

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, February 24, 2022

11:00 a.m. – Watermaster Board 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 24, 2022

11:00 a.m. – Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – February 24, 2022

Mr. Jim Curatalo, Chair

Mr. Jeff Pierson, Vice-Chair

Meeting Available by Remote Access Only*

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

OR

Conference Call: (720) 707-2699

Meeting ID: 898 3602 4468

Access Code: 186817

AGENDA

CALL TO ORDER

FLAG SALUTE

ROLL CALL

PUBLIC COMMENTS

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 Watermaster Board Meeting held January 27, 2022 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of December 2021 (*Page 10*)
2. Watermaster VISA Check Detail for the month of December 2021 (*Page 26*)
3. Combining Schedule for the Period July 1, 2021 through December 31, 2021 (*Page 29*)
4. Treasurer's Report of Financial Affairs for the Period December 1, 2021 through December 31, 2021 (*Page 32*)
5. Budget vs. Actual Report for the Period July 1, 2021 through December 31, 2021 (*Page 36*)
6. Cash Disbursements for January 2022 (Information Only) (*Page 61*)

II. BUSINESS ITEMS

A. STORAGE Q & A (*Page 71*)

Direct staff to annually work with the parties to obtain 20-year operating plans that forecast near and long-term plans for pumping and use of managed storage.

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. Other

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

Pursuant to Article II, Section 2.6, of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a) – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

1. City Of Ontario's Application For An Order To Extend Time Under Judgement, Paragraph 31(C) To Challenge Watermaster Action/Decision On November 18, 2021 To Approve The FY 2021/2022 Assessment Package. If Such Request Is Denied, This Filing Is The Challenge

VII. FUTURE MEETINGS AT WATERMASTER*

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 (SY 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)
03/10/22	Thu	9:00 a.m.	Appropriative Pool Committee
03/10/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
03/10/22	Thu	1:30 p.m.	Agricultural Pool Committee
03/17/22	Thu	9:00 a.m.	Advisory Committee
03/24/22	Thu	11:00 a.m.	Watermaster Board

- * 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. Confidential Session access will be provided separately.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on January 27, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

January 27, 2022

The Watermaster Board meeting was held via Zoom (conference call and web meeting) on January 27, 2022

WATERMASTER BOARD MEMBERS PRESENT

James Curatalo, Chair
Jeff Pierson, Vice-Chair
Bob Kuhn, Secretary/Treasurer
Bob Bowcock
Scott Burton
Steve Elie
Betty Folsom
Mike Gardner
Pete Hall

Minor Representative
Agricultural Pool – Crops
Three Valleys Municipal Water District
CalMat Co.
Monte Vista Water District
Inland Empire Utilities Agency
Jurupa Community Services District
Western Municipal Water District
Agricultural Pool – State of CA, CIM

WATERMASTER STAFF PRESENT

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

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

WATERMASTER CONSULTANTS PRESENT

Scott Slater
Brad Herrema
Andy Malone
Garrett Rapp

Brownstein Hyatt Farber Schreck, LLP
Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT

Larry Cain
Marilyn Levin
Gino Filippi
Brian Geye
Liz Skrzat
Amanda Coker
Dave Crosley
Eunice Ulloa
Ron Craig
Chris Quach
Chris Diggs
Nicole deMoet
Braden Yu
John Bosler
Eduardo Espinoza
Mark Gibboney
Rob Hills
Kevin Kenley
Jiwon Seung
Tarren Torres
Ben Lewis
Joshua Aguilar

Agricultural Pool – State of CA, CIM
Agricultural Pool – State of CA, DOJ
Agricultural Pool – Crops
California Speedway Corporation
Chino Basin Water Conservation District
City of Chino
City of Chino
City of Chino
City of Chino Hills
City of Ontario
City of Pomona
City of Upland
City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Golden State Water Company
Inland Empire Utilities Agency

Christiana Daisy
Shivaji Deshmukh
Cathleen Pieroni
Marco Tule
Chris Berch
Justin Scott-Coe
Stephanie Reimer
Justin Scott-Coe
Jeff Davis
Brian Lee
Marty Zvirbulis
John Lopez
Todd Minten
David De Jesus
Sylvie Lee
Matt Litchfield
Michele McKinney
Craig Miller
Richard Rees

Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District
Monte Vista Irrigation Company
Monte Vista Water District
Monte Vista Water District
Provost & Pritchard Consulting Group
San Antonio Water Company
San Gabriel Valley Water Company
Santa Ana River Water Company
Santa Ana River Water Company
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Western Municipal Water District
Western Municipal Water District
Wood plc

CALL TO ORDER

Mr. Curatalo, the 2021 Chair, called the Watermaster Board meeting to order at 11:00 a.m.

FLAG SALUTE

Mr. Curatalo led the Watermaster Board in the flag salute.

ROLL CALL

(0:00:45) Ms. Nelson announced that Ms. Garcia, Watermaster’s new Executive Assistant/Board Clerk, (who will be fully introduced later in the agenda) will be clerking the Board meeting.

(0:00:53) Ms. Garcia conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

(0:03:50) Ms. Skrzat of the Chino Basin Water Conservation District gave an oral update on the Inland Valley Garden Planner Launch Event scheduled for March 17th at 10:30 a.m.

AGENDA – ADDITIONS/REORDER

None

INTRODUCTIONS – CALENDAR YEAR 2022 WATERMASTER BOARD MEMBERS

Overlying (Ag) Pool	Jeff Pierson (Crops)
Overlying (Ag) Pool	Pete Hall (State)
Overlying (Non-Ag) Pool	Bob Bowcock (CalMat Co.)
Appropriative Pool	Scott Burton (Monte Vista Water District)
Appropriative Pool	Betty Folsom (Jurupa Community Services District)
Appropriative Pool	Jim Curatalo (Minor Representative)
Municipal	Bob Kuhn (Three Valleys Municipal Water District)
Municipal	Mike Gardner (Western Municipal Water District)
Municipal	Steve Elie (Inland Empire Utilities Agency)

(0:09:15) Mr. Curatalo introduced and welcomed the 2022 Board members. A discussion ensued.

(0:09:30) Mr. Curatalo handed control of the meeting to General Counsel Slater to conduct the 2022 election of Officers.

I. CALENDAR YEAR 2022 OFFICERS – ACTION
A. ELECTION OF OFFICERS

Chair	<u>Jim Curatalo</u>
Vice-Chair	<u>Jeff Pierson</u>
Secretary/Treasurer	<u>Bob Kuhn</u>

(0:10:08)

Motion by Mr. Steve Elie, seconded by Mr. Mike Gardner, and by unanimous vote

Moved to elect the slate of Board Members indicated above as Calendar Year 2022 Watermaster Board Officers.

(0:13:20) The newly elected Chair, Mr. Jim Curatalo, thanked the Board and resumed the meeting.

II. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held 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

Adopt 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

Adopt 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)

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

F. NOTICE OF INTENT TO CHANGE THE OPERATING SAFE YIELD OF THE CHINO GROUNDWATER BASIN

G. 2022 HEARING OFFICER PANEL APPOINTMENT

Appoint the recommended panel of five, to be reconsidered periodically and no less frequently than annually.

H. RESOLUTION 2022-03 AUTHORIZING REMOTE TELECONFERENCE MEETINGS UNDER BROWN ACT

Adopt Resolution 2022-03 Authorizing Remote Teleconference Meetings under the Ralph M. Brown Act.

(0:13:51) A roll call vote was taken.

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

Moved to approve the Consent Calendar as presented.

III. BUSINESS ITEMS

A. DRY YEAR YIELD PROGRAM

(0:15:27) Mr. Kavounas gave a report. A discussion ensued.

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.

(1:09:45) Mr. Kavounas gave a report. A discussion ensued.

(1:11:54) A roll call vote was taken.

Motion by Mr. Bob Kuhn, seconded by Mr. Steve Elie, and passed by unanimous vote as attached to these minutes

Moved to approve Business Item III.B. as presented and directed staff to file with the Court.

C. 2020 OBMP IMPLEMENTATION PLAN

Direct staff to include the budget for any studies and/or planning efforts necessary to advance implementation of the 2020 OBMP and CEQA review in the FY 2022/23 budget.

(1:13:43) Mr. Kavounas gave a report. A discussion ensued.

(1:16:58) A roll call vote was taken.

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Mike Gardner, and passed by unanimous vote as attached to these minutes

Moved to approve Business Item III.C. as presented

12:35 p.m.: Mr. Elie left the meeting after Business Item III.C.

IV. 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

(1:32:25) Mr. Slater gave a report.

B. ENGINEER

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

(1:39:35) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

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

(1:54:38) Mr. Joswiak gave a report.

D. GENERAL MANAGER

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

(1:57:16) Mr. Kavounas invited Mr. Tellez Foster to give a report on items 1 and 2, Mr. Yoo to report on item 3. He reported that the SWRCB and RWQCB are holding a rulemaking process for water loss performance standards regulation; the public hearing will be held on February 10, 2022 at 2pm and invited those interested to reach out. He announced another Hearing on February 2, 2022 at 1pm regarding how the \$150M State Budget will be spent toward groundwater clean-up and recycled water projects. The event is being held by Zoom and invited those interested to participate. Mr. Kavounas returned to Item 4 of the agenda and handed over to Ms. Nelson to give a report on Watermaster's 2021 Holiday Fundraiser supporting Shriners Hospitals for Children. He announced Mr. Jim Theirl's passing (a longtime former staff member) and invited staff and others to share their thoughts. He then invited Ms. Nelson to introduce Ms. Garcia, Watermaster's new Executive Assistant and Board Clerk. A discussion ensued.

V. BOARD MEMBER COMMENTS

(2:15:08) Vice-Chair Pierson welcomed the two new Board members.

(2:16:59) Mr. Hall commented about the Hearing Officer Panel.

(2:18:59) Mr. Gardner thanked the returning three Board Officers, welcomed the two new Board members and thanked staff for their efforts especially as it relates to the DYY Program.

(2:21:00) Chair Curatalo thanked the Board and stated he was honored to be back as Chair.

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article II, Section 2.6, of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster Board meeting for the purpose of discussion and possible action.

None.

ADJOURNMENT

Chair Curatalo adjourned the Watermaster Board meeting at 1:25 p.m. in Mr. Jim Theirl's memory, a longtime former Watermaster employee.

Secretary: _____

Approved: _____

Attachments:

1. 20220127 Roll Call Vote Outcome for Consent Calendar Items
2. 20220127 Roll Call Vote Outcome for Business Items III.B., III.C.

Attachment 1 to 20220127 Watermaster Board Meeting Minutes

January 27, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Consent Calendar
Bowcock, Bob		yes
Burton, Scott		yes
Elie, Steve		yes
Folsom, Betty		yes
Gardner, Mike		yes
Hall, Pete		yes
Kuhn, Bob, Secretary/Treasurer		yes
Pierson, Jeff, Vice-Chair		yes
Curatalo, James, Chair		yes
	OUTCOME:	Passed Unanimously

**Attachment 2 to 20220127 Watermaster Board Meeting Roll Call
Vote Outcome for Business Items**

Member	Alternate	Business Item III.B.	Business Item III.C.
Bowcock, Bob		yes	yes
Burton, Scott		yes	yes
Elie, Steve		yes	yes
Folsom, Betty		yes	yes
Gardner, Mike		yes	yes
Hall, Pete		yes	yes
Kuhn, Bob, Secretary/Treasurer		yes	yes
Pierson, Jeff, Vice-Chair		yes	yes
Curatalo, James, Chair		yes	yes
OUTCOME:		Passed Unanimously	Passed Unanimously

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 24, 2022
TO: Board 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

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: Received and filed

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 - Appropriative 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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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 Insuranvce 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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						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 - Appropriate 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 24, 2022
TO: Board 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

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: Received and filed

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 24, 2022

TO: Board 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

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: Received and filed

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	-	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	0	2,480,791	718,467	140,978	(160,927)	1,659,003	-	-	4,838,313	(2,943,829)
Net Assets, July 1, 2021	8,924,389	-	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	-	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\Board\20220224 - B3 Combining Schedule_December 2021 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 24, 2022

TO: Board 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

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: Received and filed

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 24, 2022

TO: Board 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

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: Received and filed

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 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

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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 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

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

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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Type	Date	Num	Name	Memo	Account	Paid Amount
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
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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

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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

- II. **BUSINESS ITEMS**
 - A. Storage Q & A



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 24, 2022
TO: Board Members
SUBJECT: Storage Q & A (Business Item II.A.)

SUMMARY:

Issue: In May 2021, questions were raised about the state of storage in the Chino Basin. The Watermaster Board requested staff to answer the questions. As a result, Watermaster's engineer has developed a recommendation for additional information to be gathered.

Recommendation: Direct staff to annually work with the parties to obtain 20-year operating plans that forecast near and long-term plans for pumping and use of managed storage.

Financial Impact: This effort is part of the ongoing Safe Yield Methodology Evaluation and will be included in the FY 2022/23 budget.

Future Consideration

Watermaster Board – February 24, 2022: Approval. [Within WM Duties and Powers]

ACTIONS:

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

During the May 27, 2021 Watermaster Board meeting, Mr. Geoff Vanden Heuvel raised questions about the state of storage in the Chino Basin. After his presentation, the Watermaster Board directed staff to prepare responses to the questions raised by Mr. Vanden Heuvel and present those to the Board.

Watermaster staff requested further questions and comments from stakeholders. In total two other Parties, Mr. Rick Rees and Mr. Ron Craig, submitted additional questions and comments. Watermaster's Engineer, West Yost, developed answers to these questions and comments and presented those in a Technical Memorandum that was distributed to all stakeholders on January 10, 2022. On February 1st, 2022, Watermaster hosted a workshop open to all stakeholders to present the responses and offer the opportunity for clarifications. The Technical Memorandum was subsequently finalized and is attached to this report (Attachment 1,) and will be summarized for the Board during its February 24, 2022 meeting.

DISCUSSION

In considering the questions posed by Mr. Vanden Heuvel, West Yost developed a recommendation that Watermaster, in performing its duties to control storage and prevent MPI (Material Physical Injury), annually request the Parties to submit 20-year operating plans that forecast their near and long- term pumping and managed storage plans.

Gathering this planning information annually falls under the scope of the annual data collection and evaluation required by the 2017 Court Order and would enable Watermaster to predict MPI ahead of its occurrence and develop the mitigation plans to avoid MPI so that the Parties will be able to use their stored water.

The April 28, 2017 Court Order provides in part (pages 15-18, incorporated into the Watermaster Rules & Regulations as Section 6.5) the methodology to be used for future resets of the Safe Yield and that Watermaster may supplement the Safe Yield Reset methodology to incorporate future advances in best management practices and hydrologic science with the recommendation and advice of the Pool Committees and Advisory Committee. Additionally, the Order provides for annual data collection and evaluation, an update of the CVM (Chino Valley Model), and peer review of the same. It is recommended that the Board provide direction to staff to request 20-year operating plans from the parties as part of the annual data collection and evaluation process.

ATTACHMENTS

1. Responses to Watermaster Party Comments and Questions Regarding Groundwater Storage in the Chino Basin (*Revised, February 1, 2022*)



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Lake Forest CA 92630

949.420.3030 phone
530.756.5991 fax
westyost.com

February 1, 2022

Project No.: 941-80-21-40
SENT VIA: EMAIL

Peter Kavounas, PE
General Manager
Chino Basin Watermaster
Rancho Cucamonga, CA 91730

SUBJECT: Responses to Watermaster Party Comments and Questions Regarding Groundwater Storage in the Chino Basin (*Revised February 1, 2022*)

Dear Mr. Kavounas:

The Watermaster Board directed Watermaster Staff to respond to questions raised during the May 27, 2021 Board meeting regarding groundwater storage in the Chino Basin. Following this directive, Watermaster Staff solicited additional questions and comments from all Watermaster Parties regarding storage. Watermaster Staff received several additional questions and comments from two Parties. This letter: provides background on the Safe Yield and “managed storage” in the Chino Basin; restates the questions and comments received; and describes our responses to the questions and comments.

BACKGROUND

This section provides background information to provide context for the questions, comments, and responses in the following sections.

Safe Yield

Groundwater pumping rights in the Chino Basin were adjudicated in the 1970s and settled in the 1978 stipulated agreement (Judgment). The Judgment defines the Safe Yield as the “long-term average annual quantity of ground water (excluding replenishment or stored water but including return flow to the [Chino] Basin from use of replenishment or stored water) which can be produced from the Basin under cultural conditions of a particular year without causing an undesirable result.” The original Safe Yield was set at 140,000 acre-feet per year (afy) based on technical estimates using a base period of 1965 through 1974.

Watermaster's Optimum Basin Management Program (OBMP) Implementation Plan called for an initial redetermination of the Safe Yield in 2011 using monitoring data collected during the period of 2001 through 2010.¹ This was incorporated as a requirement in Watermaster's Rules and Regulations.² The report documenting the work to update the Chino Basin groundwater model and recalculate the Safe Yield for the period of fiscal year (FY) 2011 through 2020 stated that the "cultural conditions during the period of FY 2001 through 2010 are not representative of present and future cultural conditions; therefore, this period should not be used to estimate Safe Yield. And, the hydrology of the 2001 through 2010 period is not representative of the long-term hydrology of the Chino Basin."³ This report recommended and implemented the following methodology to recalculate the Safe Yield:

"The methodology to redetermine the Safe Yield for 2010/11 and the recommended methodology for future Safe Yield evaluations is listed below. This methodology is consistent with professional custom, standard and practice, and the definition of Safe Yield in the Judgment and the Physical Solution.

- 1. Use the data collected during 2000/01 to 2009/10 (and in the case of subsequent resets newly collected data) in the re-calibration process for the Watermaster's groundwater-flow model.*
- 2. Use a long-term historical record of precipitation falling on current and projected future land uses to estimate the long-term average net recharge to the Basin.*
- 3. Describe the current and projected future cultural conditions, including, but not limited to the plans for pumping, stormwater recharge and supplemental-water recharge.*
- 4. With the information generated in [1] through [3] above, use the groundwater-flow model to redetermine the net recharge to the Chino Basin taking into account the then existing current and projected future cultural conditions.*
- 5. Qualitatively evaluate whether the groundwater production at the net recharge rate estimated in [4] above will cause or threaten to cause 'undesirable results' or 'Material Physical Injury'. If groundwater production at net recharge rate estimated in [4] above will cause or threaten to cause 'undesirable results' or 'Material Physical Injury' then Watermaster will identify and implement prudent measures necessary to mitigate 'undesirable results' or 'Material Physical Injury', set the value of Safe Yield to ensure there is no 'undesirable results' or 'Material Physical Injury', or implement a combination of mitigation measures and a changed Safe Yield."*

Based on this methodology, the Safe Yield for the period FY 2011 through 2020 was estimated to be 135,000 acre-feet per year (afy). This incorporated various assumptions for future cultural conditions and the expected average recharge corresponding to precipitation for the 92-year period of 1921 through 2012. On April 28,

¹ [OBMP Implementation Plan](#), p. 44-45, Program Element 8 – Develop and Implement Groundwater Storage Management Program, Program Element 9 – Develop and Implement Storage and Recovery Program

² See Section 6.5 of the June 2001 [Chino Basin Watermaster Rules and Regulations](#).

³ WEI. [2013 Chino Basin Groundwater Model Update and Recalculation of Safe Yield](#). Prepared for the Chino Basin Watermaster. October 2015.

2017, the Court approved the methodology and ordered that the Safe Yield be set to 135,000 afy for the period FY 2011 through 2020 (2017 Court Order).⁴

Pursuant to the 2017 Court Order, the Safe Yield of the Chino Basin was again recalculated in May 2020 using the 2020 Chino Valley Model (CVM) and documented in the *2020 Safe Yield Recalculation Report* (2020 SYR Report).⁵ Based on this recalculation, the Court adopted a Safe Yield of 131,000 afy for the period of FY 2021 through 2030.⁶ The Safe Yield estimate incorporated the then-current assumptions for future cultural conditions and the expected average recharge corresponding to precipitation for the period of 1950 through 2011. Precipitation and ET were adjusted using change factors provided by the California Department of Water Resources (DWR) to account for climate change. The DWR developed these change factors specifically for prospective projections of groundwater recharge estimates to support the development of Groundwater Sustainability Plans (GSPs) pursuant to the Sustainable Groundwater Management Act (SGMA).

Managed Storage

The Judgment empowered the Watermaster to manage and control available storage capacity in the Chino Basin and to enter into agreements with the Parties to store water. As a prerequisite to implementing the OBMP, the Parties executed the Peace Agreement, providing direction and guidance to Watermaster on how storage should be prioritized and managed. The OBMP addresses the management of groundwater pumping, recharge, storage and recovery, and the transfer of water. The prevailing standard for all operations is the avoidance of Material Physical Injury (MPI) under Court-Approved Management Agreements executed contemporaneously.

The term “managed storage” as used herein (and consistent with the 2020 Storage Management Plan⁷) refers to water stored by the Parties and other entities and includes Carryover,⁸ Local Storage,⁹ and Supplemental Water¹⁰ held in storage accounts by the Parties, and Storage and Recovery Programs.¹¹

⁴ *Orders for Watermaster’s Motion Regarding the 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6*, Superior Court for the County of San Bernardino (2017). [link](#)

⁵ WEI. [2020 Safe Yield Recalculation](#). Prepared for the Chino Basin Watermaster. May 2020.

⁶ *Orders for Watermaster’s Motion Regarding the 2020 Safe Yield Reset Agreement, Amendment of Restated Judgment, Paragraph 6*, Superior Court for the County of San Bernardino (2020). [link](#)

⁷ The 2020 Storage Management Plan is included as Appendix E of the 2020 OBMP Update Report: [link](#)

⁸ “Carryover Water” means the un-Produced water in any year that may accrue to a member of the Overlying Non-Agricultural Pool or the Appropriative Pool and that is Produced first each subsequent Fiscal Year or stored as Excess Carry-Over. (Judgment Exhibit H ¶ 12.)

⁹ “Local Storage” means water held in a storage account pursuant to a Local Storage Agreement between a party to the Judgment and Watermaster. “Local Storage Agreement” means a Groundwater Storage Agreement for Local Storage.

¹⁰ “Supplemental Water” means water imported to Chino Basin from outside the Chino Basin Watershed and Recycled Water. [Judgment ¶ 4(bb) and Peace Agreement § 1.1(ww).]

¹¹ “Storage and Recovery Program” means the use of the available storage capacity of the Basin by any person under the direction and control of Watermaster pursuant to a Court approved Groundwater Storage Agreement but excluding “Local Storage,” including the right to export water for use outside the Chino Basin and typically of broad and mutual benefit to the parties to the Judgment [Peace Agreement §1.1(uu).]. The only current Storage and Recovery Program in the Chino Basin is the Dry-Year Yield Program, which has a storage account balance of 46,000 af at the end of FY 2020.

Local Storage includes Excess Carryover¹² and Supplemental Water for the Appropriative Pool and Overlying Non-Agricultural Pool Parties.

The management of the Basin under the OBMP has allowed the Parties to engage in conjunctive-use activities to store water supplies that exceed their demands and subsequently recover that water as their individual needs arise. Since the adoption of the OBMP in 2000, total managed storage has been successfully increased from 237,000 acre-feet (af) to 588,000 af at the end of FY 2020, which is a local water resource available to the Parties.

COMMENTS AND RESPONSES

Questions by Geoff Vanden Heuvel at the May 27, 2021 Board meeting

- 1) **Question:** As storage accounts grew over the last 20 years, did it represent real stored groundwater?

Response: *Yes. The water stored in storage accounts is real water. Total groundwater storage in the Chino Basin is approximately 12 million acre-feet, meaning that groundwater in managed storage is about five percent of total groundwater stored in the Chino Basin.*

The increase in managed storage over the past 20 years is based on the estimated Safe Yield, Judgment-authorized overdraft, Court-approved Reoperation, supplemental water recharge, and historical pumping. There are two types of water in storage: Supplemental Water and Basin Water.

Supplemental Water. *Supplemental water, consisting of imported and recycled waters put into storage through wet-water recharge, is measured and real.*

Basin Water. *Basin water can accrue to a storage account by a Party pumping less than their share of Safe Yield if a Party is a member of the Overlying Non-Agricultural Pool (ONAP) or pumping less than their share of Operating Safe Yield (OSY) if the Party is a member of the Appropriative Pool (AP). Parties' rights in the ONAP are fixed in the Judgment and do not change regardless of hydrologic and cultural conditions unless the Safe Yield falls below the cumulative rights of the overlying Parties. Pumping by ONAP Parties is measured and, because their rights are fixed in the Judgment, any pumping less than a Party's assigned right accrues to their carryover right and, if not pumped in a subsequent year, is the subject of a storage agreement.*

AP member's rights are fixed percentages of the OSY (the OSY can vary with hydrologic and cultural conditions). Numerically, the OSY is equal to the Safe Yield minus the Overlying Agricultural Pool rights (82,800 afy) minus the aggregate rights of the ONAP (7,366 afy) plus Judgment-authorized controlled overdraft. The Safe Yield was set at 140,000 afy for the period FY 1978 through FY 2014, 135,000 afy for the period FY 2015

¹² "Excess Carry-Over Water" means Carry-Over Water which in aggregate quantities exceeds a party's share of Safe Yield in the case of the Non-Agricultural Pool, or the assigned share of Operating Safe Yield in the case of the Appropriative Pool, in any year.

through FY 2020,¹³ and 131,000 afy in FY 2021. Pumping by AP Parties is measured and, because their rights are fixed by their share of OSY in the Judgment, any pumping less than a Party's assigned right accrues to their carryover right and, if not pumped in a subsequent year, is the subject of a storage agreement.

The 20-year period through FY 2018 is the driest 20-year period in the observational record (see Figure 3-14 from the 2020 SYR Report) and possibly the second driest period in the last 1,200 years.¹⁴ From FY 2005 through FY 2020, the Safe Yield was greater than the average net recharge by about 5,975 afy. However, over the Judgment period of FY 1978 through FY 2018 (which is also the calibration period of the CVM), the average net recharge exceeded the average Safe Yield by 14,700 afy (see Table 6-3 from the 2020 SYR report).

Pursuant to the Judgment, Watermaster does not calculate production rights based on a historical net recharge estimate for the year in which the accounting occurs; it calculates production rights based on the Safe Yield which, as stated in its definition, is the "long-term average annual quantity of ground water (excluding replenishment or stored water but including return flow to the [Chino] Basin from use of replenishment or stored water) which can be produced from the Basin under cultural conditions of a particular year without causing an undesirable result." The Safe Yield estimate relied on by Watermaster faithfully comports with the definition of Safe Yield in Judgment in that it relies on a long-term estimate of net recharge and not a single year or the non-representative dry period such as FY 1999 to the present. The Watermaster has not sought to retrospectively adjust AP storage accounts for net recharge that exceeded prior estimates of Safe Yield. Short-term differences between Safe Yield and net recharge are to be expected, and they will average to near zero in the fullness of time.

Between the scheduled resets of the Safe Yield, it is possible that cultural conditions may differ from the modeled assumptions in a way that materially affects the net recharge and Safe Yield. If this occurs, the 2017 Court Order (p. 15, last paragraph; incorporated in Section 6.5(c) of the Watermaster Rules and Regulations) provides a mechanism for an interim correction of the Safe Yield: "The Safe Yield may be reset in the event that, with the recommendation and advice of the Pools and Advisory Committee and in the exercise of prudent management discretion described in [the annual data collection and evaluation process], Watermaster recommends to the court that the Safe Yield must be changed by any amount greater (more or less) than 2.5% of the then-effective Safe Yield."

- 2) **Question:** Can all the water represented in the storage accounts be withdrawn from the basin without causing material physical injury?

Response: *No work has been performed to determine whether or how all the water in storage accounts could be withdrawn without causing MPI. However, the ability to recover stored water is subject to future periodic assessments of MPI and Undesirable Results by the Watermaster. Furthermore, through its various monitoring programs and periodic investigations that model the*

¹³ Pursuant to the 2017 Court Order (p. 17, last paragraph), although the Safe Yield was reset to 135,000 afy starting in FY 2011, Watermaster did not "seek to change prior accounting of the prior allocation of the Safe Yield and Operating Safe Yield among the Parties to the Judgment for production years prior to July 1, 2014."

¹⁴ Williams, A. Park, et al. (2020). Large contribution from anthropogenic warming to an emerging North American megadrought. *Science*, 368(6488), 314-318. <https://doi.org/10.1126/science.aaz9600>

Basin response, Watermaster is able to proactively determine the extent of any MPI due to the depletion of storage accounts.

Prior analyses indicate that withdrawing all water from storage accounts may result in MPI. The 2018 Storage Framework Investigation (SFI) projected that no MPI would occur from the projected use of managed storage through FY 2050. However, the SFI projected that MPI would begin to occur under the baseline model scenarios around FY 2056 as managed storage approached 340,000 af.¹⁵ The projected MPI was the potential for new land subsidence and pumping sustainability challenges. The model scenario documented in the 2020 Safe Yield Recalculation Report projected potential new pumping sustainability challenges at 40 of 167 Appropriative Pool Party wells by FY 2050, when the projected volume of managed storage is about 409,000 af. The assumptions used in these investigations become increasingly speculative during longer time horizons when the projected use of managed storage indicates potential MPI.

A goal of the 2020 OBMP Update (OBMPU) is to enhance the management of the Chino Basin, which includes increasing the ability to store water in the Basin for subsequent use. The 2020 Storage Management Plan (SMP), which was based on the findings of the 2018 SFI, was developed to further this goal and is incorporated in the 2020 OBMPU. The 2020 SMP noted that the impacts to the Basin and the Parties from reducing managed storage below 340,000 af have not been estimated. The 2020 SMP recommended that Watermaster update the SMP at least five years before managed storage is projected to fall below 340,000 af. If the analysis to update the SMP indicates that reducing managed storage below 340,000 af would cause MPI, Watermaster may be required to place limits on the reduction of water in stored water accounts.

We recommend that Watermaster, in performing its duties to control storage and prevent MPI, annually request the Parties to submit 20-year operating plans that forecast their near and long-term pumping and managed storage plans. An annual request of this planning information falls under the scope of the annual data collection and evaluation required by the 2017 Court Order. This would enable Watermaster to predict MPI ahead of its occurrence and develop the mitigation plans to avoid MPI so that the Parties will be able to use their stored water.

Questions and comments from Rick Rees via email on October 12, 2021

These questions and comments pertain primarily to the Safe Yield Reset methodology and are only tangentially related to storage in the Chino Basin.

- 1) **Question:** How are other groundwater basins modeling future conditions in terms of the historic persistent drought? A) What procedures are being used to update Safe Yield estimates in other basins, and are they prospective or retrospective? B) If prospective, what assumptions are they using for future hydrologic conditions?

Response: *The Sustainable Groundwater Management Act (SGMA) requires that models used in the formation of Groundwater Sustainability Plans (GSPs) be able to quantify projected water budgets for the purpose of estimating sustainable yield (analogous to Safe Yield) and*

¹⁵ See Sections 5 and 6.2.3 of the [2018 Storage Framework Investigation](#) regarding the results of Scenario 1A. The projected managed storage in Scenario 1A at the end of FY 2056 is about 340,000 af.

demonstrating that sustainability goals will be achieved.¹⁶ The approach adopted for SGMA is nearly identical to that incorporated into the Watermaster's Court-ordered Safe Yield methodology.

As part of the scope to update the Safe Yield Reset methodology pursuant to the 2017 Court Order, we are surveying the methods that other groundwater management agencies employ for the simulation of future climate. The results of this survey will be summarized in a technical memorandum along with the proposed updated Safe Yield Reset methodology. Responding to your questions will require additional research and documentation for specific basins developing GSPs and for other adjudicated basins. Watermaster Staff will budget and perform this research at the Parties' direction.

- 2) **Question:** The Safe Yield Reset methodology prescribes using long-term hydrology to forecast future conditions. The method assumes that in the long-term, a future wet period or periods will offset drought periods. Thus far, the persistent drought has resulted in an overestimate of the Safe Yield compared to actual conditions for more than 20 years. Has Watermaster considered the future impacts of continuing to set the Safe Yield based on long-term historical hydrology should drought conditions continue for another 10 or 20 years? Should the Safe Yield evaluation include a drought scenario to evaluate these potential impacts?

Response: *Watermaster has followed the Court-approved methodology to recalculate the Safe Yield, which requires the estimation of long-term average net recharge based on long-term precipitation estimates that include wet and dry periods. The Safe Yield is based on best estimates of future cultural conditions and the expected average recharge corresponding to long term precipitation adjusted for climate change. This is consistent with the assumptions used in the development of GSPs under SGMA.*

The fact that the Safe Yield has been greater than the average net recharge over the past 20 years does not mean that the Safe Yield was overestimated, just as it does not mean that the Safe Yield was underestimated during earlier periods. As noted in the response to Geoff's first question, the past 20 years are anomalous in the historical record upon which the current Safe Yield Reset methodology is based. The recent dry conditions may or may not represent future conditions, and assuming so would be speculative. However, the Safe Yield Reset methodology requires including the recent dry period in the long-term historical record of precipitation used to estimate the long-term average net recharge to the Basin.

The ongoing effort to update the Safe Yield methodology will include an evaluation of the uncertainty in future recharge and its effect on the Chino Basin. The proposed updated methodology will likely include the simulation of multiple future climate scenarios that depart from the historical hydrologic trends. The results of these scenarios will allow a more thorough understanding of the effect of various future climate scenarios on the deep infiltration of precipitation and applied water and net recharge. We look forward to your input in the process to update the Safe Yield Reset methodology.

¹⁶ California Department of Water Resources. 2016. *Best Management Practices for the Sustainable Management of Groundwater: Modeling BMP*. [Modeling BMP \(ca.gov\)](https://www.cdwr.ca.gov/Modeling-BMP)

- 3) **Comment:** The assumption that in the long-term, droughts will be offset by wet periods becomes flawed with persistent drought because the occurrence of a persistent drought does not increase the likelihood of a persistent wet period. Therefore, the longer the drought continues, the more likely it becomes that the effects of the current and ongoing drought will not be offset, resulting in a permanent loss of storage. Such loss of storage could be estimated for a range of conditions and the estimates used as a tool to evaluate whether or when the long-term hydrology method of establishing Safe Yield should be modified.

Response: *The recent dry period adds to the record and is not a substitute. We disagree with the premise of the comments that “the longer the drought continues, the more likely it becomes that the effects of the current and ongoing drought will not be offset, resulting in a permanent loss of storage” and that the Safe Yield work relies on the assumption that “droughts will be offset by wet periods.” See response above to Question 2 above. The probability of future recharge is determined based on the occurrence of a multitude of wet and dry years in the observational record, adjusted for the projected changes in temporal patterns due to climate change.*

- 4) **Comment:**¹⁷ (i) Party estimates of intent to pump groundwater and intent to store water in storage accounts are cultural conditions that are used to calculate the prospective Safe Yield. Both of these estimates have a direct impact on Safe Yield with consequences for incorrectly estimating the values. (ii) If the Parties should underestimate their pumping and overestimate the volume of water placed in storage, then, with all other factors equal, future net recharge will be higher than estimated, and the Safe Yield will have been underpredicted and vice-versa. (iii) In the prospective accounting method, there is no mechanism to automatically correct the Safe Yield if conditions change. (iv) One option would be to allow the differences in estimating these cultural conditions to be carried forward and added to or debited against the future Safe Yield. This would prevent potential negative consequences for Parties’ estimates.

Response: *To respond to your comment in a fulsome manner, we have divided it into four parts (i through iv).*

As to (i), the Parties are asked to prepare their best estimates of future water supply plans that include groundwater pumping and Watermaster staff estimates the managed storage impacts of these plans based on the prospective estimates of net recharge and Safe Yield. It is an iterative process.

As to (ii), see response to Question 2. The Safe Yield is based on best estimates of future cultural conditions. The ongoing effort to update the Safe Yield methodology will include an evaluation of the uncertainty in future water supply plans and their effect on the Chino Basin. The proposed updated methodology may include the simulation of multiple scenarios of future water supply plans.

As to (iii), this is currently correct as to “automatic,” but the correction mandate in the 2017 Court Order (p. 15, last paragraph; incorporated in Section 6.5(c) of the Watermaster Rules and Regulations) provides a mechanism for this interim correction of the Safe Yield if conditions would cause the Safe Yield to change by greater than 2.5 percent.

¹⁷ Roman numerates were inserted to this comment to aid in responding to it.

As to (iv), a predictor-corrector approach may run contrary to the goal of the 2020 OBMPU to increase the ability of the Parties to store and recover groundwater by adding uncertainty to the future availability of stored water. The mechanism for interim corrections in the 2017 Court Order and the incorporation of uncertainty in the future water supply plans is intended to address the discrepancies between projections and historical data while also providing some certainty to the availability of stored water.

Comments from Ron Craig at the October 14, 2021 Appropriate Pool meeting

- 1) **Comment:** As part of [Geoff Vanden Heuvel's] presentation to the Board when this all came up, there seemed to be some focus on storage, volume of water and storage, and, if I read it right, encapsulated within a particular period of time from 2000 on as we worked through the Safe Yield Reset efforts. And I would only ask – I'm sure you'll do this but just to make sure - that the responses to those questions are considerate of the broader picture from the time of the adjudication through the – we've had a lot of information provided to us over the years. I recall a workshop back in 2013 /2014 time frame where we had a lot of information that was provided relative to Safe Yield averaged over a long period of time, changes in storage level, identification of a lot of unreported pumping, that type of thing so...it seems to me that that all goes into the calculus of what is going on, so I would just ask that the broader perspective be included in the response back.

Response: *Please see responses to Geoff Vanden Heuvel and Rick Rees's comments above.*

NEXT STEPS

Thank you for the opportunity to collaborate on this important matter. We are happy to prepare for and lead a workshop to discuss these questions and answers with the Parties, if so requested. We are also prepared to perform additional work at Watermaster's direction.

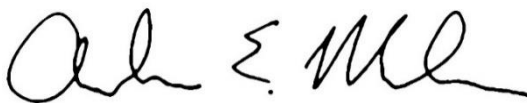
Sincerely,
WEST YOST



Garrett Rapp, PE
Associate Engineer
RCE #86007



Mark Wildermuth, PE
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Principal Geologist
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