429.00
Bill	12/31/2021	2047857		2047857	6906.14 · Modeling for WSIP-100% IEUA	2,006.25
Bill	12/31/2021	2047858		2047858	7508 · HC Mitigation Plan-50% IEUA	20,291.50
TOTAL						157,540.55
General Journal	01/22/2022	01/22/2022	Payroll and Taxes for 01/09/22-01/22/22	Payroll and Taxes for 01/09/22-01/22/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 01/09/22-01/22/22	1012 · Bank of America Gen'l Ckg	35,663.92
			ADP, LLC	Payroll Taxes for 01/09/22-01/22/22	1012 · Bank of America Gen'l Ckg	15,034.28
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 01/09/22-01/22/22	1012 · Bank of America Gen'l Ckg	6,604.33
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 01/09/22-01/22/22	1012 · Bank of America Gen'l Ckg	1,941.87
TOTAL						59,244.40
General Journal	01/24/2022	01/24/2022	HEALTH EQUITY	Health Equity Invoice 3265558	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3265558	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						81.50
Bill Pmt -Check	01/25/2022	23322	APPLEONE	01-6177534	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2022	01-6177534		Brian Summers	6017.2 · Office Specialist Services	740.72
TOTAL						740.72

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/25/2022	23323	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	01/20/2022	90948438900509145		Office fax	6022 - Telephone	163.98
TOTAL						<u>163.98</u>
Bill Pmt -Check	01/25/2022	23324	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	01/20/2022	0023230253		Office Water Bottle - January 2022	6031.7 - Other Office Supplies	85.31
TOTAL						<u>85.31</u>
Bill Pmt -Check	01/25/2022	23325	SIGNARAMA ONTARIO	EST-3060	1012 - Bank of America Gen'l Ckg	
Bill	01/20/2022	EST-3060		Replacement decals for Expedition	6031.7 - Other Office Supplies	131.49
TOTAL						<u>131.49</u>
Bill Pmt -Check	01/25/2022	ACH 012522	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2022	16662877		Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	8,989.42
TOTAL						<u>8,989.42</u>
General Journal	01/25/2022	01/25/2022	HEALTH EQUITY	Health Equity Invoice 3353716	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3353716	1012 - Bank of America Gen'l Ckg	42.81
TOTAL						<u>42.81</u>
Bill Pmt -Check	01/26/2022	ACH 012622	ICMA-RC	RHS-011522	1012 - Bank of America Gen'l Ckg	
Bill	01/25/2022	RHS - 011522		Kavounas - RHS as of January 15, 2022	22226.2 - Accd Sick Leave - Kavounas	7,100.00
				Joswiak - RHS as of January 15, 2022	22229.1 - Accd Sick Leave - Joswiak	4,772.66
				Nakano - RHS as of January 15, 2022	22220 - Accd Sick Leave - Nakano	1,109.36
TOTAL						<u>12,982.02</u>
Bill Pmt -Check	01/27/2022	ACH 012722	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	01/22/2022	01/22/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/09/22-01/22/22	2000 - Accounts Payable	10,474.54
TOTAL						<u>10,474.54</u>
					Total Disbursements:	<u><u>637,197.24</u></u>

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

February 17, 2022

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

- MWD Dry Year Yield Program Update
- Metropolitan Water District Activities Report
- Water Supply Conditions
- State and Federal Legislative Reports
- Community Outreach/Public Relations Report

MWD Dry Year Yield Program Update

For the month of January 2022, there were no withdrawals from the Dry Year Yield account. There is a balance of 4,990.12 in the account.

DYY Account Balance (June 2017-Present)	
"PUTS"	
Recharged water	58,449.22
ASR injection	4,935.70
"TAKES"	
CVWD	50,894.80
Fontana Water Co.	7,500.00
TOTAL	4,990.12

Month	Planned			Certified					
	Recharge	ASR	TAKES	Recharge	ASR	Losses	Basin Losses	TAKES***	
FY 16/17	June	6,000	-	6,318.7	-	3.8	-	-	
	July	6,532	-	7,345.9	-	-	-	-	
	August	6,532	-	7,074.8	-	6.7	-	-	
	September	6,321	250	3,793.8	154.5	-	-	-	
	October	2,923	250	4,538.1	277.6	249.2	-	-	
	November	1,483	300	2,504.4	267.5	61.3	-	-	
	December	1,222	400	3,639.3	276.4	285.8	-	-	
FY 17/18	January	1,222	400	4,195.3	247.5	(86.0)	-	-	
	February	1,222	400	-	316.2	-	-	-	
	March	1,222	400	-	362.7	-	-	-	
	April	1,696	100	-	287.0	-	-	-	
	May	4,083	-	-	305.6	-	-	-	
	June	6,144	-	-	-	-	4.4	-	
FY 18/19	May	-	-	-	-	-	-	-	
	June	5,000	350	4413.5	389.4	185.4	-	-	
	July	6,000	350	4314.0	457.8	181.2	-	2421.1	
	August	6,000	350	4803.9	434.2	201.8	-	2861.4	
	September	5,000	350	2218.6	403.3	144.5	-	2695	
	October	4,000	350	1842.5	277.3	105.8	-	2922.3	
	November	2,000	350	1223.5	267.6	44.0	-	1995.0	
	December	2,000	350	1176.3	211.1	17.6	-	500	
FY 19/20	January	-	-	491.7	0	7.4	-	-	
	February	-	-	-	-	-	-	-	
	March	-	-	-	-	-	-	-	
	April	-	-	-	-	-	-	-	
	May	-	-	-	-	-	-	1500	
	June	-	-	-	-	-	32.2	2500	
	July	-	-	-	-	-	-	2700	
	August	-	-	-	-	-	-	2500	
	September	-	-	-	-	-	-	2500	
	October***	-	-	-	-	-	-	5000	
	November	-	-	-	-	-	-	0	
	December	-	-	-	-	-	-	3500	
FY 20/21**	January	-	-	-	-	-	-	-	
	February	-	-	-	-	-	-	-	
	March	-	-	-	-	-	-	-	
	April	-	-	-	-	-	-	2000	
	May	-	-	-	-	-	-	2600	
	June	-	-	-	-	-	-	2200	
	July	-	-	-	-	-	-	2,800.00	
	August	-	-	-	-	-	-	2,800.00	
	September	-	-	-	-	-	-	2,600.00	
	October	-	-	-	-	-	-	2,000.00	
	November	-	-	-	-	-	-	6,800.00	
	December	-	-	-	-	-	-	1,000.00	
FY 21/22	January	-	-	-	-	-	-	-	
	February	-	-	-	-	-	-	-	
	March	-	-	-	-	-	-	-	
	April	-	-	-	-	-	-	1,000.00	
	May	-	-	-	-	-	-	2,400.00	
	June	-	-	-	-	-	-	2,600.00	
	Subtotal/	76,602.13	4,950.00	65,500.00	59,894.30	4,935.70	1,408.50	36.58	58,394.80
DYY Account Total									
4,990.12									

* estimated, not currently certified
 Note-- losses include ET losses at this time.
 January 2018 CB-15 certification corrected to include an additional 213.8 AF for a net credit of 86 AF.
 ** June 2020 request was sent to all agencies to see if there was interest in voluntary withdrawals from the DYY account. CVWD and Fontana Water Co. responded. Opportunity for additional voluntary withdrawals will be offered to all agencies in March 2021.
 *** DYY Takes are for CVWD unless otherwise specified. October 2020 includes 2,500 AF certified Take from Fontana Water Co.



Metropolitan Water District of Southern California (MWD) Board Activities Report

F E B R U A R Y 2 0 2 2

DROUGHT STATUS

For more info contact:

Cathleen Pieroni, IEUA

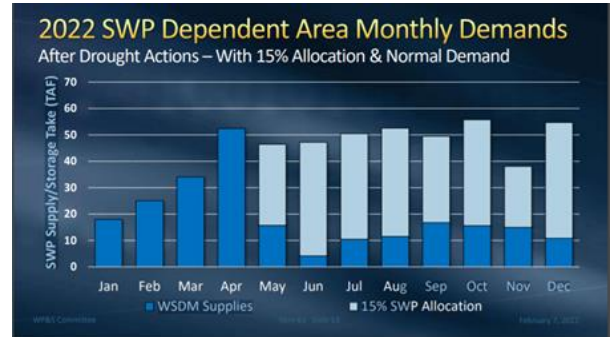
cpieroni@ieua.org

909.217.6943

See www.MWDh2o.com for the latest information from MWD and tune into livestream broadcasts of meetings

Wet October and December in 2021. DWR increases Table A Allocation from 0% to 15%.

- Bolsters ability to meet 2022 demands
- Conservation still important as MWD draws down storage
- [Board Report](#)



RATES & CHARGES: CY 2023, 2024

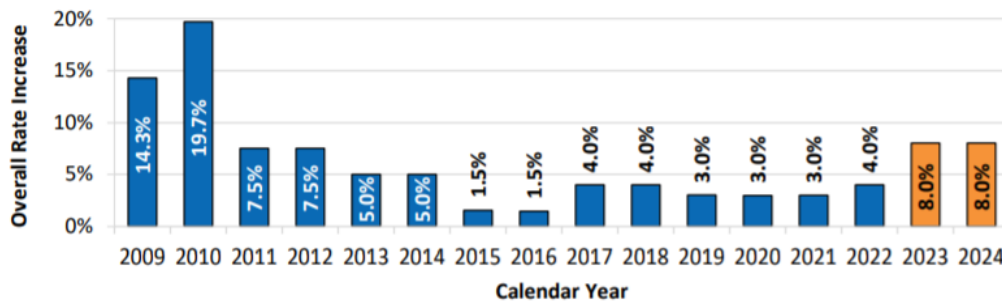
MWD sets public hearing for March 8, 2022

The following will be discussed: (1) the proposed water rates and charges for calendar years 2023 and 2024 necessary to meet the revenue requirements for fiscal years 2022/23 and 2023/24; and (2) review of the applicability of the MWD Act Section 124.5 ad valorem property tax limitation for fiscal years 2022/23 through 2025/26. [Board Report](#).

8% annual rate increases proposed

The Proposed Biennial Budget appropriates \$2.200 billion for FY 2022/23 and \$2.293 billion for FY 2023/24, requiring revenue from rates and charges of \$1.732 billion and \$1.812 billion in each year, respectively. The revenue requirements for the proposed water rates and charges for CYs 2023 and 2024 are based on the FYs 2022/23 and 2023/24 proposed budgets, respectively.

Figure 1: Historic and Projected Overall Rate Increases

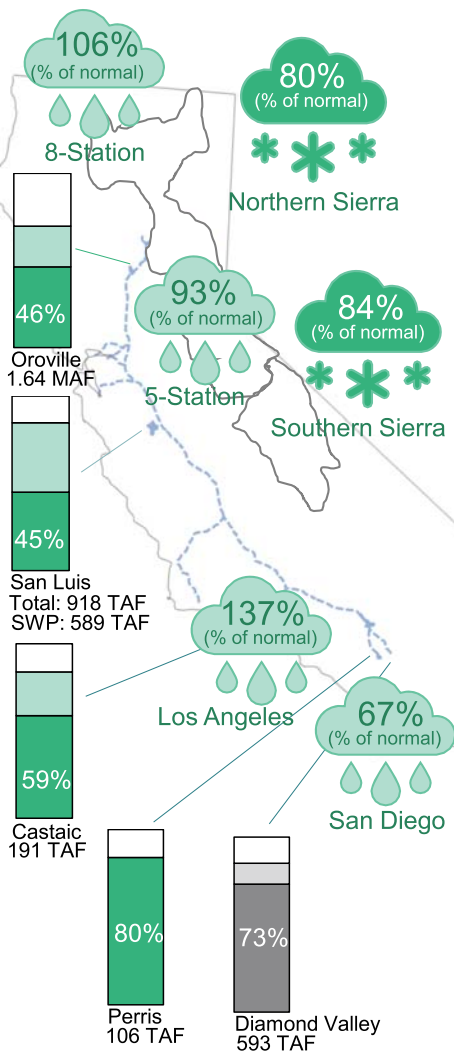


SUPPLY RELIABILITY NEWS

- MWD Board authorizes Reverse-Cyclic Program to preserve the availability of SWP supplies. [Report](#). Agencies interested in participating in this program should contact Joshua Aguilar (JAguilar@ieua.org).
- MWD will enter into an agreement with the State Water Contractors, Inc. to pursue 2022 Sacramento Valley water transfer supplies. [Report](#).

State Water Project Resources

SWP Table A – 15% - 286,725 AF



WATER SUPPLY CONDITIONS REPORT

Water Year 2021-2022
As of: February 08, 2022

Colorado River Resources

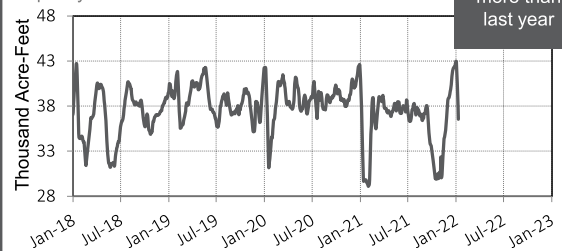
Projected CRA Diversions – 1,155,000 AF

Metropolitan Resources

Lake Skinner Storage

Capacity: 44 TAF

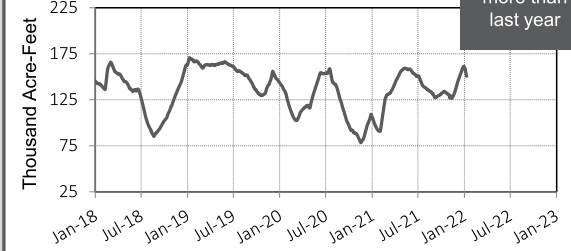
3.2 TAF more than last year



Lake Mathews Storage

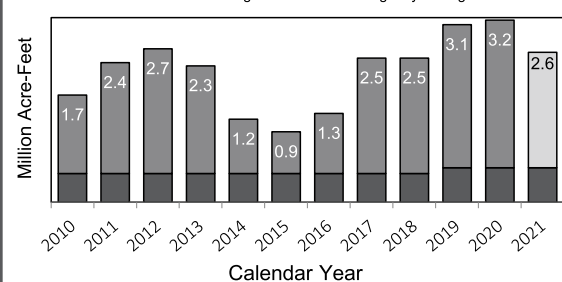
Capacity: 182 TAF

51 TAF more than last year



MWD Storage Reserve Levels

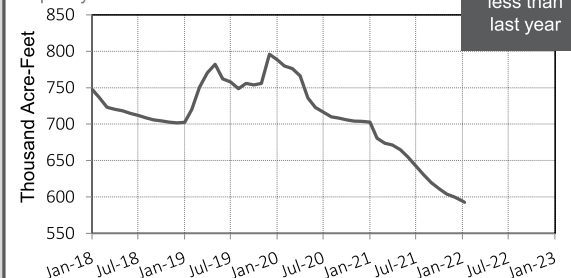
Estimated Balance Storage Balance Emergency Storage



Diamond Valley Lake Storage

Capacity: 810 TAF

109 TAF less than last year



Highlights

- Inflow into Lake Powell forecast decreased to 76% of normal for the water year and 78% for April-July
- Table with probabilities of surplus and shortage for Lake Mead has been updated
- Sacramento River runoff forecast decreased to 88% of normal for the water year



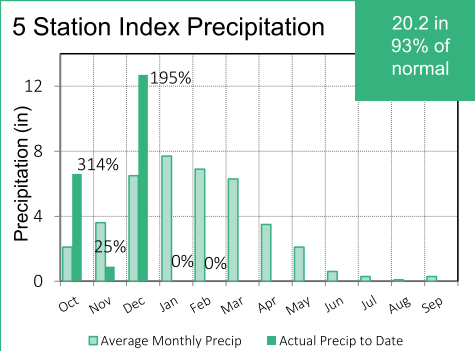
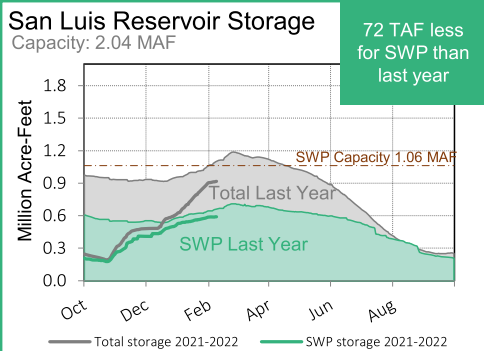
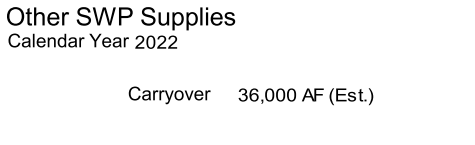
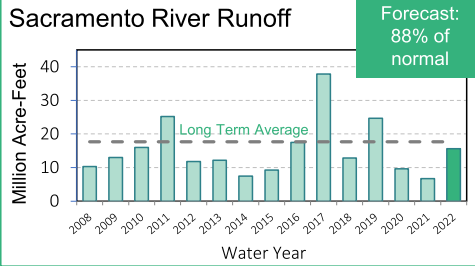
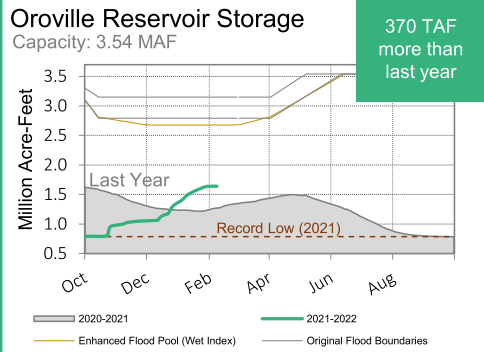
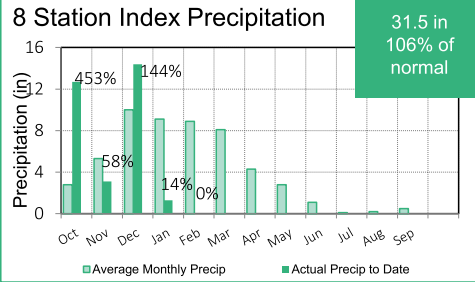
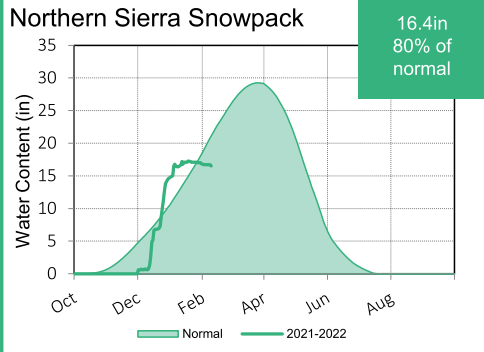
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email mferreira@mwdh2o.com

<http://www.mwdh2o.com/WSCR>



State Water Project Resources

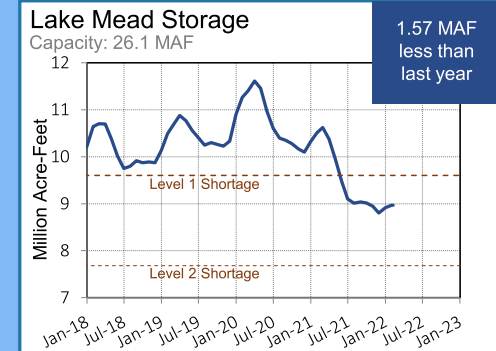
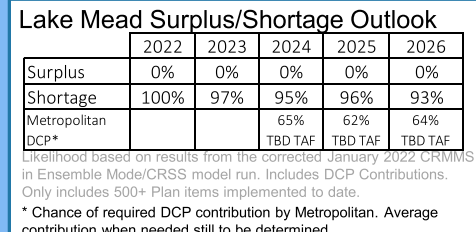
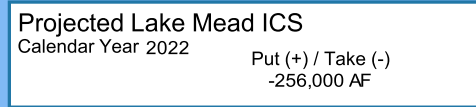
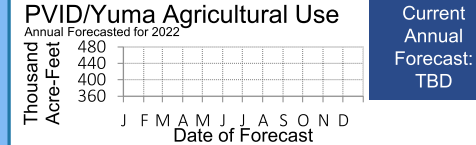
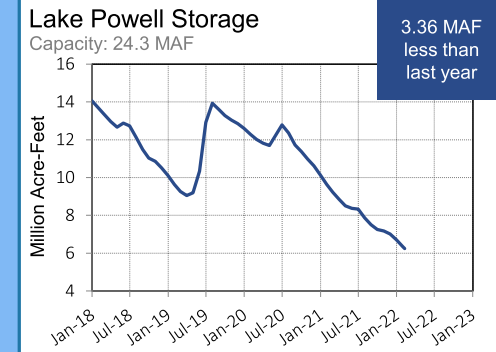
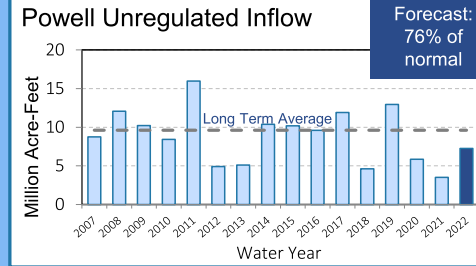
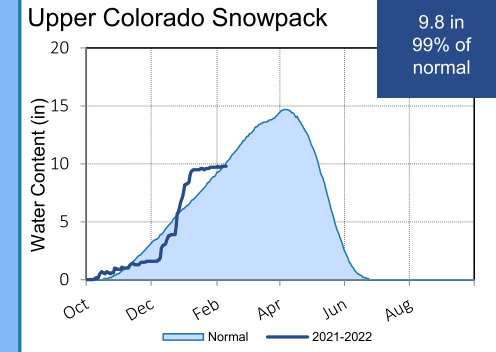
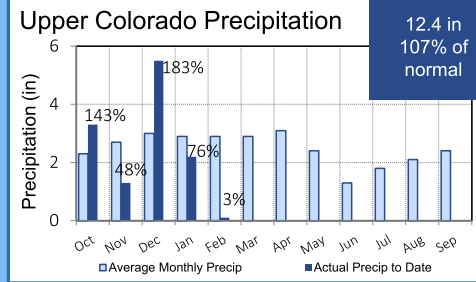
As of: 02/08/2022



<http://www.mwdh2o.com/WSCR>

Colorado River Resources

As of: 02/08/2022



<http://www.mwdh2o.com/WSCR>



January 28, 2022

To: Inland Empire Utilities Agency

From: Michael Boccadoro
Beth Olhasso
Maddie Munson

RE: January Report

Overview:

Unprecedented December snow helped ease drought conditions, build a solid base approaching 50 percent of the normal April 1 snowpack, and start to refill reservoirs. A very dry January with similar dry predicted conditions for early February is causing concern that the state may not achieve normal snowpack for the year. However, the snowpack is sufficient enough to increase the State Water Project allocation from zero to 15 percent.

Governor Newsom recently released his proposed budget for the 2022-2023 fiscal year. The \$286 billion budget includes \$20.6 billion in surplus funds. State priorities include funding for COVID response and recovery, wildfire prevention, drought resilience, climate change, homelessness, housing and more.

The State Water Resources Control Board is getting closer to implementing legislation from 2015 requiring urban retail water suppliers to account for and attempt to stop water loss within their systems. The board is holding a workshop on the proposed regulations on February 10.

As the Legislature reconvenes, bills left in their house of origin from 2021 have until the end of January to pass into the opposite house. AB 1434 (Friedman) which would lower the indoor water use gallons per capita daily was held by the author, however, the Assemblymember has assured stakeholders that she intends to re-introduce the legislation in the coming weeks. SB 230 (Portantino) which is cosponsored by MWD and the California Municipal Utilities Association is a bill that would create an expert panel to assess constituents of emerging concern in drinking water. SB 230 passed off the Senate floor and will now be heard in the Assembly. Members have until February 16 to introduce new bills. It has been a slow trickle of new legislation thus far, but will increase in pace in the coming weeks. A full report of priority bills will be included in the next report.

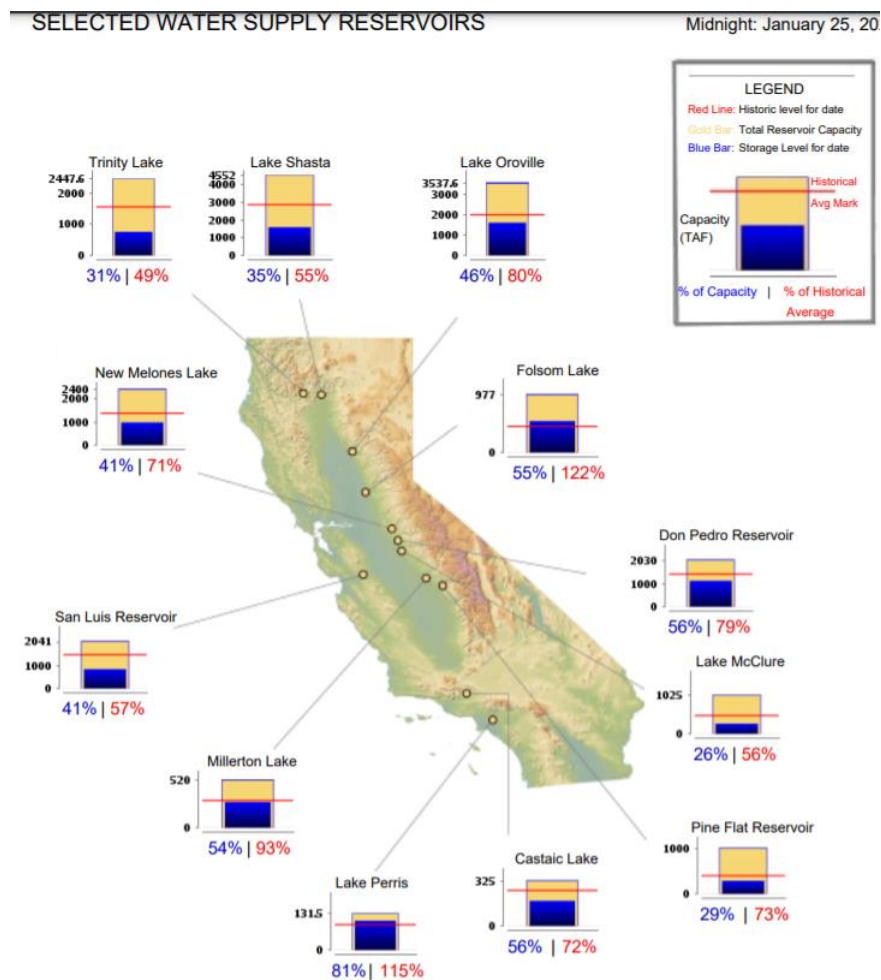
Inland Empire Utilities Agency Status Report – January 2022

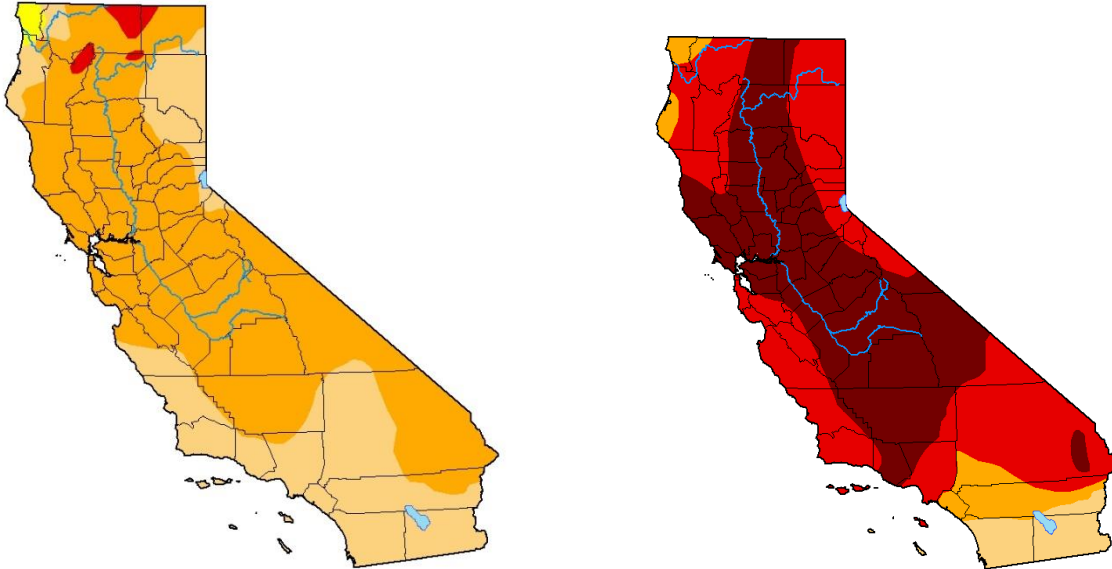
Water Supply Conditions

While December brought unprecedented snow to the Sierras, January is coming to a close with close to zero additional precipitation. The Sierra snowpack is at 103 percent of normal for this time of the year, 58 percent of April 1 average. The warmer weather has started melting snow at lower elevations bringing the runoff into reservoirs. Lake Oroville is sitting at 80 percent of historical average and 46 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project is at 57 percent of average for this time of the year and 41 percent capacity. Early February is expected to remain dry in the north.

Drought conditions have also rapidly changed in the state. Just three months ago, almost half of the state was in the highest drought tier, exceptional drought. Almost 90 percent of the state was in extreme drought. Today, there are no pockets of exceptional drought and only a small pocket of extreme drought in the way northern portion of the state.

As widely reported in the water community, DWR announced that the State Water Project will receive an initial 15 percent allocation in 2022.





Governor Newsom Proposes 2022-2023 State Budget

On January 10, Governor Newsom spent well over three hours outlining his priorities for state spending for the 2022-2023 fiscal year. The \$286 billion budget includes \$20.6 billion in surplus funds. State priorities include funding for COVID response and recovery, wildfire prevention, drought resilience, climate change, homelessness, housing and more.

Building on last year's three-year \$5.3 billion allocation to support drought response and long-term water sustainability, the Governor's budget includes an additional \$750 million in General Fund spending for drought response. The package includes:

- \$180 million- **Water Conservation Programs** including large urban and small water suppliers.
- \$145 million- **Urban and Small Community Drought Relief** for emergency drought assistance
- \$20 million- **On-Farm Water Conservation**
- \$75 million- **Fish and Wildlife Protection**
- \$40 million- **Multibenefit Land Repurposing**
- \$30 million- **Groundwater Recharge**
- \$10 million- **Technical Assistance and Drought Relief for Small Farms**
- \$250 million- **Drought Contingency**- set aside to be allocated as part of the spring budget process after the April 1 water/snowpack numbers are in.

Budget sub committees will start discussing budget items in the coming weeks with a final budget expected by June 15.

SWRCB Proposes Water Loss Performance Standard

The State Water Resources Control Board has noticed a hearing on their [draft Water Loss Performance Standard](#) for urban retail water suppliers. They will discuss the proposed regulation at a February 10 virtual workshop.

The proposed regulation is designed to comply with SB 555 (2015) and improve water losses to levels that are cost effective and feasible for each urban retail water supplier. The intent is to identify and require each supplier to reduce leakage to a specific volumetric standard level that is based on its own

unique characteristics by 2028. The goal is to provide each supplier the flexibility to choose an effective approach best suited for its system and budget to meet the standard.

Delta Operations Update

The State Water Resources Control Board (SWRCB) has been busy with multiple regulatory processes related to the State Water Project (SWP) and Central Valley Project (CVP) operations in the Delta.

As previously reported, the Newsom Administration has announced that they will be reopening the Bay Delta Water Quality Control Plan Update (Bay Delta Plan) at the SWRCB. The SWRCB had adopted an update for the San Joaquin River and its tributaries, but the Bay Delta Plan update was put on hold just as Newsom was taking office. Newsom pushed his administration and water users to negotiate voluntary agreements for how surface water supplies would be managed to benefit water quality and endangered fish populations in the Delta. Over the last several years, water users on the Sacramento River have been able to come to an agreement and south of Delta users are said to be close. However, several stakeholders in the San Joaquin River watershed have been unable to reach an agreement which has led to the administration reopening the Bay Delta Plan update process.

At a recent SWRCB hearing, Board staff gave an update on where the Bay Delta Plan update process stands including implementation of the San Joaquin Tributaries and Southern Delta Salinity Objectives. These objectives would require 40 percent of the unimpaired flows on the Stanislaus, Tuolumne, Merced and San Joaquin Rivers in February through June to be protected for the benefit of fish and wildlife.

Staff outlined three options for the SWRCB to implement the new flow requirements. The SWRCB could (1) adopt a regulation, (2) hold a water right hearing to adjudicate water rights on the affected rivers under the new flow requirements, or (3) issue water quality certifications under the Clean Water Act Section 401 such as those done for hydroelectric projects. Staff added that an additional option would be consideration of voluntary agreements. However, that path seems unlikely given the current state of negotiations for these water users. Next steps for implementation include completing the CEQA process over the next year, or more, culminating in a final regulation.

Next the SWRCB will have to complete Phase 2 of their water quality update for the Sacramento River, its major tributaries, three tributaries on the east side of the Delta, and the Delta itself. It also includes the major North of Delta storage reservoirs of the State Water Project and the Central Valley Project, as well as the export facilities within the Delta itself. Staff is currently developing a report analyzing the potential environmental and economic effects in these regions and other regions that receive Delta supplies, including through water supply contracts for the SWP and CVP and other export projects. The staff report will analyze a broad range of alternatives and a possible voluntary agreement. The possible elements were largely described a July 2018 staff report, before the update process stalled, and include:

- Inflow objectives for the Sacramento River, its tributaries and, the Delta tributaries;
- Coldwater habitat for the tributaries, which relates to either storage, maintenance, or other measures required to maintain cold water habitat;
- A Delta outflow objective that would coordinate with the inflow objectives from the lower San Joaquin and the rest of the Sacramento Delta region; and
- Interior Delta Flow objectives that may govern Delta exports.

Staff anticipates receiving the voluntary agreement that the Sacramento River water users negotiated, early this year. Staff will then work to complete scientific reports by the end of summer that will be the basis for the proposed water quality requirements. The SWRCB hopes to adopt those new requirements, after a public process spanning several months, by Fall 2023.

In a separate action at the SWRCB, the Bureau of Reclamation and the Department of Water Resources (DWR) submitted a request for emergency drought action, known as a Temporary Urgency Change Petition (TUCP). The TUCP would allow DWR and Reclamation to override contractual obligations for supplying water through the SWP and the CVP to preserve more water for winter-run fish migrations by preventing water diversions earlier in the year. Reclamation and DWR ultimately chose to withdraw the request after DWR and Reclamation staff determined the TUCP would not improve conditions if implemented as planned in February. Reclamation could resubmit the request if the state remains extremely dry into April, in order to benefit Folsom and Oroville reservoirs, which support Delta outflow and water quality needs.

Legislative Update

The Legislature returned to Sacramento on January 3. The Capitol remains under significant COVID-19 restrictions regarding access to members and committee hearings. Members hit the ground running working to move “two-year bills” that were introduced in 2021, out of their house of origin by January 31.

New bill introductions have been predictably slow but will pick up as the February 18 deadline for bills to be introduced draws closer.

Committee Musical Chairs in the Assembly

There has been some significant committee chair changes in the Assembly recently, especially in the natural resources committees. Assemblymember Lorena Gonzales (D-San Diego) announced her retirement from the Assembly on the first day of the new session, effective immediately. This left a chair vacancy in the Appropriations Committee. Speaker Rendon tapped Assemblymember Chris Holden (D-Pasadena) as the new chair of the Appropriations Committee, leaving his former chairmanship vacant in the Utilities and Energy Committee. The Speaker moved Assemblymember Eduardo Garcia (D-Coachella) to chair the Utilities and Energy Committee. Finally, the Speaker tapped Assemblymember Rebecca Bauer-Kahan (D-Orinda) to chair the Water, Parks and Wildlife Committee that was vacated by Garcia. Bauer-Kahan is a relatively new member with limited water policy experience.

Assembly Committee Chair Changes		
Committee	Old Chair	New Chair
Appropriations	Asm. Lorena Gonzales	Asm. Chris Holden
Utilities and Energy	Asm. Chris Holden	Asm. Eduardo Garcia
Water, Parks and Wildlife	Asm. Eduardo Garcia	Asm.Rebecca Bauer-Kahan

Bills IEUA is tracking closely or has a position on:

AB 377 (R.Rivas): This legislation would require all CA waters to be fishable, swimmable and drinkable by 2050. There was a strong coalition in opposition to this legislation on 2021 that was able to keep the bill in the Assembly. While this bill will not move, the proponents of the bill intend to re-introduce some pieces of the bill as separate bills in 2022. None of those measures have been introduced yet.

AB 1434 (Friedman): This bill would codify indoor gallons per capita daily standards. The author amended her bill to align with the DWR report but decided not to move this specific bill. She has indicated that she intends to introduce a new version of the bill in 2022. It remains unclear if she will use the same language or some changes will be made.

AB 1500 (E. Garcia): Assembly proposed Water Bond for November 2022 ballot. The Assemblymember, and outgoing chair of the Water, Parks and Wildlife Committee, has said that he intends to try to move this bond in 2022. He has not yet received support from leadership and understands that with last year and this year's budget surplus, there is little appetite to add debt service to the General Fund with a bond. As of January 26, the bill was still on the "Inactive File" and there has been no chatter of it moving forward in the next few days.

SB 230 (Portantino): MWD/CMUA bill that would establish a science advisory panel to help manage the process for regulating constituents of emerging concern. MWD/CMUA will likely try to move the bill in January, but face an uphill battle because of a significant price tag attached to the bill.

IEUA BILLS— BILLS WITH POSITIONS- 2022 Session

Bill Number	Author/Sponsor	Title and/or Summary	Summary	IEUA Position/ Bill Location	Positions Taken by Associations & Regional Agencies
SB 222	Sen. Dodd	Water Affordability Assistance Program	Would establish the Water Affordability Assistance Fund in the State Treasury to help provide water affordability assistance, for both drinking water and wastewater services, to low-income ratepayers and ratepayers experiencing economic hardship in California. The bill would make moneys in the fund available upon appropriation by the Legislature to the state board to provide, as part of the Water Affordability Assistance Program established by the bill, direct water bill assistance, water bill credits, water crisis assistance, affordability assistance, and short-term assistance to public water systems to administer program components.	Two-Year Bill Assembly Floor	Opposed by ACWA
SB 230	Sen. Portantino/ CMUA & MWD	State Water Resources Control Board: Constituents of Emerging Concern	Would require the State Water Resources Control Board to establish, maintain, and direct an ongoing, dedicated program called the Constituents of Emerging Concern Program to assess the state of information and recommend areas for further study on, among other things, the occurrence of constituents of emerging concern (CEC) in drinking water sources and treated drinking water. The bill would require the state board to convene, by an unspecified date, the Science Advisory Panel to review and provide recommendations to the state board on CEC for further action, among other duties. The bill would require the state board to provide an annual report to the Legislature on the ongoing work conducted by the panel.	SUPPORT Assembly waiting for committee assignment	Favor by ACWA

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Comprehensive Government Relations

MEMORANDUM

To: IEUA Community and Legislative Affairs Committee

From: Letitia White, Jean Denton, and Drew Tatum

Date: January 31, 2022

Re: January Monthly Legislative Update

Appropriations Work to Continue Despite Recess

Congressional negotiators are working to strike a government funding deal ahead of a February 18 deadline, even as lawmakers took a weeklong recess at the end of January.

Senate Appropriations Chairman Patrick Leahy (D-VT) wants to have an omnibus prepared a few days after lawmakers return from recess on January 31, he said, setting an ambitious schedule for negotiations during the recess.

“Hopefully, a few days after we come back, there will be an omnibus,” Leahy said.

Senate Appropriations Vice Chairman Richard Shelby (R-AL) has indicated staffers will continue discussions during the recess, and Leahy said he “wouldn’t be surprised” if there were conversations among the top House and Senate appropriators in the near future.

Senator Shelby has been openly skeptical about meeting the February 18 deadline, though he said negotiators have made progress.

“It’d be hard to get it by the 18th, but if we can make huge progress, we’ll probably get it done soon,” Shelby recently told reporters. He added, “We’re a lot better off than we were a month ago.”

It’s possible lawmakers will make significant progress but have to rely on a short-term stopgap if there isn’t a finished 12-bill spending package by February 18.

Top appropriators have debated how to approach policy riders and top-line defense and nondefense spending figures in conversations among Leahy, Shelby, House Appropriations Chair Rosa DeLauro (D-CT) and House Appropriations ranking member Kay Granger (R-TX).

The timing of a full omnibus spending package depends on how soon top negotiators can sort out fundamental questions on riders – including the decades-old Hyde amendment limiting federal funds for abortion – and top-line spending figures. Appropriations subcommittee leaders say they can act quickly and finish work if there’s a high-level agreement soon.

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In addition to working to finish the FY22 appropriations bills, Democratic leaders expect a supplemental spending measure to respond to the omicron variant of the coronavirus, possibly tied to a government funding bill, though Republican concerns remain about the use of previously appropriated money.

Speaker Nancy Pelosi (D-CA) said on Tuesday, January 18 she hopes a supplemental spending bill could be done in time to be added to an omnibus government funding bill, but noted that supplemental appropriations will be contingent on how the appropriations committees seek to address the lingering coronavirus pandemic.

“We’d like to see that in any number of bills, but we’ll see how that goes in approps first,” Pelosi told reporters last week.

The White House has yet to send a formal funding request for an omicron bill, and appropriators haven’t offered any details on how they might approach the measure. Republicans have also raised complaints about the use of previously appropriated funds for testing, considering the shortage of available tests as coronavirus cases increased this winter.

Republicans may support a bill, but they’ll insist on reusing previously appropriated funds rather than relying on all new spending, according to Representative Tom Cole (R-OK), who serves as the ranking member of the House Appropriations Labor-HHS-Education Subcommittee.

“It depends on what’s in it and it depends on whether they’re willing to use any of the money they’ve already spent,” Cole said.

House Majority Leader Steny Hoyer (D-MD) told reporters earlier this month he also expects a supplemental bill addressing the omicron surge.

Pelosi Says Build Back Better Act May Need to Be Scaled Back

Speaker of the House Nancy Pelosi (D-CA) admitted that Democrats may need to scale back and rebrand the Build Back Better Act – President Biden’s massive social spending package.

The announcement came after a press conference on January 20 hosted by President Biden where he suggested that the legislation may need to be broken up into “chunks.” The President suggested that this method could be used to garner support from Senator Joe Manchin (D-WV), whose opposition caused the package to fail last month.

Speaker Pelosi disagreed with the President’s use of the word “chunks,” but agreed that the package could be paired down. “‘Chunks’ is an interesting word,” Pelosi said. “So what the president calls ‘chunks’ I would hope would be a major bill going forward. It may be more limited, but it is still significant.”

Speaker Pelosi outlined major portions of the legislation that she would like to see preserved in a reworked spending package, which she indicated may also be renamed. Among the priorities she

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noted were the billions of dollars included in Build Back Better for climate initiatives, provisions to expand health care coverage, and provisions that aim to lower the cost of prescription drugs.

The Speaker also made note she did not want to lose the provisions to provide aide to children, including universal preschool and the expanded child tax credit, both of which have been opposed by Senator Joe Manchin (D-WV).

House Ways and Means Committee Chairman Richard Neal (D-MA) told reporters he had not heard word from the White House which portions may need to be cut out to move the legislation forward. “We need to determine what Joe Manchin is in favor of. I certainly am not ready to throw in the towel on it,” Neal said.

Bipartisan Senate Group Works on Changing Election Law

During the January state work period, a group of Senators met via Zoom to discuss changes to the Electoral Count Act of 1887 after Democrats’ larger election reform and voting rights bill failed to advance in the Senate.

The call included 15 participants and last for around an hour while members discussed the Electoral Count Act. The bill lays out how the Electoral College results are counted. Though the bill was the center of the discussions, the group also discussed other potential election reforms that may enjoy bipartisan support.

The meeting was organized by Senator Susan Collins (R-ME) and follows a staff-level meeting which took place during the week of January 17. During the first meeting, senators discussed potential changes to the 1887 law in wake of the 2020 election.

Participants included Republican Senators Susan Collins (R-ME), Senator Mitt Romney (R-UT), Lisa Murkowski (R-AK), Shelley Moore Capito (R-WV), Rob Portman (R-OH), Thom Tillis (R-NC), Todd Young (R-IN), and Ben Sasse (R-NE). The Democrat Senators included Senators Joe Manchin (D-WV), Jeanne Shaheen (D-NH), Kyrsten Sinema (D-AZ), Mark Warner (D-VA), Chris Coons (D-DE), Chris Murphy (D-CT), and Ben Cardin (D-MD).

The Senators are eyeing a clarification that the role of a vice president is ceremonial and increasing the number of lawmakers that must sign onto an objecting challenging a state’s Electoral College slate before Congress votes on the challenge.

Of the work, Senator Collins said, “I’m very encouraged by the fact that so many of our colleagues on both sides of the aisle have indicated an interest in making sure that votes are properly counted and certified, and that means overhauling the 1887 Electoral Count Act, it means looking at additional protections against violence and threats for poll workers and election officials.”

Much of the momentum behind the results from former President Trump’s attempt to pressure his Vice President, Mike Pence, to dismiss the Electoral College results from battleground states as part of his role overseeing Congress’s counting of election results on January 6, 2021.

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Senator Tillis, said he believes the Act has “clearly become weaponized,” adding “we clearly have to make it clear that the vice president is in a ministerial position, and there should be a higher bar for lodging an objection.”

The group of senators also weighed making it a crime to threaten election officials or poll workers.

Senator Machin spoke on the Senator floor regarding the issue prior to the state work period saying those who use intimidation should be "dealt with in the harshest penalties, we're not going to fool with our count."

The group’s work is growing in support as Senator Majority Leader Mitch McConnell (R-KY) gave them his blessing and House GOP Leader Kevin McCarthy (R-CA) is remaining open to revisions.

Despite the bipartisan efforts, Senate Majority Leader Chuck Schumer (D-NY) has indicated Democrats will continue to attempt to find a path forward for their voting rights legislation after the failed attempt to pass a rule change that would exclude the legislation from the legislative filibuster.

After two Democrats, Senators Joe Manchin (D-WV) and Krysten Sinema (D-AZ), voted against the rule change, Senator Schumer spoke from the floor saying that the setback was “disappointing” but that they would “keep working until voting rights are protected for every American.”

He continued:

It will not deter Senate Democrats from continuing our fight against voter suppression, dark money and partisan gerrymandering. With no support from Senate Republicans, many of whom deny the very existence of voter suppression, we faced an uphill battle, but because of this fight and the fact that each senator had to show where they stand, we are closer to achieving our goal. Now that every senator has gone on record, the American people have seen who's on the side of protecting voting rights, and it will only strengthen our resolve as we work to ensure our democracy does not backslide.

Senators Sinema and Manchin both supported the underlying voting rights bill but voted against the one-time rules change.

Senator Schumer tried to change the Senate rules to allow the voting rights bill to bypass the legislative filibuster. The filibuster requires 60 votes for most legislation to advance. His decision to do so came after the Republicans blocked the legislation, which combines the Freedom to Vote Act to overhaul federal elections and campaign finance laws with the John Lewis Voting Rights Advancement Act which strengthens the 1965 Voting Rights Act.

House Majority Leader Nancy Pelosi Announces Run for Reelection

Speaker of the House Nancy Pelosi (D-CA) made an announcement that she is seeking reelection in 2022 amid rumors that this would be her last year in office.

Pelosi, who has been in office since a special election in 1987, said that U.S. democracy is “at risk” and that the next election would be “crucial.”

In an announcement posted to Twitter, Pelosi said:

While we've made progress, much more needs to be done to improve people's lives. Our democracy is at risk because of assaults on the truth, the assault on the U.S. Capitol and the state-by-state assault on voting rights. This election is crucial. Nothing less is at stake than our democracy. But, as we say, we don't agonize; we organize. And that is why I am running for reelection to Congress and respectfully seek your support. I would be greatly honored by it and grateful for it.

Pelosi pledged in 2018 that she would only serve for two additional terms as Speaker of the House. She has served as the top Democrat in the House for the past 19 years.

The next election will be a difficult one for Democrats to keep their majority and many speculate she will not wish to continue in a position of leadership if Democrats are in the minority. Even if Pelosi is elected in November, she may still resign early in the new Congress if Democrats are in the majority. There has been speculation that Pelosi announced she would seek reelection to hold off a wave of additional Democratic retirements. To date, 29 House Democrats have announced they will not seek reelection to the House in 2022, though a number are seeking other office.

A full list of Members and Senators who have announced their retirement or plans to seek other office from the House and Senate is included below.

Departing Senators	Party	State	Reason
Richard Burr	R	North Carolina	Retiring
Pat Toomey	R	Pennsylvania	Retiring
Rob Portman	R	Ohio	Retiring
Richard Shelby	R	Alabama	Retiring
Roy Blunt	R	Missouri	Retiring
Patrick Leahy	D	Vermont	Retiring
Departing House Members	Party	District	Reason
Ann Kirkpatrick	D	AZ-02	Retiring
Tom Reed	R	NY-23	Retiring
Jody Hice	R	GA-10	Running for GA Secretary of State
Filemon Vela	D	TX-34	Retiring
Mo Brooks	R	AL-05	Running for Senate
Lee Zeldin	R	NY-01	Running for Governor
Kevin Brady	R	TX-08	Retiring

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Tim Ryan	D	OH-13	Running for Senate
Ted Budd	R	NC-13	Running for Senate
Cheri Bustos	D	IL-17	Retiring
Charlie Crist	D	FL-13	Running for Governor
Val Demings	D	FL-10	Running for Senate
Vicky Hartzler	R	MO-04	Running for Senate
Billy Long	R	MO-07	Running for Senate
Conor Lamb	D	PA-17	Running for Senate
Ron Kind	D	WI-03	Retiring
Anthony Gonzalez	R	OH-16	Retiring
Karen Bass	D	CA-37	Running for Los Angeles mayor
John Yarmuth	D	KY-03	Retiring
David Price	D	NC-04	Retiring
Mike Doyle	D	PA-18	Retiring
Anthony Brown	D	MD-04	Running for Maryland attorney general
Adam Kinzinger	R	IL-16	Retiring
Jackie Speier	D	CA-14	Retiring
G.K. Butterfield	D	NC-01	Retiring
Eddie Bernice Johnson	D	TX-30	Retiring
Peter Welch	D	VT-AL	Running for Senate
Louie Gohmert	R	TX-01	Running for Texas attorney general
Tom Suozzi	D	NY-03	Running for Governor
Peter Defazio	D	OR-04	Retiring
Alan Lowenthal	D	CA-47	Retiring
Stephanie Murphy	D	FL-07	Retiring
Lucille Roybal-Allard	D	CA-40	Retiring
Albio Sires	D	NJ-08	Retiring
Bobby Rush	D	IL-01	Retiring
Brenda Lawrence	D	MI-14	Retiring
Ed Perlmutter	D	CO-07	Retiring
Trey Hollingsworth	R	IN-09	Retiring
John Katko	R	NY-24	Retiring
Jerry McNerney	D	CA-09	Retiring
Jim Langevin	D	RI-02	Retiring
Jim Cooper	D	TN-05	Retiring

President Biden Pledges to Nominate a Black Woman to the Supreme Court

In the wake of the announcement that Justices Stephen Breyer plans to retire at the end of the current term, President Biden reiterated a promise that he will nominate a Black woman to serve on the Supreme Court.

During his campaign the President made promises at multiple points that he would appoint a woman of color to serve on the nation's highest court.

Senator Patty Murray (D-WA), the third most senior Democrat in the Senate, said, "In the wake of Justice Breyer's retirement, I want to voice my support for President Biden in his pledge to

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nominate the first Black woman to the Supreme Court. The Court should reflect the diversity of our country, and it is unacceptable that we have never in our nation's history had a Black woman sit on the Supreme Court of the United States — I want to change that.”

Breyer's retirement follows months of pleas from Democrats for him to step down in favor of a younger justice to serve on the court as Democrats retain a majority in the split Senate with Vice President Harris serving as a tiebreaking vote.

President Biden has indicated that he plans to consult with both Democrats and Republicans before announcing a selection. He plans to announce his pick prior to the end of February.

Even though Justice Breyer doesn't plan to step down until the end of the Supreme Court's current term, Democrats have indicated they intend to hold confirmation hearings and clear a nominee this spring.

Senate Majority Leader Chuck Schumer indicated the Senate will move with deliberate speed to confirm a Biden nominee. Senate Democrats have indicated they may use an accelerated timeline to confirm a nomination, pointing to Justice Amy Coney Barrett's nomination that cleared the Senate in one month.

Biden Administration Announces Plan to Secure Water Systems from Attack

The White House announced plans on Wednesday, January 26 to protect U.S. water systems from cyberattacks as a part of a broader effort to defend elements of critical infrastructure from attacks.

Alongside the White House, the Environmental Protection Agency (EPA) announced their new action plan for the water sector that aims to encourage water utilities to adopt a system that detects cyber threats to industrial control systems early. The White House plans to implement the action plan in over 100 days.

The White House also plans to boost information sharing about cyber threats between operators of water utilities and the federal government.

A senior officer told reporters, “Our efforts to secure critical infrastructure highlight the fact that cybersecurity is a top economic and national security priority for the Biden administration.”

The official went on to say the Colonial Pipeline and meat processor JBS last year exposed the limits of the federal government's authority to set cybersecurity baselines.

The new plan for the water sector will be the product of the EPA, Cyber Security Infrastructure Security Agency under DHS. The agencies are working together to set up a pilot program where water utilities can participate in for ICS monitoring and engaging with utilities that have already adopted ICS monitoring.

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The Water and Wastewater Sector Action Plan focuses on promoting and supporting the water sector's adoption of strategies for the early detection of cyber-threats and allow for the rapid sharing of cyber-threat data across the government in order to expedite analysis and action. Actions include:

- Establishing a task force of water sector leaders.
- Implementing pilot projects to demonstrate and accelerate adoption of incident monitoring.
- Improving information sharing and data analysis.
- Providing technical support to water systems.

The official also said that the White House intends to propose legislation this year to increase the EPA's authority so that it would be able to mandate similar cybersecurity actions for the water sector.

Additional information can be found here: <https://www.epa.gov/newsreleases/epa-announces-action-plan-accelerate-cyber-resilience-water-sector>

Increase in COVID-19 Spurs Discussion of More Federal Aid

With cases of the Omicron variant on the rise, two Senators have begun discussing the possibility of a relief package with additional support for restaurants. Senator Ben Cardin (D-MD) and Senator Roger Wicker (R-MS) are working as a team to garner support for another round of Covid relief.

The Senators have both stated that the initial round of funding, which sat around \$28.6 billion in March 2021 for restaurants, was not enough. Funding for the program ran out in October, well before many interested businesses received aid.

Senator Wicker told reporters, "Fully half of the eligible restaurants did not receive money because it was not adequately funded."

The Senators are hoping to expand the package beyond restaurants if there is support for doing so, though funding has yet to be discussed.

Currently, the package is being crafted as a standalone bill with the potential to be attached to a legislative vehicle such as the upcoming omnibus bill to fund the government after the government runs out in February.

Senate Appropriations ranking member Richard Shelby (R-AL) has said that the spending bill is currently stalled and noted that he wished to see how the package would be funded and if aid would be structured as loans or grants.

Governors to Name Infrastructure Coordinators Per White House Request

In order to implement the new infrastructure law, the White House is asking states to select their own high-level coordinators.

The White House infrastructure coordinator, Mitch Landrieu, send a letter to every governor requesting they select their own infrastructure implementation coordinator. The model is similar to that of the 2009 American Reinvestment and Recovery Act when recovery coordinators were a group of state representatives.

In his letter, the White House office wrote, “Given the success of this model and the highly integrated nature of the Bipartisan Infrastructure Law, I humbly request that you consider appointing a high-level person to serve as your state’s own Infrastructure Implementation Coordinator. This individual would work with your budget team and across departments responsible for transportation, water, broadband, and energy investments to coordinate implementation of the various infrastructure programs, perhaps using a structure similar to the Infrastructure Implementation Task Force created by the President.”

Two states have already begun the process; Arkansas Governor Asa Hutchinson (R) and New Mexico Governor Michelle Lujan Grisham (D) both have established committees to oversee the bill’s implementation. The White House has encouraged states to do similarly.

“We know that needs, capacity, and challenges can vary widely by locality. We need to make sure our programs reflect these realities across your state and our country, and having a senior, single point of contact in your office will help to ensure that issues get elevated appropriately and rapidly,” wrote the White House.

Upon the infrastructure bill’s passage, the Biden Administration began laying the groundwork for implementing the law immediately. The bill will be implemented across several agencies including the Department of Transportation, Commerce and Energy. Investments are to be made over five years.

Infrastructure Bill Highlights Agency Challenges

Long before Congress gave the U.S. government \$1 trillion to shore up the nation’s infrastructure, the federal bureaucracy had its challenges doling out much smaller amounts of money.

Officials didn’t always track how they spent the cash Congress already gave them—in one case environmental regulators wrote \$71 million worth of incorrect checks. Local leaders struggled to get new pandemic programs up and running, even if the federal government provided billions to support them. Thousands of federal workers neared retirement, positioning the workforce for gaping holes in knowledge just as it is expected to manage billions of dollars.

Now President Joe Biden is asking the U.S. government to set up a suite of new programs, spend more on infrastructure, and hire enough workers to do it all—fast. To get there, federal agencies such as the Departments of Commerce and Energy must find quick and accurate ways to get

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billions out the door—far more money than they’re used to having on hand. The Environmental Protection Agency and Transportation Department will need to hire hundreds of new workers with hard-to-find skills in the midst of a labor shortage. And the White House will need to stand up a team to shepherd it all, plus work with the localities that own and operate most infrastructure nationwide.

“Trying to get money out too fast is just a recipe for fraud,” Sean O’Donnell, the EPA’s inspector general, said about the infrastructure law.

Biden has said government auditors will have open access to agency officials in the coming months to build public confidence in the administration’s ability to deliver on the promises of the law. He’s also instructed each agency to name a point person for government watchdogs who audit infrastructure spending.

Almost 80% of the \$550 billion in new spending the law provides will go to projects funded entirely or primarily by grants. That creates the biggest immediate challenge in carrying out the law—evaluating and tracking grant applications is hugely labor intensive. Government agencies need hundreds of new grant personnel, budget analysts, and managers. It takes an average of 98 days to hire a new federal worker, making it unappealing for Americans who want a paycheck quickly.

Days after Biden signed the infrastructure bill into law on the White House South Lawn, the federal government’s human resources office asked agencies how many new hires they’d need to put it in place. A newly assembled 30-person team will guide federal officials through a hiring “surge,” and set plans to launch a special website for help-wanted ads, said Kiran Ahuja, director of the Office of Personnel Management.

Agencies are beginning to post ads. The EPA is looking for at least a dozen grant specialists. The National Oceanic and Atmospheric Administration, given \$2.6 billion in the infrastructure law, has at least four openings for managers. The Transportation Department got permission to cut down on paperwork to speed up hiring at least five engineers, according to its jobs board. The permission is typically reserved for jobs where there is a shortage of applicants, such as nurses or pharmacists.

The Commerce Department, given \$45 billion to expand access to broadband, offers a window into how Biden’s infrastructure ambitions will collide in the coming months with the limits of the federal workforce. The agency lost 6% of its employees in the year that ended in September, the greatest share of any cabinet-level agency in that same period. The Senate also has yet to sign off on Biden’s nominee to lead the office that will handle the new broadband money. It hasn’t had a permanent head since May 2019.

The department has less experience doling out infrastructure grants than agencies such as EPA and the Transportation Department. Commerce committed to spend just \$2.9 billion on grants last fiscal year, according to federal spending records. The infrastructure law gives the Commerce Department six months to get set up to distribute the funds.

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“This is going to be a massive undertaking for the Department of Commerce, but we’re up for it,” Commerce Secretary Gina Raimondo told reporters in November.

States will also need to find staff. The Commerce Department is asking them to write plans for how they’ll spend the money. As of late November, just 34 states had any kind of plan to expand access to broadband, according to Pew.

The White House infrastructure team, steered by former New Orleans Mayor Mitch Landrieu, will serve as a “front office” for local officials about the infrastructure law, said Samantha Silverberg, Landrieu’s deputy. It’s writing a guide for governors and mayors about funding available in the infrastructure law, she said, and helping those local officials get ready to use the money. It’s also bringing together officials from across agencies to share how they’re handling their portions of the law.

House Panel Begins Work on Water Infrastructure

The House Committee on Transportation and Infrastructure is exploring how the Army Corps of Engineers is implementing funding for water projects included in the Infrastructure Investments and Jobs Act (bipartisan infrastructure bill) and changes to the harbor maintenance trust fund enacted in 2020.

Chairman Peter DeFazio (D-OR) said in his prepared remarks in advance of the subcommittee’s January 12 inaugural committee meeting kicking off work on the 2022 Water Resources Act, “Careful and expedient implementation of the Bipartisan Infrastructure Law will be a focus of the committee this year, as well as implementation of the policy changes included in the last few WRDA bills.”

The bipartisan infrastructure bill (PL-117-58) was signed into law on November 15th provided more than \$17 billion to the Army Corps of Engineers. The infrastructure investment law and \$8.7 billion in fiscal 2022 spending in the House approved for the Army Corps is a historic amount for the chronically underfunded agency which is responsible for critical water infrastructure and environmental projects across the country.

“This funding will allow for game-changing, once-in-a-generation investment in our critical water resources infrastructure” said Water Resources and Environment Subcommittee Chair Grace Napolitano (D-CA) in her prepared remarks.

Representative Napolitano continued on the mention the importance of WRDA 2022 investments addressing the effects of COVID-19 on supply chain bottlenecks in coastal ports and waterways, including dredging and widening projects.

Transportation and infrastructure Republican Rep. Bruce Westerman (AR) said the subcommittee “has a great track record of ensuring that critical water projects are authorized on a predictable cycle” and that the committee is “working hard to build on the success of previous WRDA bills this year.”

Congress is expected to pass a Water Resources Development Act in calendar year 2022, following recent successes of reauthorizing the legislation every two years.

Biden Administration Says It's Making 'Slow Progress' on Inflation

The newest data on inflation demonstrates the administration is “making progress in slowing the rate of price increases,” the President said in an announcement. The President also acknowledged there is much more work to be done to lower costs for everyday Americans.

On Wednesday, January 12, the President said, “Today’s report – which shows a meaningful reduction in headline inflation over last month, with gas prices and food prices falling – demonstrates that we are making progress in slowing the rate of price increases. At the same time, this report underscores that we still have more work to do, with price increases still too high and squeezing family budgets.”

The Department of Labor released new data showing that consumer prices increased over 7% in December from the same time last year. This is the fastest increase since 1982 and largest price increases include categories of shelter and used vehicles.

The report, however, also showed that inflation increased 0.5% from November to December, a rate lower than the two previous months, which the White House highlighted in an effort to show increases beginning to ease.

Food, gas, and natural gas prices went down as well according to the data.

The new data, however, also presents a challenge for President Biden as he has struggled to ease fears about surging good prices. Republicans have been attempting to make inflation a major issue for the upcoming midterm election.

In a statement, the President said, “Inflation is a global challenge, appearing in virtually every developed nation as it emerges from the pandemic economic slump. American is fortunate that we have one of the fastest growing economies – thanks in part to the American Rescue Plan – which enables us to address price increases and maintain strong, sustainable economic growth. That is my goal and I am focused on reaching it every day.”

President Biden Reaches One Year into Term

President Biden entered the second year of his term on January 20 with looming uncertainty. The President is currently juggling a variety of complex issues including inflation, simmering crisis between Russia and Ukraine, rebranding and prepackaging the failed Build Back Better Act, the omicron variant, and voting rights legislation.

Democratic allies are frustrated with the White House’s response to many of issues have been reactive. Former Senate Majority Leader and friend to many White House aides, Tom Daschle, said recently, “It is hard to control the narrative when you have so many things coming at you,

like climate change issues, tornadoes, Ukraine, wildfires destroying parts of the West, and omicron. I don't know if they feel overwhelmed as much as they feel the gravity of these issues.”

The President's approval ratings have been bleak as well as recent polling from Ipsos polling found that 50% of Americans disapprove of the way the President has been handling the job, while 45% approve. These numbers are roughly similar to those of the polling done in the fall. A Gallup poll showed similar numbers with 56% of Americans disapproval for the President's job performance compared to a 40% approval rating.

The polling is perhaps reflective of recent failed legislative attempts such as that of voting rights. The President went to Georgia earlier this January to promote the legislation and advocate for the Senate to change the rules around the filibuster only to find the bill quashed by Senator Democrats Joe Manchin (D-WV) and Krysten Sinema (D-AZ).

In a White House press conference, the President says he plans on doing some things differently this term, starting off with first, getting out of Washington D.C. more in order to “talk to the public” about the positive impacts of his proposed agenda.

DHS Urges Cities to Cooperate on Immigration Enforcement

Homeland Security Secretary Alejandro Mayorkas is urging local leaders to cooperate with U.S. immigration officials in enforcement cases that affect public safety.

He made the plea at a U.S. Conference of Mayors meeting, attempting to address a longstanding rift between many left-leaning cities and U.S. Immigration and Customs Enforcement (ICE) after the agency ramped up cooperation agreements with many local governments to target immigrants in the country illegally.

Under cooperation agreements, local law enforcement works with ICE on immigration enforcement. The Trump administration attempted to penalize “sanctuary cities” that refused to cooperate.

“I don't mean to assert that that distrust is not earned,” Mayorkas said of cities resisting cooperation. He argued, however, that the agency has evolved during the Biden administration and isn't focused on “indiscriminate enforcement.”

“I will be coming to you and asking you to reconsider your position of noncooperation and see how we can work together,” Mayorkas said. “And I may not succeed initially in a wholesale reversal of your position, but I am willing to work in increments with you because the public safety, the public's well-being, for which we are all charged, is at issue.”

ICE issued new enforcement priorities last year that focus resources on dangerous individuals who pose threats to public safety and national security.

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R. 4502	Rep. Rosa DeLauro (D-CT)	Labor, HHS, Education, Agriculture, Rural Development, Energy and Water, Financial Services and General Government, Interior, Environment, Military Construction and VA, Transportation-HUD Appropriations Act, 2022	The legislation combines 7 of the annual spending bills into one package.	The legislation passed the House on Thursday, July 29 by a vote of 219 – 208 on party lines.
H.R.5376	President Joe Biden / Congressional Democrats	Build Back Better Act	The Build Back Better Act proposes spending nearly \$2 trillion over a 10-year period, with certain programs expiring after only a year or two to keep the total cost of the bill down.	<p>Congressional Democrats hope to use the budget reconciliation process to pass elements of the administration’s American Families Plan.</p> <p>On Saturday, September 25, the House Budget Committee passed the package in a 20-17 vote, piecing together the chunks of legislation approved by 13 House committees earlier this month that make up the spending plan. Further changes were made throughout the month by the House Rules Committee in preparation for floor consideration.</p> <p>After receiving information on the bill’s cost from the CBO, the House passed the nearly \$2 trillion bill in a 220-213 vote on Friday, November 19.</p> <p>Due to Senator Joe Manchin’s opposition to the bill, top Democrats may focus on a smaller version of BBB by pushing chunks of the original legislation. However, Senate Democrats have not put a hard timeline on when they’ll be able to reach any agreement.</p>
S. 29 / H.R. 2008	Sen. Amy Klobuchar (D-MN) / Rep. Angie Craig (D-MN)	Local Water Protection Act	A bill to amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source	The Senate legislation was introduced on January 22, 2021 and referred to the Committee on Environment and Public Works.

			management, and for other purposes.	The legislation in the House was introduced on March 18, 2021 and passed the House under suspension of the rules on June 15.
H.R 1563	Rep. Mike Garcia (R-CA)	To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California	The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California. The legislation would extend 4007 authorities through January 1, 2028.	The legislation was introduced on March 3, 2021 and was referred to the House Committees on Natural Resources and Science, Space, and Technology.
H.R.2238	Sen. Jeff Merkley (D-OR) / Rep. Alan Lowenthal (D-CA)	Break Free from Plastic Pollutions Act	The comprehensive legislation would require corporations to take responsibility for pollution, incentivize corporations to make reusable products and items that can be recycled, create a nationwide beverage container refund program, and other items to promote recycling and other investments in U.S. domestic recycling.	The legislation was introduced on March 25, 2021 and referred to the House Committees on Energy and Commerce, Ways and Means, Transportation, and Foreign Affairs.
H.R 866	Rep. Ken Calvert (R-CA)	FISH Act	This bill gives the Fish and Wildlife Service (FWS) the sole authority to protect endangered or threatened species that are anadromous species (species of fish that spawn in fresh or estuarine waters and that migrate to ocean waters) or catadromous species (species of fish that spawn in ocean waters and migrate to fresh waters). Currently, the FWS shares this authority with the National Marine Fisheries Service.	The legislation was introduced on February 5, 2021 and referred to the House Committee on Natural Resources.

H.R. 1015	Rep. Grace Napolitano (D-CA)	Water Recycling Investment and Improvement Act	This bill makes permanent, and otherwise revises, the Bureau of Reclamation's grant program for the funding of water recycling and reuse projects. Specifically, the bill removes priority under the program for projects in areas that, in the preceding four-year period, have been (1) identified as experiencing severe, extreme, or exceptional drought; or (2) designated as a disaster area by a state. Additionally, the bill increases through FY2025 the authorization of appropriations for the program and otherwise revises provisions related to program funding.	The legislation was introduced on February 11, 2021 and referred to the House Committee on Natural Resources.
H.R.1881	Rep. John Garamendi (D-CA)	To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.	The legislation would extend permit terms for publicly owned water infrastructure projects under the National Pollutant Discharge Elimination System (NPDES) from 5 years to a maximum of 10 years.	The legislation was introduced on March 12, 2021 and referred to the Committee on Transportation and Infrastructure.
H.R. 737	Rep. David Valadao (R-CA)	RENEW WIIN Act	The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.	The legislation was introduced on February 2, 2021 and referred the House Committee on Natural Resources. 10 members of the California delegation have cosponsored the legislation.
S.91 / H.R.535	Sen. Krysten Sinema (D-AZ) / Rep. John Garamendi (D-CA)	Special Districts Provide Essential Services Act	The legislation would include special districts in the coronavirus relief fund and direct the Secretary of the Treasury to include special districts as an eligible issuer under the Municipal Liquidity Facility.	The legislation was introduced on January 28, 2021, in both the House and Senate. It has been referred to relevant committees in both chambers.

H.R. 895 / S. 209	Rep. David Rouzer (R-NC) / Sen. Jeanne Shaheen (D-NH)	Emergency Assistance for Rural Water Systems Act	To provide for assistance to rural water, wastewater, and waste disposal systems affected by the COVID-19 pandemic, and for other purposes.	The legislation in the House was introduced on February 5, 2021 and referred to the House Committee on Agriculture. The Senate version of the legislation was introduced on February 3, 2021 and referred to the Senate Committee on Agriculture.
H.R. 2515	Rep. Garret Graves (R-LA)	Building U.S. Infrastructure through Limited Delays and Efficient Reviews (BUILDER) Act	The legislation modernizes the National Environmental Policy Act (NEPA) and aims to make infrastructure project reviews more efficient, reduce project costs, and spur economic recovery.	The legislation was introduced on April 14, 2021 and was referred to the House Committee on Natural Resources. The legislation's 46 cosponsors are all Republican, including members of GOP leadership.
H.R. 939	Rep. Doug LaMalfa (R-CA)	Combustion Avoidance along Rural Roads (CARR) Act	The bill exempts wildfire mitigation activities conducted within 300 feet of a road from all laws governing environmental review of proposed agency actions or protection of endangered or threatened species.	The legislation was introduced on February 8, 2021 and was referred to the House Committees on Natural Resources and Agriculture.
H.R.3267	Rep. Brendan Boyle (D-PA)	Protect Drinking Water from PFAS Act	The bill amends the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.
H.R. 1512	Rep. Frank Pallone (D-NJ)	The Climate Leadership and Environmental Action for our Nation's Future (CLEAN) Act	The legislation aims to achieve net zero greenhouse gas pollution, combat the climate crisis, and create jobs. The bill authorizes \$565 billion over ten years to enable deep decarbonization.	The legislation was introduced on March 2, 2021 and referred to the relevant committees.

S. 953	Sen. Ron Wyden (D-OR)	Water for Conservation and Farming Act	The legislation would create a Bureau of Reclamation fund of \$300 million to support water recycling projects, water-use efficiency projects and dam safety projects; the WaterSMART program to increase water supply reliability by funding infrastructure and conservation projects that conserves water, increases water use efficiency and improves the condition of natural water recharge infrastructure; Establishes a grant program for any Reclamation States, Tribes, nonprofit conservation organizations, irrigation or water districts, and regional and local authorities to complete habitat restoration projects that improve watershed health and mitigate climate change; among other actions.	The legislation was introduced on March 24, 2021 and referred to the Committee on Energy and Natural Resources.
H.R.3293	Rep. Lisa Blunt Rochester (D-DE)	Low-Income Water Customer Assistance Programs Act	The legislation would amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish programs to assist low-income households in maintaining access to drinking water and wastewater services.	The legislation was introduced on May 18, 2021 and referred to the relevant committees. The legislation has passed out of the House Energy and Commerce Committee by a vote of 32-24 and now moves on to consideration on the House floor.
H.R. 3286	Rep. Raul Ruiz (D-CA)	Emergency Order Assurance, Safety, and Inspection of water Systems (Emergency OASIS Act)	The legislation would require the EPA to establish regulations to flush a drinking water system if contaminants were present in the system for longer than six months, or if water stood motionless in the system for longer than six months.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.

H.R. 3622 / S. 1907	Rep. Chris Pappas (D-NH) / Sen. Kirsten Gillibrand (D-NY)	Clean Water Standards for PFAS Act	The legislation would require the Administrator of the Environmental Protection Agency to develop effluent limitations guidelines and standards and water quality criteria for PFAS under the Federal Water Pollution Control Act, to provide Federal grants to publicly owned treatment works to implement such guidelines and standards	The legislation was introduced in the House on May 28, 2021, and in the Senate on May 27, 2021. The legislation in the House is bipartisan.
S. 2168	Sen. Mike Braun (R-IN)	Define WOTUS Act	The legislation would amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and to make the definition of the "waters of the United States" permanent.	The legislation was introduced on June 22, 2021 and referred to the Committee on Environment and Public Works. It was introduced in response to the EPA's announcement earlier in June of its intent to rewrite the Navigable Waters Protection rule.
H.R. 3814 / S. 717	Rep. Liz Cheney (R-WY) / Sen. Mike Lee (R-UT)	Undoing NEPA's Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy Act (UNSHACKLE Act)	The legislation combines the following five stand-alone NEPA reform bills on agency process, state expansion, legal changes, and data reporting into one comprehensive text. - NEPA Agency Process Accountability Act - NEPA Accountability and Enforcement Act - NEPA State Assignment Expansion Act - NEPA Legal Reform Act - NEPA Data Transparency Act	The Senate legislation was introduced on March 11, 2021 and referred to the Committee on Environment and Public Works. The House legislation was introduced on June 11, 2021 and referred to the House Committees on Natural Resources; Judiciary; Transportation and Infrastructure; and Energy and Commerce.

H.R. 1352	Rep. Brenda Lawrence (D-MI)	Water Affordability, Transparency, Equity, and Reliability Act of 2021	The bill would create a trust fund to support drinking water and clean water infrastructure. Additionally, the bill provides \$34.85 billion a year to drinking water and wastewater improvements; creates a water trust fund; creates up to nearly 1 million jobs across the economy and protect American workers; prioritizes disadvantaged communities with grants and additional support; expands funding for technical assistance to small, rural, and indigenous communities; funds projects to address water contamination from PFAS; requires US EPA to study water affordability, shutoffs, discrimination, and civil rights violations by water providers; upgrades household wells and septic systems; helps homeowners replace lead service lines; and provides more than \$1 billion a year to update water infrastructure in public schools.	<p>The legislation was introduced on February 25, 2021 and was referred to the relevant committees.</p> <p>The legislation has 86 cosponsors, including 14 members of the California delegation.</p>
H.R. 4647 / S. 2430	Rep. Jared Huffman (D-CA) / Sen. Dianne Feinstein (D-CA)	Water Conservation Rebate Tax Parity Act	The legislation would amend federal tax law so that homeowners wouldn't pay income tax on rebates from water utilities for water conservation and water runoff management improvements	The House legislation was introduced on July 22, 2021 and referred to the House Committee on Ways and Means. The legislation in the Senate was introduced on July 22, 2021 and referred to the Senate Committee on Finance.
S.2454	Sen. Alex Padilla (D-CA)	Water Reuse and Resiliency Act	The legislation would authorize \$1 billion over five years for the EPA's Pilot Program for Alternative Water Source Projects grants program. This is an increase from the \$125 million over five years authorized for the program in the Drinking Water and Wastewater Infrastructure Act passed by the Senate in April.	The legislation was introduced on July 22, 2021 and referred to the Senate Committee on Environment and Public Works.

S.2567	Sen. Shelley Moore Capito (R-WV)	Navigable Waters Protection Act of 2021	The legislation would enact into law the Navigable Waters Protection Rule: Definition of 'Waters of the United States' as proposed by the EPA/USACE under the Trump administration.	The legislation was introduced on July 29, 2021 and referred to the Senate Committee on Environment and Public Works.
H.R.4915	Rep. Tom McClintock (R-CA)	Water Supply Permitting Coordination Act	The legislation would authorize the Secretary of the Interior to coordinate Federal and State permitting processes related to the construction of new surface water storage projects on lands under the jurisdiction of the Secretary of the Interior and the Secretary of Agriculture and to designate the Bureau of Reclamation as the lead agency for permit processing.	The legislation was introduced on August 3, 2021 and referred to the House Committee on Natural Resources.
H.R.4979 / S.1783	Rep. Rashida Tlaib (D-MI) / Rep. Jeff Merkley (D-OR)	Maintaining Access to Essential Services Act	The legislation provides \$13.5 billion in low-interest loans to public and private water utilities, which will be forgiven when the utility forgives household water arrears; and provides \$13 billion in low-interest loans to power utilities, which will be forgiven when the utility forgives household arrears. The legislation also provides \$13 billion in low-interest loans to broadband utilities, which will be forgiven when the utility forgives household arrears. The bill Requires loan recipients to suspend utility shutoffs and restore any disconnected service, suspend late fees and charges, stop the sale of household debt to debt collectors, stop placing or selling liens on households due to outstanding utility debt, and stop filing adverse reports	The legislation in the House was introduced on August 6, 2021 and was referred to the House Committees on Financial Services and Ways and Means. The legislation in the Senate was introduced on May 20, 2021 and was referred to the Senate Committee on Finance.

			on households due to unpaid utility bills to credit agencies.	
H.R. 4976	Rep. Elissa Slotkin (D-MI)	Ensuring PFAS Cleanup Meets or Exceeds Stringent Standards Act	The legislation directs the Secretary of Defense to ensure that removal and remedial actions relating to PFAS contamination result in levels meeting or exceeding certain standards.	The legislation was introduced in the House on August 6, 2021 and was referred to the House Committees on Armed Services, Transportation and Infrastructure, and Energy and Commerce.
S.2372 / H.R.2773	Sen. Heinrich, Martin (D-NM) / Representatives Debbie Dingell (D-MI) and Jeff Fortenberry (R-NE)	Recovering America's Wildlife Act of 2021	<p>The legislation would fund conservation efforts for more than 12,000 species of wildlife and plants in need of assistance by providing \$1.3 billion in dedicated annual funding for proactive, on-the-ground efforts across the country, ensure wildlife recovery efforts will be guided by the Congressionally-mandated State Wildlife Action Plans, which identify specific strategies to restore the populations of species of greatest conservation need, accelerate the recovery of 1,600 U.S. species already listed as threatened or endangered under the Endangered Species Act, and include improvements to ensure funds are appropriately targeted to the areas of greatest need and facilitate additional investments in protecting at-risk plant species.</p> <p>In the Senate, RAWA also directs fees and penalties assessed for</p>	<p>The legislation was introduced on July 15, 2021 and referred to the Committee on Environment and Public Works.</p> <p>The House bill was introduced on April 22. The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on July 29, 2021. On January 19, the legislation passed out of the House Natural Resources Committee by a vote of 29-15 and now moves on to consideration on the House floor.</p>

			environmental violations to help fund RAWA, using fee and penalty amounts that aren't already targeted for existing environmental funds.	
H.R.4602	Rep. Alan Lowenthal (D-CA)	WIPPES Act	The legislation would direct the Federal Trade Commission to issue regulations requiring certain products to have "Do Not Flush" labeling	<p>The legislation was introduced on July 21st and referred to the Committee on Energy and Commerce.</p> <p>Rep. Lowenthal introduced the stand-alone bill after introducing a similar amendment to the House's infrastructure bill.</p>
S. 2806 / H.R. 3534	Sen. Dianne Feinstein (D-CA) / Rep. Jimmy Panetta (D-CA)	Wildfire Emergency Act of 2021	<p>Amongst other things, the legislation authorizes \$250 million over 5 years for up to 20 Forest Service projects of 100,000 acres or greater; Establish a new \$100 million grant program to assist critical facilities like hospitals and police stations become more energy efficient and better adapted to function during power shutoffs; Establishes one or more Prescribed Fire Centers to coordinate research and training of foresters and forest managers in the western United States in the latest methods and innovations in prescribed fire (controlled burns) practices.</p>	<p>The Senate legislation was introduced on September 22 and referred to the Committee on Energy and Natural Resources.</p> <p>The House bill was introduced on May 25, 2021 and was referred to the Subcommittee on Conservation and Forestry.</p>

<p>S. 3011 / H.R. 5735</p>	<p>Sen. John Cornyn (R-TX) / Rep. Dusty Johnson (R-SD)</p>	<p>State, Local, Tribal, and Territorial Fiscal Recovery, Infrastructure, and Disaster Relief Flexibility Act</p>	<p>The legislation provides additional flexibility for States, Tribes, and units of local government to spend their allocations of the COVID Relief Funds on certain infrastructure projects, including water, wastewater, and broadband infrastructure projects. The bill also allows these funds to be used to provide emergency relief from natural disasters. There is a cap—the greater of \$10 million or 30% of the funds—on how much of the COVID money can be spent on these new purposes.</p>	<p>The legislation was introduced on October 19, 2021 and passed the Senate by unanimous consent that day.</p> <p>Senator Alex Padilla (D-CA) is an original cosponsor of the legislation.</p> <p>The act was introduced in the House on October 26 and referred to the House Committee on Oversight and Reform.</p>
<p>H.R. 6461 / S. 3531</p>	<p>Rep. Scott Peters (D-CA) / Sen. Chris Coons (D-DE)</p>	<p>National Climate Adaptation and Resilience Strategy Act</p>	<p>The legislation creates a Chief Resilience Officer, among other positions, that will assist the President to streamline the federal response to climate hazards that threaten human health, safety, and critical infrastructure.</p> <p>The act also calls for a Climate Adaptation and Resilience Strategy that outlines the federal government’s response to climate hazards such as sea level rise, drought, biodiversity loss, and coastal bank erosion.</p>	<p>The legislation was introduced in the House on January 20, 2022 and referred to the Committee on Energy and Commerce.</p> <p>The legislation was introduced in the Senate on January 20, 2022, read twice, and referred to the Committee on Homeland Security and Government Affairs.</p>
<p>H.R. 6396</p>	<p>Rep. Earl Blumenauer (D-OR)</p>	<p>Climate RESILIENCE Act</p>	<p>The act amends FEMA's disaster definition to include extreme temperature events, like heat waves and freezes; changes FEMA's definitions and cost share eligibility requirements for disadvantaged communities and underserved communities; includes a focus on resiliency planning and investments;</p>	<p>The legislation was introduced in the House on January 13, 2022 and referred to the Committee on Transportation and Infrastructure.</p> <p>The legislation has 32 cosponsors, including 8 members of the California delegation.</p>

			provides both financial and non-financial technical assistance for hazard mitigation planning, as well as for grant applications for small impoverished and disadvantaged communities; and expands Pre-Disaster Mitigation Assistance funding to address FEMA's oversubscription issues.	
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Enacted Legislation (Removed after 2 months)

H.R.6119	Rep. Rosa DeLauro (D-CT)	Further Extending Government Funding Act	This continuing resolution funds the government through February 18, 2022 at the FY21 enacted levels. It is the second continuing resolution enacted for fiscal year 2022 since none of the 12 annual appropriations bills have been enacted by Congress.	The legislation was passed by both the House and Senate on December 2, 2021 and signed into law on December 3, 2021.
S.J.Res.33	Sen. Chuck Schumer (D-NY)	A Joint Resolution Relating to Increasing the Debt Limit	This resolution increased the debt ceiling by \$2.5 trillion, which lawmakers hope will allow the government to finance its debts through at least early 2023.	The legislation was introduced and passed the Senate on December 14, 2021. It passed the House the following day. President Biden signed the joint resolution on December 16, 2021.

Legislation previously listed that was fully or partially incorporated into the Infrastructure Investments and Jobs Act (bipartisan infrastructure deal). Due to its full and/or partial inclusion in the bipartisan infrastructure deal, the stand-alone bill is unlikely to see further action in the House in its current form.

H.R.4099	Rep. Grace Napolitano (D-CA)	Large Scale Water Recycling Project Investment Act	Created a competitive grant program for large-scale water recycling and reuse projects. Large-scale water recycling projects are those estimated to cost \$500 million or greater. \$750 million would be authorized over 5 fiscal years beginning in FY23.	The legislation was introduced on June 23, 2021 and referred to the Committee on Natural Resources. The Water Subcommittee held a hearing on the legislation on Tuesday, June 29, 2021. The House Natural Resources Subcommittee on Water, Oceans,
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				and Wildlife held a hearing on the legislation on June 29, 2021. Provisions of this legislation were incorporated in the Infrastructure Investments and Jobs Act (bipartisan infrastructure bill).
H.R.1915	Rep. Peter DeFazio (D-OR) / Rep. Grace Napolitano (D-CA)	Water Quality Protection and Job Creation Act of 2021	The legislation would reauthorize the Alternative Water Source Grants Pilot Program, which authorizes the U.S. Environmental Protection Agency to grant up to \$200 million per year to state, interstate, and intrastate water resource development agencies to engineer, design, construct, and test water reuse projects throughout the country.	The legislation was introduced on March 16, 2021. The Committee on Transportation and Infrastructure held a mark-up session on June 9-10th and the legislation was passed out of committee on June 10th by a vote of 42-25. Provisions of this legislation were incorporated in the Infrastructure Investments and Jobs Act (bipartisan infrastructure bill).
S.914	Sen. Tammy Duckworth (D-IL)	Drinking Water and Wastewater Infrastructure Act of 2021	Authorizes more than \$35 billion for water resource development projects across the country with a focus on upgrading aging infrastructure, addressing the threat of climate change, investing in new technologies, and aiding marginalized communities.	The legislation was introduced on March 23, 2021 and referred to the Senate Environment and Public Works Committee. The legislation passed the Senate on April 29, 2021, by a vote of 89-2. Elements of this legislation were incorporated into the Infrastructure Investments and Jobs Act (bipartisan infrastructure bill), though with a reduced authorization for the Drinking and Clean Water State Revolving Funds.
H.R.3291	Rep. Paul Tonko (D-NY)	AQUA Act	The legislation would invest \$105 billion over 10 years in the nation's water systems including \$53 billion for the Drinking Water State Revolving Fund, \$45 billion to fully replace every lead service line, and \$5 billion to aid	The legislation was introduced on May 18, 2021 and referred to the House Committee on Energy and Commerce. Elements of this legislation were

			<p>systems with PFAS contamination. Additionally, the legislation would require the EPA to set national standards for PFAS, 1,4-dioxane, and microcystin toxin, and makes it easier for EPA to set standards in the future. The bill would authorize \$4 billion emergency relief program to provide forgiveness for utility customers facing debts and unpaid fees since March 1, 2020.</p>	<p>incorporated into the Infrastructure Investments and Jobs Act (bipartisan infrastructure bill), though with a reduced authorization for the Drinking and Clean Water State Revolving Funds.</p> <p>The standards provisions were not incorporated into the bipartisan infrastructure bill.</p>
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Date: February 16, 2022

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Community & Legislative Affairs

02/09/22

Executive Contact: Kathy Besser, Executive Manager of Ext. & Government Affairs/AGM

Subject: Public Outreach and Communication

Executive Summary:

- February 2, World Wetlands Day
- February 20-26, Engineers Week
- February 25, National Skip the Straw Day

Staff finalized the Annual Report and it is being digitally distributed to customer agencies and additional stakeholders.

In early January, staff sent out an education outreach email to school administrators and teachers within the service area. Multiple requests for virtual field trips have been received as a result.

Staff is promoting the "Water is Life" Poster Contest for K-12. The deadline to submit posters is March 16.

IEUA will be "sponsoring" three high school teams this year for MWD's Solar Cup 2022.

Staff's Recommendation:

This is an informational item for the Board of Directors to receive and file.

Budget Impact *Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval:*

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

N/A

Environmental Determination:

Not Applicable

Business Goal:

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

Attachments:

Attachment 1 - Background

Background

Subject: Public Outreach and Communication

February

- February 2, World Wetlands Day
- February 20-26, Engineers Week
- February 25, National Skip the Straw Day

Media and Outreach

- Staff continues to increase the drought campaign collateral toolkit for customer agencies by implementing movement pieces and developing video shorts and PSAs. Supplemental collateral is also being developed to co-exist with the campaign visual that has been developed.
- Staff is working with Strategic Planning and Resources and Water Systems Consulting (WSC) on developing additional outreach strategies and communication collateral for the Chino Basin Program.
- External Affairs staff is working closely with Engineering staff to develop outreach and tour enhancements for the RP-5 Expansion Project. New signage is being developed along with a project video short.
- The Agency held its first virtual Redistricting Community Workshop on January 18. External Affairs staff developed a landing page for information regarding the redistricting process and staff has begun promoting these meetings through the Agency's social media channels and through a series of Press Releases and targeted emails. A recording of the first meeting has been shared to ieua.org/redistricting/.
- Staff finalized the Annual Report, and it is being digitally distributed to customer agencies and additional stakeholders. The Annual Report will be updated after the final division boundaries map is approved by the Board.
- A statement from IEUA General Manager Shivaji Deshmukh regarding the increased State Water Project allocation was published to IEUA's website, announced on the Agency's social media channels and sent to the Agency's stakeholder list.
- Staff shared the first video in its Education Program IGTV (Instagram TV) Series in honor of International Day of Education on January 24. The series will share information on the Agency's education programs and resources and how to get involved with them. This video was also posted to the Agency's YouTube channel, LinkedIn and shared on IEUA's Nextdoor platform.
- The Agency continues to publish content on LinkedIn and has gained 26 followers since December, with 465 page views in the last 30 days.
- January: 21 posts were published to the IEUA Facebook page, 21 tweets were sent on the @IEUAWater Twitter handle, 21 posts were published to IEUA's Instagram grid, and 15 posts were published to the IEUA LinkedIn page.
 - The top three Facebook posts, based on reach and engagement, in the month of January were:

- 1/11 IEUA Board President Steve Elie and Chino Mayor Pro Tem Marc Lucio RP-5 Tour
 - 1/18 Facilities Specialist, Intern (Administration) and Intern (Records Management) Hiring
 - 1/1 New Year Post
 - The top three Twitter tweets, based on reach and engagement, in the month of January were:
 - 1/11 IEUA Board President Steve Elie and Chino Mayor Pro Tem Marc Lucio RP-5 Tour
 - 1/18 Facilities Specialist, Intern (Administration) and Intern (Records Management) Hiring
 - 1/17 Stormwater Capture Highlight
 - The top three Instagram posts, based on reach and engagement, in the month of January were:
 - 1/17 Stormwater Capture Highlight
 - 1/11 IEUA Board President Steve Elie and Chino Mayor Pro Tem Marc Lucio RP-5 Tour
 - 1/18 Facilities Specialist, Intern (Administration) and Intern (Records Management) Hiring
 - The top three LinkedIn posts, based on impressions and reactions, in the month of January were:
 - 1/11 IEUA Board President Steve Elie and Chino Mayor Pro Tem Marc Lucio RP-5 Tour
 - 1/7 Employee Highlight: Michelle O’Brien WEWAC Chair Election
 - 1/19 IEUA Board Vice President Michael Camacho and Board Member Marco Tule RP-5 Tour
- A “Water-Wise Education” banner ad is currently featured in *Fontana Herald News*.
 - A “Water-Wise Education” ad ran in the January issue of *IE Magazine*.
 - A “Water-Wise Education” ad is running in the February issue of *IE Magazine*.

For the month of January, there were 10,849 searches for a park in IEUA’s service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 764 times.

At December’s Holiday Picnic, IEUA employees raised \$7,372 through donations and a silent auction. Proceeds have been delivered to the Chino Valley Fire Foundation, Love Them All Foundation, Unidos Por La Musica, and Working Dogs for Warriors. Proceeds will be delivered to the Success Institute when the Institute feels it is safe to do so.

Education and Outreach Updates

- In early January, staff sent out an education outreach email to school administrators and teachers within the service area. Multiple requests for virtual field trips have been received as a result.
- Staff is promoting the MWD “Water is Life” Poster Contest for grades K-12. The deadline to submit posters is March 16.
- The deadline to submit interest forms for MWD’s Solar Cup 2022 (virtual competition) has passed. Three high schools within IEUA’s service area have submitted interest forms:

Colony High School – Ontario, Chino Hills High School – Chino Hills and Upland High School – Upland. A kick-off meeting will be held in February.

- Chino Basin Water Conservation District (CBWCD) has completed the garden design and submitted a cost proposal to IEUA for Our Loving Savior school in Chino Hills for the Garden in Every School® (GIES) program. A progress meeting was held at Randall Pepper Elementary in Fontana. Both water and power sources have been located and will be made available by the district. The garden design and cost proposal is being finalized by CBWCD. Staff is scheduling a Project W.E.T. Workshop to be held in late February for teachers who have participated in the GIES program in the past and who are interested in applying for a mini-grant for their existing water-wise garden.
- Staff developed and sent January's edition of IEUA's education newsletter.
- Staff developed January's edition of IEUA's E-Basin newsletter.
- Staff developed holiday-themed education activities that add a holiday twist to some already established activities. For February, staff developed a Valentine's Day themed water cycle bracelet activity.

Agency-Wide Membership Updates

- Randy Lee, Executive Manager of Operations/Assistant General Manager attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Board of Directors Meeting on December 2.
- Richard Lao, Senior Environmental Resources Planner, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee Meeting on December 15.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Water Regulatory Workgroup Meeting on December 16.
- Randy Lee, Executive Manager of Operations/Assistant General Manager attended the PFAS Partnership Meeting (Isle Utilities) on December 17.