

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, May 19, 2022

9:00 a.m. – Advisory Committee Meeting

CHINO BASIN WATERMASTER

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9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – May 19, 2022

Mr. Chris Berch, Chair

Mr. Brian Geye, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

(Meeting can also be taken remotely via Zoom at this [link](#))

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on April 21, 2022 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2022 *(Page 6)*
2. Watermaster VISA Check Detail for the month of March 2022 *(page 20)*
3. Combining Schedule for the Period July 1, 2021 through March 31, 2022 *Page 23)*
4. Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 *(page 26)*
5. Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 *(Page 30)*
6. Cash Disbursements for April 2022 (Information Only) *(Page 56)*

C. APPLICATION: WATER TRANSACTION *(Page 64)*

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

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

Date of Application: April 4, 2022.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET *(Page 72)*

Approve the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. April 22, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Data Collection and Evaluation Report
2. Safe Yield Reset Methodology Update
3. Prado Basin Habitat Sustainability Committee Annual Report

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. April 26, 2022 Special Board Meeting
3. Data Portal Status
4. May 26, 2022 Special Board Meeting
5. Upcoming Training Opportunity: Roberts Rules of Order
6. Other

E. INLAND EMPIRE UTILITIES AGENCY (Page 83)

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

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

05/16/22	Mon	10:00 a.m.	Safe Yield Reset Methodology (Non-Technical Discussion)
05/19/22	Thu	9:00 a.m.	Advisory Committee
05/19/22	Thu	11:00 a.m.	Safe Yield Peer Review Workshop No. 1
05/24/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
05/26/22	Thu	9:30 a.m.	Watermaster Board – Special Meeting
05/26/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held April 21, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

April 21, 2022

The Advisory Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on April 21, 2022.

ADVISORY COMMITTEE MEMBERS PRESENT

APPROPRIATIVE POOL COMMITTEE

Chris Berch, Chair
Dave Crosley
Ron Craig
Chris Quach for Courtney Jones
Nicole deMoet for Braden Yu
Eduardo Espinoza
Cris Fealy
Josh Swift
Justin Scott-Coe
Justin Scott-Coe
Brian Lee

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

NON-AGRICULTURAL POOL COMMITTEE

Brian Geye, Vice-Chair
Bob Bowcock

California Speedway Corporation
CalMat Co.

AGRICULTURAL POOL COMMITTEE

Jeff Pierson, Second Vice-Chair
Gino Filippi for Ron LaBrucherie, Jr.
Marilyn Levin for Larry Cain
Pete Hall

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

WATERMASTER BOARD MEMBERS PRESENT

Jim Curatalo

Minor Representative

WATERMASTER STAFF PRESENT

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

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

WATERMASTER CONSULTANTS PRESENT

Laura Yraceburu
Andy Malone
Garrett Rapp

Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT ON CALL

Alexis Mascarinas
Amanda Coker

City of Ontario
Cucamonga Valley Water District

Rob Hills
Tarren Alicia Torres
Ben Lewis
Andy Campbell
Joshua Aguilar
Jerry Burke
Christiana Daisy
Tariq Awan
David De Jesus
Sylvie Lee
Matthew Litchfield
Laura Roughton
Richard Rees

Cucamonga Valley Water District
Egoscue Law Group, Inc.
Golden State Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
State of California – CDCR
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Western Municipal Water District
Wood plc

CALL TO ORDER

Chair Berch called the Advisory Committee meeting to order at 9:01 a.m.

ROLL CALL

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

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on March 17, 2022

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2022
2. Watermaster VISA Check Detail for the month of February 2022
3. Combining Schedule for the Period July 1, 2021 through February 28, 2022
4. Treasurer's Report of Financial Affairs for the Period February 1, 2022 through February 28, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through February 28, 2022
6. Cash Disbursements for March 2022 (Information Only)

C. APPLICATION: WATER TRANSACTION

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

The transfer of 3,500.0 acre-feet of water from the City of Chino to Fontana Water Company. This transfer is made from the City of Chino's Excess Carryover Account. Date of Application: January 16, 2020.

(0:03:27)

Motion by Mr. Ron Craig seconded by Mr. Jeff Pierson, and passed unanimously.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. Ag Pool Appeal of November 5, 2021 Order
3. April 8, 2022 Hearing
4. Governor's Executive Order N-7-22
5. Kaiser Permanente Lawsuit

(0:04:01) Mr. Kavounas stated that the legal counsel report is unchanged from what was given to the Pools last week and that in Mr. Herrema's absence, Ms. Yraceburu is available to answer any questions. The Committee declined to hear the reports again.

B. ENGINEER

1. Safe Yield Data Collection and Evaluation Update
2. Status Report on the Update of the Chino Basin Maximum Benefit SNMP

(0:04:38) Mr. Rapp stated that the Engineer's Report remain unchanged from last week; the Committee declined to hear them again.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Regional Water Supply/Drought Update
2. Watermaster Board Workshop
3. Other

(0:05:06) Mr. Kavounas invited Mr. Aguilar to report on the Regional Water Supply/Drought Update. Mr. Kavounas shared with everyone that a Watermaster Board Workshop will take place next Tuesday, April 26, 2022 at 5:00 pm at the Frontier Project. Ms. Levin raised a question regarding the Evergreen Storage Agreements. A discussion ensued.

E. INLAND EMPIRE UTILITIES AGENCY

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

(0:13:34) Mr. Campbell gave an update on the efforts of the Groundwater Recharge Coordinating Committee. A discussion ensued.

F. METROPOLITAN MEMBER AGENCY REPORTS

Mr. Litchfield with Three Valleys Municipal Water District gave a report and indicated that in March 2022 the State announced the 15% allocation was reduced to 5%. Since that time, water levels rose significantly and MWD will make a final announcement on May 15, 2022. Mr. Litchfield also announced that the TVMWD Board adopted a resolution authorizing an application to the bureau of reclamation for a water smart grant wherein they are seeking \$200k. Mr. Litchfield thanked the Watermaster for providing a letter of support for this effort.

IV. COMMITTEE MEMBER COMMENTS

None

V. OTHER BUSINESS

Mr. Craig expressed his appreciation to Mr. Campbell and IEUA for their efforts on the GRCC program and care for the recharge basins. He also congratulated IEUA and TVMWD for the good outcome related to the drought and State Water Project allocations by MWD.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Berch adjourned the Advisory Committee meeting at 9:32 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2022
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5. Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022
6. Cash Disbursements for April 2022 (Information Only)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (March 31, 2022)
(Consent Calendar Item I.B.1.)

SUMMARY

Issue: Record of Cash Disbursements for the month of March 2022.

Recommendation: Receive and file Cash Disbursements for March 2022 as presented.

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

Future Consideration

Advisory Committee – May 19, 2022: Receive and File

Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022: Received and filed

Non-Agricultural Pool – May 12, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – May 12, 2022: Received and filed

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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 March 2022 were \$714,405.04.

The most significant expenditures during the month were West Yost and Associates in the amounts of \$184,229.64 and \$139,808.32 (check number 23395 dated March 3, 2022 and check number 23424 dated March 24, 2022); and Brownstein Hyatt Farber Schreck in the amounts of \$95,222.51 and \$60,133.65 (check number 23397 dated March 3, 2022 and check number 23431 dated March 29, 2022). There were no other checks greater than \$50,000 issued during the month of March 2022.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	03/01/2022	03/01/2022	HEALTH EQUITY	Health Equity Invoice 3489128	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3489128	1012 - Bank of America Gen'l Ckg	15.00
TOTAL						15.00
General Journal	03/03/2022	03/03/2022	Payroll and Taxes for 02/20/22-03/05/22	Payroll and Taxes for 02/20/22-03/05/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/20/22-03/05/22	1012 - Bank of America Gen'l Ckg	2,878.51
			ADP, LLC	Payroll Taxes for 02/20/22-03/05/22	1012 - Bank of America Gen'l Ckg	897.04
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/20/22-03/05/22	1012 - Bank of America Gen'l Ckg	686.27
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/20/22-03/05/22	1012 - Bank of America Gen'l Ckg	134.88
TOTAL						4,596.70
Bill Pmt -Check	03/03/2022	ACH 030322	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	1394905143		Medical Insurance Premiums - March 2022	60182.1 - Medical Insurance	13,978.58
TOTAL						13,978.58
Bill Pmt -Check	03/03/2022	23380	ACCENT COMPUTER SOLUTIONS, INC.	150041	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	150041		Monthly services March 2022)	6052.4 - IT Managed Services	4,784.99
				Overwatch March 2022)	6052.5 - IT Data Backup/Storage	699.00
				OmniCloud March 2022)	6052.5 - IT Data Backup/Storage	170.00
				Office 365 Subscriptions - Business Permier Marct	6052.4 - IT Managed Services	217.25
				Image offsite storage (per GB, per month)	6052.5 - IT Data Backup/Storage	546.00
TOTAL						6,417.24
Bill Pmt -Check	03/03/2022	23381	ACWA JOINT POWERS INSURANCE AUTHORITY	0683041	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	0683041		Prepayment - April 2022	1409 - Prepaid Life, BAD&D & LTD	300.20
				March 2022	60191 - Life & Disab.Ins Benefits	310.26
TOTAL						610.46
Bill Pmt -Check	03/03/2022	23382	APPLIED COMPUTER TECHNOLOGIES	3528	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	3528		Database Consulting Services - February 2022	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	03/03/2022	23383	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/10/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Mtg	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	03/03/2022	23384	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/03/2022	23385	EMPOWER LAB	2187	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	2187		Empower Lab - February 2022	6193 · Employee Training	1,125.00
TOTAL						1,125.00
Bill Pmt -Check	03/03/2022	23386	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/04/2022	2/04 Court Hearing		2/04/22 Court Hearing	8470 · Ag Meeting Attend -Special	125.00
Bill	02/10/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/17/2022	2/17 Advisory Comm		2/17/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	03/03/2022	23387	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2022	2/01 Storage Wkshp		2/01/22 Storage Q&A Workshop	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/10/2022	2/10 Non Ag Pool Mtg		2/10/22 Non-Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/17/2022	2/17 Advisory Comm		2/17/22 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	03/03/2022	23388	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	5/13/21 Ag Pool Mtg		5/13/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	4/08/21 Ag Pool Mtg		4/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	6/10/21 Ag Pool Mtg		6/10/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	7/08/21 Ag Pool Mtg		7/08/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	8/12/21 Spcecial Ag		8/12/21 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	9/19/21 Ag Pool Mtg		9/09/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	10/14/21 Ag Pool Mtg		10/14/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	11/11/21 Ag Pool Mtg		11/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	03/03/2022	23389	INLAND VALLEY DAILY BULLETIN	900421820	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2022	900421820		26 weeks renewal on 3/15/2022	6112 · Subscriptions/Publications	605.87
TOTAL						605.87
Bill Pmt -Check	03/03/2022	23390	PREMIERE GLOBAL SERVICES	30836266	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	30836266		Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Service fee	6022 · Telephone	8.50
				Call shortfall	6022 · Telephone	78.00
TOTAL						164.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/03/2022	23391	RR FRANCHISING, INC.	Janitorial Services	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	109258		Electrostatic spraying of office & annex	6024 - Building Repair & Maintenance	445.00
Bill	03/01/2022	108652		Monthly service for office & annex - Mar. 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						1,360.00
Bill Pmt -Check	03/03/2022	23392	SPECTRUM BUSINESS	2031978022322	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	2031978022322		2/23/22-3/22/22	6053 - Internet Expense	1,105.66
TOTAL						1,105.66
Bill Pmt -Check	03/03/2022	23393	UNION 76	7076-2245-3035-5049	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	7076224530355049		Fuel Costs - February 2022	6175 - Vehicle Fuel	283.46
TOTAL						283.46
Bill Pmt -Check	03/03/2022	23394	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	00101789		Vision Insurance Premium - March 2022	60182.2 - Dental & Vision Ins	106.34
TOTAL						106.34
Bill Pmt -Check	03/03/2022	23395	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2022	2048153		2048153	6906.31 - OBMP-Pool, Adv. Board Mtgs	6,331.25
Bill	01/31/2022	2048154		2048154	6906.32 - OBMP-Other General Meetings	9,365.50
Bill	01/31/2022	2048155		2048155	6906.71 - OBMP-Data Req.-CBWM Staff	5,768.00
Bill	01/31/2022	2048156		2048156	6906.72 - OBMP-Data Req.-Non CBWM Staff	3,489.00
Bill	01/31/2022	2048157		2048157	6906.23 - SGMA Reporting Requirements	3,276.00
Bill	01/31/2022	2048158		2048158	6906 - OBMP Engineering Services	3,771.00
Bill	01/31/2022	2048159		2048159	6906.24 - Compliance-SWRCB	984.00
Bill	01/31/2022	2048160		2048160	6906.15 - Integrated Model Mtgs-IEUA Cost	201.75
Bill	01/31/2022	2048161		2048161	7103.3 - Grdwtr Qual-Engineering	12,909.12
Bill	01/31/2022	2048162		2048162	7104.3 - Grdwtr Level-Engineering	22,144.50
Bill	01/31/2022	2048163		2048163	7107.2 - Grd Level-Engineering	1,256.74
Bill	01/31/2022	2048164		2048164	7107.2 - Grd Level-Engineering	3,076.03
Bill	01/31/2022	2048165		2048165	7108.31 - Hydraulic Control - PBHSP	9,826.00
Bill	01/31/2022	2048166		2048166	7109.3 - Recharge & Well - Engineering	693.00
Bill	01/31/2022	2048167		2048167	7110.3 - Ag Prod. & Estimation-Eng. Serv	3,656.25
Bill	01/31/2022	2048168		2048168	7202.2 - Engineering Svc	1,655.75
Bill	01/31/2022	2048169		2048169	7402 - PE4-Engineering	2,017.75
Bill	01/31/2022	2048170		2048170	7402.10 - PE4 - Northwest MZ1 Area Proj.	6,635.25
Bill	01/31/2022	2048171		2048171	7402 - PE4-Engineering	2,674.75
Bill	01/31/2022	2048172		2048172	7502 - PE6&7-Engineering	9,772.25
Bill	01/31/2022	2048173		2048173	7510 - PE6&7-IEUA Salinity Mgmt. Plan	12,118.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2022	2048174		2048174	7614 · PE8&9-Develop S&R Master Plan	39,891.50
Bill	01/31/2022	2048175		2048175	6906.14 · Modeling for WSIP-100% IEUA	5,884.25
Bill	01/31/2022	2048176		2048176	7210 · OBMP - 2023 RMPU	2,030.25
Bill	01/31/2022	2048177		2048177	7508 · HC Mitigation Plan-50% IEUA	14,801.75
TOTAL						<u>184,229.64</u>
Bill Pmt -Check	03/03/2022	23396	WESTERN AUDIO VISUAL	16339	1012 · Bank of America Gen'l Ckg	
Bill	02/25/2022	16339		Camera system for boardroom	6025 · Building Interior Renovations	5,545.69
TOTAL						<u>5,545.69</u>
Bill Pmt -Check	03/03/2022	23397	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2022	880426		880426 Document Retrieval	6078 · BHFS Legal - Miscellaneous	58,350.00
Bill	01/31/2022	880427		880427	6907.34 · Santa Ana River Water Rights	270.00
Bill	01/31/2022	880428		880428	6275 · BHFS Legal - Advisory Committee	1,320.00
Bill	01/31/2022	880429		880429	6375 · BHFS Legal - Board Meeting	8,787.50
Bill	01/31/2022	880430		880430	8375 · BHFS Legal - Appropriative Pool	2,365.00
Bill	01/31/2022	880431		880431	8475 · BHFS Legal - Agricultural Pool	2,365.00
Bill	01/31/2022	880432		880432	8575 · BHFS Legal - Non-Ag Pool	2,365.00
Bill	01/31/2022	880433		880433	6071 · BHFS Legal - Court Coordination	9,510.00
Bill	01/31/2022	880434		880434	6072 · BHFS Legal - Rules & Regs	5,329.50
Bill	01/31/2022	880435		880435	6077 · BHFS Legal - Party Status Maint	605.00
Bill	01/31/2022	880436		880436	6907.39 · Recharge Master Plan	425.00
Bill	01/31/2022	880437		880437	6907.47 · 2020 Safe Yield Reset	1,887.50
Bill	01/31/2022	880438		880438	6078.25 · Ely 3 Basin Investigation	1,611.50
TOTAL						<u>95,222.51</u>
General Journal	03/08/2022	03/08/2022	HEALTH EQUITY	Health Equity Invoice 3515325	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3515325	1012 · Bank of America Gen'l Ckg	133.98
TOTAL						<u>133.98</u>
General Journal	03/10/2022	03/10/2022	Payroll and Taxes for 02/20/22-03/05/22	Payroll and Taxes for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	33,133.73
			ADP, LLC	Payroll Taxes for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	12,832.39
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	1,806.99
TOTAL						<u>53,691.17</u>
Bill Pmt -Check	03/10/2022	ACH 031022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/05/2022	03/05/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/20/22-03/04/22	2000 · Accounts Payable	682.07

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	03/05/2022	03/05/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/20/22-03/05/22	2000 · Accounts Payable	9,792.48
TOTAL						10,474.55
Check	03/15/2022	03/15/2022	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,219.86
TOTAL						1,219.86
General Journal	03/15/2022	03/15/2022	HEALTH EQUITY	Health Equity Invoice 3538533	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3538533	1012 · Bank of America Gen'l Ckg	975.88
TOTAL						975.88
General Journal	03/18/2022	03/18/2022	ADP, LLC	ADP Tax Service for 02/05/22-601455865	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 02/05/22-601455865	1012 · Bank of America Gen'l Ckg	161.55
			ADP, LLC	ADP Tax Service for 02/19/22-601455865	1012 · Bank of America Gen'l Ckg	161.55
			ADP, LLC	ADP Tax Service for 02/19/22-601455865	1012 · Bank of America Gen'l Ckg	262.60
TOTAL						585.70
Bill Pmt -Check	03/22/2022	23398	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	XXXX-XXXX-XXXX-4026		Miscellaneous office supplies	6031.7 · Other Office Supplies	65.23
				EV charger for Annex	6027 · Other Building Expense	735.42
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.55
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.24
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.67
				Miscellaneous office supplies	6031.7 · Other Office Supplies	36.81
				Parking for TVMWD Leadership Breakfast	6191 · Conferences - General	9.76
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.93
				Printer-JJ	6055 · Computer Hardware	169.88
				Ad placed for Executive Assistant position	6016 · New Employee Search Costs	97.64
				Portable hard drive-JJ	6055 · Computer Hardware	106.16
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.13
				Power supply for workstation-AN	6055 · Computer Hardware	166.53
				PK mtg w/R. Craig	8312 · Meeting Expenses	30.48
				PK mtg w/E. Espinoza, C. Diggs	8312 · Meeting Expenses	64.02
TOTAL						1,624.45
Bill Pmt -Check	03/22/2022	23399	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2022	2/10 Non Ag Pool Mtg		2/10/22 Non-Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/17/2022	2/17 RIPCom		2/17/22 RIPCom Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/22/2022	23400	BURRTEC WASTE INDUSTRIES, INC.	N2112588865	1012 - Bank of America Gen'l Ckg	
Bill	03/04/2022	N2112588865		March 2022	6024 - Building Repair & Maintenance	142.50
TOTAL						<u>142.50</u>
Bill Pmt -Check	03/22/2022	23401	BUSINESS TELECOMMUNICATION SYSTEMS I	93958	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	93958		Annual Support-Shoretel Telephone System	6054 - Computer Software	1,787.00
TOTAL						<u>1,787.00</u>
Bill Pmt -Check	03/22/2022	23402	CORELOGIC INFORMATION SOLUTIONS	82121830	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	82121830		February 2022	7103.7 - Grdwtr Qual-Computer Svc	62.50
				82121830	7101.4 - Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/22/2022	23403	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	03/15/2022			Lease payment due April 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						<u>7,588.83</u>
Bill Pmt -Check	03/22/2022	23404	CURATALO, JAMES	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/03/2022	2/03 Special Appro		2/03/22 Special Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	02/04/2022	2/04 Court Hearing		2/04/22 Court Hearing	6311 - Board Member Compensation	125.00
Bill	02/08/2022	2/08 Board Officers		2/08/22 Board Officers check-in meeting	6311 - Board Member Compensation	125.00
Bill	02/10/2022	2/10 Appro Pool Mtg		2/10/22 Appropriative Pool meeting	6311 - Board Member Compensation	125.00
Bill	02/14/2022	2/14 DYY Mtg		2/14/22 DYY meeting	6311 - Board Member Compensation	125.00
Bill	02/17/2022	2/17 Board Officers		2/17/22 Board Officers/Pool Leadership meeting	6311 - Board Member Compensation	125.00
Bill	02/22/2022	2/22 Board Agenda		2/22/22 Board Agenda Preview meeting	6311 - Board Member Compensation	125.00
Bill	02/23/2022	2/23 CBWM Coord Call		2/23/22 CBWM Coordination call	6311 - Board Member Compensation	125.00
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>1,125.00</u>
Bill Pmt -Check	03/22/2022	23405	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/10/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/22/2022	23406	FAVELA, RUBY	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022			Reimbursement for misc. office supplies	6031.7 - Other Office Supplies	199.65
TOTAL						<u>199.65</u>
Bill Pmt -Check	03/22/2022	23407	FEDAK & BROWN LLP	Ongoing Audit Services	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022			February 2022	6062 - Audit Services	500.00

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Cash Disbursements For The Month of
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TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							500.00
	Bill Pmt -Check	03/22/2022	23408	FIRST LEGAL NETWORK LLC	40058911	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	40058911		Court filings for February 2022	6061.5 - Court Filing Services	910.04
TOTAL							910.04
	Bill Pmt -Check	03/22/2022	23409	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/23/2022	2/23 Call w/Board		2/23/22 Call re CBWM Coordination w/Board	6311 - Board Member Compensation	125.00
	Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	03/22/2022	23410	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
	Bill	03/15/2022	9094843890050914-5		Office fax	6022 - Telephone	164.26
TOTAL							164.26
	Bill Pmt -Check	03/22/2022	23411	GREAT AMERICA LEASING CORP.	31259908	1012 - Bank of America Gen'l Ckg	
	Bill	03/17/2022	31259908		Invoice for March 2022 - standard payment	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	03/22/2022	23412	HARMONY PRESS	00-6795	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	00-6795		Printing for 44th AR	6045 - Printing	2,145.78
TOTAL							2,145.78
	Bill Pmt -Check	03/22/2022	23413	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/02/2022	2/02 Admin Mtg		2/02/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/10/2022	2/10 Appro Pool Mtg		2/10/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
	Bill	02/14/2022	2/14 Admin Mtg		2/14/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/17/2022	2/17 Board Officers		2/17/22 Pool Chairs and Board Officers Meeting	6311 - Board Member Compensation	125.00
	Bill	02/22/2022	2/22 Admin Mtg		2/22/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							750.00
	Bill Pmt -Check	03/22/2022	23414	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
	Bill	03/15/2022	111802		Employee deductions - March 2022	60194 - Other Employee Insurance	135.50
TOTAL							135.50
	Bill Pmt -Check	03/22/2022	23415	LOEB & LOEB LLP	2000237	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	2000291		Non-Ag Pool Legal Services - February 2022	8567 - Non-Ag Legal Service	3,159.00
TOTAL							3,159.00

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/22/2022	23416	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2022	2/01	Storage Q&A	2/01/22 Storage Q&A	6311 - Board Member Compensation	125.00
Bill	02/03/2022	2/03	Call w/Chair	2/03/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/03/2022	2/03	Call w/Board	2/03/22 Conference call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	02/04/2022	2/04	Call w/Chair	2/04/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/04/2022	2/04	Court Hearing	2/04/22 Court Hearing	6311 - Board Member Compensation	125.00
Bill	02/08/2022	2/08/	Board Officers	2/08/22 Board Officers Meeting	6311 - Board Member Compensation	125.00
Bill	02/09/2022	2/09	Call w/Chair	2/09/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/10/2022	2/10	Call w/Chair	2/10/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/10/2022	2/10	Ag Pool Mtg	2/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	02/11/2022	2/11	Call w/State Re	2/11/22 Conference call w/State Reps	8470 - Ag Meeting Attend -Special	125.00
Bill	02/14/2022	2/14	Call re DYY	2/14/22 Conference call re DYY Issues	6311 - Board Member Compensation	125.00
Bill	02/16/2022	2/16	Call w/Chair	2/16/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/17/2022	2/17	Advisory Comm	2/17/22 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	02/17/2022	2/17	Call w/Chair	2/17/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/17/2022	2/17	Call w/Legal	2/17/22 Conference call w/Ag Pool Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	02/17/2022	2/17	Board Officers	2/17/22 Board Officers Meeting	6311 - Board Member Compensation	125.00
Bill	02/22/2022	2/22	Board Officers	2/22/22 Board Officers Update	6311 - Board Member Compensation	125.00
Bill	02/23/2022	2/23	Call w/Chair	2/23/22 Conference call w/Ag Pool Chair/Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	02/23/2022	2/23	Call w/Board	2/23/22 Conference call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	02/24/2022	2/24	Call w/Chair	2/24/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	02/24/2022	2/24	Board Mtg	2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
Bill	02/28/2022	2/28	Admin Mtg	2/28/22 Administrative Meeting w/GM	8470 - Ag Meeting Attend -Special	125.00
Bill	02/28/2022	2/28	Call w/Chair	2/28/22 Conference call w/Ag Pool Chair/Legal	8470 - Ag Meeting Attend -Special	125.00
TOTAL						2,875.00
Bill Pmt -Check	03/22/2022	23417	R&D PEST SERVICES	320616	1012 - Bank of America Gen'l Ckg	
Bill	03/04/2022	320616		Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/22/2022	23418	RAUCH COMMUNICATION CONSULTANTS, INC 01-2201		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	01-2201		AR - work completed through December 31, 2021	6061.3 - Rauch	7,548.75
TOTAL						7,548.75
Bill Pmt -Check	03/22/2022	23419	STATE COMPENSATION INSURANCE FUND	1000293048	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	1000293048		Policy # 1970970 - Premium 2/26/22-3/26/22	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33
Bill Pmt -Check	03/22/2022	23420	UNITED HEALTHCARE	052584794569	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/16/2022	052584794569		Dental Insurance Premium - April 2022	60182.2 · Dental & Vision Ins	865.60
TOTAL						865.60
Bill Pmt -Check	03/22/2022	23421	VANDEN HEUVEL, GEOFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	11/11/21 Ag Pool Mtg		11/11/21 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2022	1/13 Ag Pool Mtg		1/13/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	03/22/2022	23422	VERIZON WIRELESS	9901060651	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	9901060651		Acct #470810953-00002	6022 · Telephone	388.99
TOTAL						388.99
Bill Pmt -Check	03/22/2022	23423	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/04/2022	2/04 Court Hearing		2/04/22 Court Hearing - Gardner	6311 · Board Member Compensation	125.00
Bill	02/10/2022	2/10 Appro Pool Mtg		2/10/22 Appropriative Pool - Gardner	6311 · Board Member Compensation	125.00
Bill	02/17/2022	2/17 Advisory Comm		2/17/22 Advisory Committee - Gardner	6311 · Board Member Compensation	125.00
Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting - Gardner	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	03/23/2022	ACH 032322	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/19/2022	03/19/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/06/22-03/19/22	2000 · Accounts Payable	9,792.48
TOTAL						9,792.48
General Journal	03/22/2022	03/22/2022	HEALTH EQUITY	Health Equity Invoice 3561872	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3561872	1012 · Bank of America Gen'l Ckg	50.92
TOTAL						50.92
General Journal	03/24/2022	03/24/2022	Payroll and Taxes for 03/06/22-03/19/22	Payroll and Taxes for 03/06/22-03/19/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/06/22-03/19/22	1012 · Bank of America Gen'l Ckg	33,194.72
			ADP, LLC	Payroll Taxes for 03/06/22-03/19/22	1012 · Bank of America Gen'l Ckg	12,847.97
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/06/22-03/19/22	1012 · Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/06/22-03/19/22	1012 · Bank of America Gen'l Ckg	1,806.99
TOTAL						53,767.74
Bill Pmt -Check	03/24/2022	ACH 032422	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2022	03/24/2022		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	8,989.42
TOTAL						8,989.42

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/24/2022	23424	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	2048494		2048494	6906.31 · OBMP-Pool, Adv. Board Mtgs	3,404.25
Bill	02/28/2022	2048495		2048495	6906.32 · OBMP-Other General Meetings	3,962.50
Bill	02/28/2022	2048496		2048496	6906.71 · OBMP-Data Req.-CBWM Staff	6,198.36
Bill	02/28/2022	2048497		2048497	6906.72 · OBMP-Data Req.-Non CBWM Staff	769.25
Bill	02/28/2022	2048498		2048498	6906.23 · SGMA Reporting Requirements	7,943.00
Bill	02/28/2022	2048499		2048499	6906 · OBMP Engineering Services	5,102.50
Bill	02/28/2022	2048500		2048500	6906.24 · Compliance-SWRCB	2,011.75
Bill	02/28/2022	2048501		2048501	6906.15 · Integrated Model Mtgs-IEUA Cost	3,559.50
Bill	02/28/2022	2048502		2048502	7103.3 · Grdwtr Qual-Engineering	1,626.35
Bill	02/28/2022	2048503		2048503	7104.3 · Grdwtr Level-Engineering	8,474.22
Bill	02/28/2022	2048504		2048504	7107.2 · Grd Level-Engineering	2,240.89
Bill	02/28/2022	2048505		2048505	7107.2 · Grd Level-Engineering	2,898.75
Bill	02/28/2022	2048506		2048506	7107.2 · Grd Level-Engineering	500.00
Bill	02/28/2022	2048507		2048507	7108.31 · Hydraulic Control - PBHSP	14,779.25
Bill	02/28/2022	2048508		2048508	7109.3 · Recharge & Well - Engineering	2,640.50
Bill	02/28/2022	2048509		2048509	7110.3 · Ag Prod. & Estimation-Eng. Serv	3,655.00
Bill	02/28/2022	2048510		2048510	7111.3 · Data Collection & Mgmt-Eng. Ser	1,374.00
Bill	02/28/2022	2048511		2048511	7202.2 · Engineering Svc	2,013.75
Bill	02/28/2022	2048512		2048512	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,428.00
Bill	02/28/2022	2048513		2048513	7402 · PE4-Engineering	2,824.50
Bill	02/28/2022	2048514		2048514	7502 · PE6&7-Engineering	11,705.00
Bill	02/28/2022	2048515		2048515	7510 · PE6&7-IEUA Salinity Mgmt. Plan	403.50
Bill	02/28/2022	2048516		2048516	7614 · PE8&9-Develop S&R Master Plan	28,106.00
Bill	02/28/2022	2048517		2048517	6906.14 · Modeling for WSIP-100% IEUA	4,982.25
Bill	02/28/2022	2048518		2048518	7210 · OBMP - 2023 RMPU	572.00
Bill	02/28/2022	2048519		2048519	7508 · HC Mitigation Plan-50% IEUA	16,633.25
TOTAL						139,808.32
Bill Pmt -Check	03/28/2022	23425	ACCENT COMPUTER SOLUTIONS, INC.	Quote 019596	1012 - Bank of America Gen'l Ckg	
Bill	03/22/2022	Quote 019596		Adobe Acrobat Pro DC - 1 year renewal	6054 · Computer Software	1,416.12
TOTAL						1,416.12
Bill Pmt -Check	03/28/2022	23426	RAUCH COMMUNICATION CONSULTANTS, INC 02-2215		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2022	02-2215		AR - work completed for Jan.-Feb. 2022	6061.3 · Rauch	2,182.50
TOTAL						2,182.50
Bill Pmt -Check	03/28/2022	23427	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	03/23/2022	0023230253		Office Water Bottle - March 2022	6031.7 · Other Office Supplies	32.33
TOTAL						32.33

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/28/2022	23428	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/23/2022	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	1,007.41
TOTAL						1,007.41
Bill Pmt -Check	03/28/2022	23429	STAPLES BUSINESS ADVANTAGE	8065626950	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2022	8065626950		Copy paper	6031.1 · Copy Paper	349.86
TOTAL						349.86
Bill Pmt -Check	03/28/2022	23430	VERIZON WIRELESS	9901718677	1012 · Bank of America Gen'l Ckg	
Bill	03/23/2022	9901718677		Acct #4642073270-00002	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
General Journal	03/28/2022	03/28/2022	HEALTH EQUITY	Health Equity Invoice 3572580	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3572580	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						81.50
Bill Pmt -Check	03/29/2022	23431	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	882849		882849	6078 · BHFS Legal - Miscellaneous	29,871.30
Bill	02/28/2022	882850		COVID Protocol & masking	6073 · BHFS Legal - Personnel Matters	564.30
Bill	02/28/2022	882851		882851	6907.34 · Santa Ana River Water Rights	292.50
Bill	02/28/2022	882852		882852	6275 · BHFS Legal - Advisory Committee	261.00
Bill	02/28/2022	882853		882853	6375 · BHFS Legal - Board Meeting	8,104.50
Bill	02/28/2022	882854		882854	8375 · BHFS Legal - Appropriative Pool	792.00
Bill	02/28/2022	882855		882855	8475 · BHFS Legal - Agricultural Pool	792.00
Bill	02/28/2022	882856		882856	8575 · BHFS Legal - Non-Ag Pool	792.00
Bill	02/28/2022	882857		882857	6071 · BHFS Legal - Court Coordination	9,783.90
				Appearance for Pete Hall	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Bob Bowcock	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Larry Cain	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Jeff Pierson	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Bob Kuhn	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Janine Wilson	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Mike Gardner	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for David De Jesus	6071 · BHFS Legal - Court Coordination	94.00
				Appearance for Steven Elie	6071 · BHFS Legal - Court Coordination	94.00
				Lexis/Nexis CourtLink, Inc.	6071 · BHFS Legal - Court Coordination	1.00
Bill	02/28/2022	882858		882858	6072 · BHFS Legal - Rules & Regs	3,378.60
Bill	02/28/2022	882859		882859	6074 · BHFS Legal - Interagency Issues	189.00
Bill	02/28/2022	882860		882860	6907.41 · Prado Basin Habitat Sustain	877.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2022	882861		882861	6907.44 · SGMA Compliance	346.50
Bill	02/28/2022	882862		882862	6907.47 · 2020 Safe Yield Reset	198.00
Bill	02/28/2022	882863		882863	6078.25 · Ely 3 Basin Investigation	953.55
				ADR Services, Inc. - Mediation Hearing	6078.25 · Ely 3 Basin Investigation	2,090.00
TOTAL						<u>60,133.65</u>
Bill Pmt -Check	03/31/2022	23432	ACCENT COMPUTER SOLUTIONS, INC.	150650	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2022	150650		Monthly services - April 2022	6052.4 · IT Managed Services	5,233.30
				Overwatch - April 2022	6052.5 · IT Data Backup/Storage	699.00
				Onmi Cloud - April 2022	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Business Premier - April 2022	6052.4 · IT Managed Services	251.25
				Image office storage (per GB, per month)	6052.5 · IT Data Backup/Storage	509.75
TOTAL						<u>6,863.30</u>
Bill Pmt -Check	03/31/2022	23433	IN-SITU, INC.	00150834	1012 · Bank of America Gen'l Ckg	
Bill	03/29/2022	00150834		00150834	7104.9 · Grdwtr Level-Capital Equip	3,137.10
TOTAL						<u>3,137.10</u>
Bill Pmt -Check	03/31/2022	23434	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/31/2022	23435	SIGWAY ENERGY	387	1012 · Bank of America Gen'l Ckg	
Bill	03/29/2022	387		Final payment-installation of 240v EV charger	6027 · Other Building Expense	750.00
TOTAL						<u>750.00</u>
Bill Pmt -Check	03/31/2022	23436	SPECTRUM BUSINESS	2031978032322	1012 · Bank of America Gen'l Ckg	
Bill	03/25/2022	2031978032322		3/23/22-4/22/22	6053 · Internet Expense	1,105.66
TOTAL						<u>1,105.66</u>
Bill Pmt -Check	03/31/2022	23437	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	03/29/2022	00101789		Vision Insurance Premium - April 2022	60182.2 · Dental & Vision Ins	81.32
TOTAL						<u>81.32</u>
Total Disbursements:						<u><u>714,405.04</u></u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (March 31, 2022)
(Consent Calendar Item I.B.2.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of March 2022.

Recommendation: Receive and file VISA Check Detail Report for March 2022 as presented.

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

Future Consideration

Advisory Committee – May 19, 2022: Receive and File

Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022: Received and filed

Non-Agricultural Pool – May 12, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – May 12, 2022: Received and filed

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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 March 2022 was \$1,624.45. The payment was processed in the amount of \$1,624.45 (by check number 23398 dated March 22, 2022). The monthly charges for March 2022 of \$1,624.45 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
March 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/22/2022	23398	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2022	XXXX-XXXX-XXXX-4026		Miscellaneous office supplies	6031.7 · Other Office Supplies	65.23
				EV charger for Annex	6027 · Other Building Expense	735.42
				Miscellaneous office supplies	6031.7 · Other Office Supplies	31.55
				Miscellaneous office supplies	6031.7 · Other Office Supplies	26.24
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.67
				Miscellaneous office supplies	6031.7 · Other Office Supplies	36.81
				Parking for TVMWD Leadership Breakfast	6191 · Conferences - General	9.76
				Miscellaneous office supplies	6031.7 · Other Office Supplies	47.93
				Printer-JJ	6055 · Computer Hardware	169.88
				Ad placed for Executive Assistant position	6016 · New Employee Search Costs	97.64
				Portable hard drive-JJ	6055 · Computer Hardware	106.16
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.13
				Power supply for workstation-AN	6055 · Computer Hardware	166.53
				PK mtg w/R. Craig	8312 · Meeting Expenses	30.48
				PK mtg w/E. Espinoza, C. Diggs	8312 · Meeting Expenses	64.02
					Total Disbursements:	<u>1,624.45</u>
TOTAL						



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022

TO: Advisory Committee Members

SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through March 31, 2022 - Financial Report B3 (March 31, 2022)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through March 31, 2022.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through March 31, 2022 as presented.

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

Future Consideration

Advisory Committee – May 19, 2022: Receive and File

Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022: Received and filed

Non-Agricultural Pool – May 12, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – May 12, 2022: Received and filed

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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 March 31, 2022 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 MARCH 31, 2022

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		17,755	954	319					19,028	106,125
Mutual Agency Project Revenue	177,430								177,430	177,430
Miscellaneous Income	523								523	0
Total Revenues	177,953	-	7,339,757	835,954	331,163	-	-	-	8,684,827	7,780,432
Administrative & Project Expenditures:										
Watermaster Administration	1,743,086								1,743,086	1,846,194
Watermaster Board-Advisory Committee	136,937								136,937	245,485
Ag Pool Legal Services - Ag Fund ¹			215,764						215,764	-
Pool Administration		177,351	58,067	43,178					278,595	411,698
Optimum Basin Mgmt Administration	534,770								534,770	1,480,696
OBMP Project Costs	3,304,671								3,304,671	4,604,371
Debt Service	529,029								529,029	529,029
Basin Recharge Improvements	-								-	1,693,292
Total Administrative/OBMP Expenses	1,880,023	4,368,470	177,351	58,067	43,178	-	-	-	6,742,852	10,810,765
Net Administrative/OBMP Expenses	(1,702,070)	(4,368,470)								
Allocate Net Admin Expenses To Pools	1,702,070		1,264,827	370,105	67,138					
Allocate Net OBMP Expenses To Pools		3,839,441	2,853,131	834,864	151,446					
Allocate Debt Service to App Pool		529,029	529,029							
Allocate Basin Recharge to App Pool		-	-							
Agricultural Expense Transfer*			1,263,036	(1,263,036)						
Total Expenses	6,087,373	215,764	261,761	-	-	-	-	-	6,742,852	10,810,765
Net Administrative Income	1,252,384	620,190	69,401	-	-	-	-	-	1,941,975	(3,030,333)
Other Income/(Expense)										
Replenishment Water Assessments						1,693,689.37			1,693,689	0
Desalter Replenishment Obligation						0.00			-	0
Exhibit "G" Non-Ag Pool Water									-	0
RTS Charges from IEUA						(35,030.19)			(35,030)	0
Interest Revenue						1,653.55			1,654	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Groundwater Replenishment						0.00			-	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					145				145	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)	(160,925)	1,660,312.73	-	-	-	1,197,745	(86,504)
Net Transfers To/(From) Reserves	3,139,720	956,212	620,190	63,930	(160,925)	1,660,312.73	-	-	3,139,720	(2,943,829)
Net Assets, July 1, 2021	0	8,924,389	127,547	128,927	161,296	(19,271.79)	829	(443,445)	8,880,272	
Net Assets, End of Period		9,880,601	747,737	192,858	371	1,641,040.94	829	(443,445)	12,019,992	12,019,992
Ag Pool Assessments Outstanding ²			(587,162)							
Ag Pool Fund Balance			160,574							
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 July 2021 through March 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\05 - May\Advisory\20220519 - B3 Combining Schedule_March 2022 -- A1 Note ² - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,814.46 and \$635,000 invoicing is \$465,347.97



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 - Financial Report B4 (March 31, 2022) (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 March 1, 2022 through March 31, 2022.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 as presented.

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

Future Consideration

Advisory Committee – May 19, 2022: Receive and File

Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022: Received and filed

Non-Agricultural Pool – May 12, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – May 12, 2022: Received and filed

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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 March 1, 2022 through March 31, 2022 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); 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
MARCH 1, 2022 THROUGH MARCH 31, 2022

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	370,809	
Zero Balance Account - Payroll		-	370,809
Restricted Funds - AP Escrow			5,389
Trust Account - County of San Bernardino			-
Local Agency Investment Fund - Sacramento			12,605,962

TOTAL CASH IN BANKS AND ON HAND	3/31/2022		\$ 12,982,660
TOTAL CASH IN BANKS AND ON HAND	2/28/2022		13,696,172

PERIOD INCREASE (DECREASE) \$ (713,511)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	(45,047)
Assessments Receivable			(13,509)
Prepaid Expenses, Deposits & Other Current Assets			20
(Decrease)/Increase in Liabilities: Accounts Payable			(283,021)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			15,888
Long Term Liabilities			3,488
Transfer to/(from) Reserves			(391,330)

PERIOD INCREASE (DECREASE) \$ (713,511)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
Balances as of 2/28/2022	\$ 500	\$ 409,321	\$ -	\$ 5,388	\$ 13,280,962	\$ 13,696,172
Deposits	-	675,893	-	1	-	675,894
Transfers	-	(158,353)	(96,370)	-	(675,000)	(929,724)
Withdrawals/Checks	-	(556,052)	96,370	-	-	(459,682)
Balances as of 3/31/2022	\$ 500	\$ 370,809	\$ -	\$ 5,389	\$ 12,605,962	\$ 12,982,660
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (38,512)	\$ -	\$ 1	\$ (675,000)	\$ (713,511)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MARCH 1, 2022 THROUGH MARCH 31, 2022**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
3/16/2022	Withdrawal		(675,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (675,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.32% was the effective yield rate at the Quarter ended March 31, 2022.

**INVESTMENT STATUS
March 31, 2022**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 12,605,962			
TOTAL INVESTMENTS	\$ 12,605,962			

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: May 19, 2022

TO: Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 -
Financial Report B5 (March 31, 2022) (Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2021 through March 31, 2022.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 as presented.

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

Future Consideration

Advisory Committee – May 19, 2022: Receive and File

Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022: Received and filed

Non-Agricultural Pool – May 12, 2022: Moved unanimously to receive and file, without approval

Agricultural Pool – May 12, 2022: Received and filed

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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 March 31, 2022 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 – MARCH 2022

Year-To-Date (YTD) for the nine months ending March 31, 2022, all but two 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 \$142,487 or 15.2% 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 \$193,254 or 78.0% 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 nine months. Please note that the overage is only in the administrative section, not the entire consolidated BHFS budget.

For the majority of the expense categories within the Watermaster budget for FY 2021/22, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the category listed above could level out over time and be within the budget levels.

There are no Budget Transfers or Budget Amendments being proposed for FY 2021/22 at the current time.

Overall, the Watermaster (YTD) Actual Expenses were \$2,951,432 or 30.4% below the (YTD) Budgeted Expenses of \$9,694,284.

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:

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

The "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 (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 – MARCH 2022

As of March 31, 2022, the total (YTD) Watermaster salary expenses were \$4,111 or 0.2% below the (YTD) budgeted amount of \$1,719,815. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalent (FTE's), which is the current staffing level. However, the recruitment process to hire an Executive Assistant II/Board Clerk is underway and expected to take approximately 30-45 days before a new employee could start. With the overall salaries budget currently under budget as of March 2022 it is not expected that a Budget Amendment is currently required. As we get closer to the June 30th fiscal year-end, a Budget Amendment or Budget Transfer could be required. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88. A Budget Transfer could be used as of June 30, 2022 from other Administration accounts which are under budget.

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 \$120,404 or 14.2%; Watermaster Staff Overtime (account 6011.1) above budget by \$7,328 or 81.4%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$1,631 or 4.8%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$13,445 or 25.2%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$8,274 or 19.7%; PE 6&7 (account 7501) above budget by \$7,304 or 148.1%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$9,132 or 49.3%.

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of March 31, 2022. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '21 - Mar '22</u> <u>Actual</u>	<u>Jul '21 - Mar '22</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2021/22</u> <u>Annual Budget</u>
WM Salary Expense					
6011 - WM Staff Salaries	966,737.50	846,334.00	120,403.50	114.23%	1,128,445.00
6011.1 - WM Staff Salaries - Overtime	16,327.99	9,000.00	7,327.99	181.42%	12,000.00
6011.4 - 457(f) NQDC Plan	26,260.74	26,484.00	-223.26	99.16%	35,312.00
6017- Temporary Services	31,203.28	42,000.00	-10,796.72	74.29%	42,000.00
6201 - Advisory Committee - WM Staff Salaries	21,028.04	22,977.00	-1,948.96	91.52%	30,636.00
6301 - Watermaster Board - WM Staff Salaries	33,165.42	36,566.00	-3,400.58	90.7%	48,754.00
8301 - Appropriative Pool - WM Staff Salaries	35,503.93	33,873.00	1,630.93	104.82%	45,164.00
8401 - Agricultural Pool - WM Staff Salaries	16,665.05	28,845.00	-12,179.95	57.77%	38,461.00
8501 - Non-Agricultural Pool - WM Staff Salaries	12,528.43	19,947.00	-7,418.57	62.81%	26,596.00
6901 - OBMP - WM Staff Salaries	122,751.14	166,632.00	-43,880.86	73.67%	222,176.00
7101.1 - Production Monitor - WM Staff Salaries	47,381.05	76,470.00	-29,088.95	61.96%	101,960.00
7102.1 - In-line Meter - WM Staff Salaries	0.00	9,125.00	-9,125.00	0.0%	12,167.00
7103.1 - Grdwater Quality - WM Staff Salaries	32,236.51	51,168.00	-18,931.49	63.0%	68,225.00
7104.1 - Grdwater Level - WM Staff Salaries	66,853.41	53,408.00	13,445.41	125.18%	71,210.00
7107.1 - GrdLevel Monitoring - WM Staff Salarie	998.71	5,499.00	-4,500.29	18.16%	7,332.00
7108.1 - Hydraulic Control - WM Staff Salaries	1,527.98	3,503.00	-1,975.02	43.62%	4,671.00
7108.11 - Prado Basin - WM Staff Salaries	422.27	5,216.00	-4,793.73	8.1%	6,954.00
7201 - Comp Recharge - WM Staff Salaries	50,304.50	42,031.00	8,273.50	119.68%	56,041.00
7301 - PE3&5 - WM Staff Salaries	2,569.82	13,882.00	-11,312.18	18.51%	18,509.00
7401 - PE4 - WM Staff Salaries	1,703.93	8,479.00	-6,775.07	20.1%	11,306.00
7501 - PE6&7 - WM Staff Salaries	12,234.88	4,931.00	7,303.88	248.12%	6,575.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	4,870.00	-4,870.00	0.0%	6,493.00
7601 - PE8&9 - WM Staff Salaries	27,660.78	18,529.00	9,131.78	149.28%	24,705.00
Subtotal WM Staff Costs	1,526,065.36	1,529,769.00	-3,703.64	99.76%	2,025,692.00
60185 - Vacation	79,722.15	70,444.00	9,278.15	113.17%	93,925.00
60186 - Sick Leave	49,219.67	46,800.00	2,419.67	105.17%	62,400.00
60187 - Holidays	60,696.41	72,802.00	-12,105.59	83.37%	78,002.00
Subtotal WM Paid Leaves	189,638.23	190,046.00	-407.77	99.79%	234,327.00
Total WM Salary Costs	1,715,703.59	1,719,815.00	-4,111.41	99.76%	2,260,019.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2022:

On December 6, 2021 the newly created position of Executive Assistant/Board Clerk was filled, becoming the eleventh employee of Watermaster. Unfortunately, on February 2, 2022 that same employee left the employment of Watermaster. Watermaster is currently in the process of recruiting for a new Executive Assistant/Board Clerk. As noted above, the overall salaries budget is currently under budget as of January 2022 and it is not expected that a Budget Amendment is currently required to fund the new position. However, once the position is filled and we get closer to the June 30th fiscal year-end, a Budget Amendment may be required to fund the new position. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88.

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 – MARCH 2022

As of March 31, 2022, 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 \$189,429 or 25.9% below the (YTD) budgeted amount of \$730,922.

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 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 March 31, 2022 was \$193,254 or 78.0% above the budgeted amount of \$247,705. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$34,756 or 112.9%; Rules & Regulations expenses (6072) over budget by \$17,787 or 198.9%; Miscellaneous (6078) which were over budget by \$166,733 or 104.9%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$12,880 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 \$3,767 or 38.1%; Interagency Issues (6074) under budget by \$29,511 or 87.2%; and Party Status Maintenance expenses (6077) under budget by \$5,625 or 60.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of March 31, 2022 was \$79,043 or 51.8% below the budgeted amount of \$152,485. 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 March 31, 2022, the category of OBMP legal expenses were \$303,641 or 91.8% below the budgeted amount of \$330,732. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of March 31, 2022 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 - Mar '22 Actual	Jul '21 - Mar '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	65,543.20	30,787.00	34,756.20	212.89%	41,050.00
6072 - BHFS Legal - Rules & Regulations	26,730.15	8,943.00	17,787.15	298.9%	11,925.00
6073 - BHFS Legal - Personnel Matters	6,133.05	9,900.00	-3,766.95	61.95%	9,900.00
6074 - BHFS Legal - Interagency Issues	189.00	29,700.00	-29,511.00	0.64%	39,600.00
6076 - BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 - BHFS Legal - Party Status Maintenance	3,750.50	9,375.00	-5,624.50	40.01%	12,500.00
6078 - BHFS Legal - Miscellaneous (Note 1)	325,733.31	159,000.00	166,733.31	204.86%	212,000.00
6078.25 - BHFS - Ely 3 Basin Investigation	12,880.24	0.00	12,880.24	100.0%	0.00
Total 6070 - Watermaster Legal Services	440,959.45	247,705.00	193,254.45	178.02%	326,975.00
6275 - BHFS Legal - Advisory Committee	6,382.50	17,600.00	-11,217.50	36.26%	24,200.00
6375 - BHFS Legal - Board Meeting	45,150.85	56,160.00	-11,009.15	80.4%	77,220.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	12,725.00	-12,725.00	0.0%	12,725.00
8375 - BHFS Legal - Appropriative Pool	7,270.00	22,000.00	-14,730.00	33.05%	30,250.00
8475 - BHFS Legal - Agricultural Pool	7,319.50	22,000.00	-14,680.50	33.27%	30,250.00
8575 - BHFS Legal - Non-Ag Pool	7,319.50	22,000.00	-14,680.50	33.27%	30,250.00
Total BHFS Legal Services	73,442.35	152,485.00	-79,042.65	48.16%	204,895.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	25,276.00	-23,998.00	5.06%	33,700.00
6907.34 - Santa Ana River Water Rights	1,422.00	14,062.00	-12,640.00	10.11%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	20,513.00	-18,285.50	10.86%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.39 - Recharge Master Plan	1,374.50	9,375.00	-8,000.50	14.66%	12,500.00
6907.40 - Storage Agreements	0.00	38,662.00	-38,662.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	1,344.15	9,375.00	-8,030.85	14.34%	12,500.00
6907.42 - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 - SGMA Compliance	346.50	6,750.00	-6,403.50	5.13%	9,000.00
6907.45 - OBMP Update	0.00	61,425.00	-61,425.00	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	19,098.20	30,150.00	-11,051.80	63.34%	40,200.00
6907.48 - Ely Basin Investigation	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	25,406.00	-25,406.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	27,090.85	330,732.00	-303,641.15	8.19%	440,975.00
Total Brownstein, Hyatt, Farber, Schreck Costs	541,492.65	730,922.00	-189,429.35	74.08%	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:

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

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

CURRENT MONTH – MARCH 2022

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the nine months ending March 31, 2022, the actual expenses of \$485,063 were below the budgeted amount of \$999,013 by \$513,950 or 51.4%. For a detailed discussion, the following is provided.

For March 31, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$27,005 or 14.9%. 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 \$32,131 or 19.3%. 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 March 31, 2022.

For March 31, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$162,794 or 35.2%. 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 \$3,840 or 28.3%; Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$4,485 or 33.3%; SGMA Reporting Requirements (6906.23) which were over budget by \$1,995 or 17.0%; OBMP-Other General Meetings expenses (6906.32) which were over budget by \$204 or 0.4%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$4,676 or 14.9%. 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 \$8,232; the Chino Airport Plume of \$8,232; the Desalter/Hydraulic Control of \$23,998; Santa Ana River Water Rights of \$12,640; the Santa Ana River Habitat of \$18,286; the Regional Water Quality Control Board of \$36,637; the Recharge Master Plan expenses of \$8,000; Storage Agreements of \$38,662; the Prado Basin Habitat Sustainability of \$8,031; SGMA Compliance of \$6,403; the OBMP Update of \$61,425; the 2020 Safe Yield Reset of \$11,052; the Ely Basin Investigation expenses of \$36,637; and the WM Unanticipated legal expenses of \$25,406. For the nine months ended March 31, 2022, the overall cumulative (YTD) budget was \$330,732 and the actual (BHFS) legal expenses totaled \$27,091 which resulted in an under-budget variance of \$303,641 or 91.8%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The contract had a remaining amount available

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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 March 31, 2022 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 March 31, 2022, this category of expenses was \$3,445 or 49.8% below the budgeted amount of \$6,918.

Overall, the Optimum Basin Management Program (OBMP) category was \$485,063 actual (YTD) compared to a budget (YTD) of \$999,013 for an under budget of \$513,950 or 51.4% as of March 31, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of March 31, 2022 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 - Mar '22 Actual	Jul '21 - Mar '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	134,501.14	166,632.00	-32,130.86	80.72%	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	154,659.14	181,664.00	-27,004.86	85.14%	237,208.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	17,425.00	13,585.00	3,840.00	128.27%	15,112.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	12,668.37	38,053.00	-25,384.63	33.29%	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	13,488.00	4,485.25	133.25%	17,984.00
6906.23 · SGMA Reporting Requirements	13,692.50	11,698.00	1,994.50	117.05%	15,598.00
6906.24 · Compliance - SB88 and SWRCB	7,225.75	9,153.00	-1,927.25	78.94%	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.	35,416.00	81,000.00	-45,584.00	43.72%	108,000.00
6906.32 · OBMP - Other General Meetings	58,054.25	57,850.00	204.25	100.35%	77,134.00
6906.71 · OBMP - Data Requests - CBWM Staff	68,196.76	99,801.00	-31,604.24	68.33%	133,068.00
6906.72 · OBMP - Data Requests - Non CBWM	23,923.75	37,566.00	-13,642.25	63.69%	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	58,048.00	-57,892.00	0.27%	77,398.00
6906.81 · Prepare Annual Reports	9,009.75	10,969.00	-1,959.25	82.14%	14,626.00
6906 · OBMP Engineering Services - Other	36,098.75	31,423.00	4,675.75	114.88%	41,896.00
Total 6906 · OBMP Engineering Services	299,840.13	462,634.00	-162,793.87	64.81%	608,982.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.32 · Chino Airport Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.33 · Desalter/Hydraulic Control	1,278.00	25,276.00	-23,998.00	5.06%	33,700.00
6907.34 · Santa Ana River Water Rights	1,422.00	14,062.00	-12,640.00	10.11%	18,750.00
6907.36 · Santa Ana River Habitat	2,227.50	20,513.00	-18,285.50	10.86%	27,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.39 · Recharge Master Plan	1,374.50	9,375.00	-8,000.50	14.66%	12,500.00
6907.40 · Storage Agreements	0.00	38,662.00	-38,662.00	0.0%	51,550.00
6907.41 · Prado Basin Habitat Sustainability	1,344.15	9,375.00	-8,030.85	14.34%	12,500.00
6907.44 · SGMA Compliance	346.50	6,750.00	-6,403.50	5.13%	9,000.00
6907.45 · OBMP Update	0.00	61,425.00	-61,425.00	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	19,098.20	30,150.00	-11,051.80	63.34%	40,200.00
6907.48 · Ely Basin Investigation	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	25,406.00	-25,406.00	0.0%	33,875.00
Total 6907 · WM Legal Counsel	27,090.85	330,732.00	-303,641.15	8.19%	440,975.00
Total 6907 · OBMP Legal Fees	27,090.85	330,732.00	-303,641.15	8.19%	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	1,125.00	-376.20	66.56%	1,500.00
6909.3 · Other OBMP Expenses	2,724.00	2,043.00	681.00	133.33%	2,724.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	3,750.00	-3,750.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 · OBMP Other Expenses	3,472.80	6,918.00	-3,445.20	50.2%	9,224.00
Total 6900 · Optimum Basin Mgmt Plan	485,062.92	999,012.56	-513,949.64	48.55%	1,313,453.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

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

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 – MARCH 2022

As of March 31, 2022, the total (YTD) Engineering Services expenses were \$939,026 or 38.6% below the (YTD) budget amount of \$2,435,429. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget of as of March 31, 2022 except for the Ground Level-Engineering expenses (7107.2) which were over budget by \$1,937 or 3.9%; the Hydraulic Control-Lab Services expenses (7108.4) which were over budget by \$440 or 100%; and the PE6&7-Engineering expenses (7502) which were over budget by \$21,440 or 25.5%.

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

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

The third quarter ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$213,810.

The Fiscal Year 2021/22 Progress and Estimated Cost at Completion for the Period July 1, 2021 through March 31, 2022 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/s41niEO5KPE/?modal=1>

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of March 31, 2022. Please be advised that the "\$ Over Budge" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '21 - Mar '22	Jul '21 - Mar '22			FY 2021/22
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	36,098.75	31,423.00	4,675.75	114.88%	41,896.00
6906.1 - OBMP - Watermaster Model Update	17,425.00	13,585.00	3,840.00	128.27%	15,112.00
6906.15 - Integrated Model Mtgs-IEUA Cost	12,668.37	38,053.00	-25,384.63	33.29%	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	13,488.00	4,485.25	133.25%	17,984.00
6906.23 - SGMA Reporting Requirements	13,692.50	11,698.00	1,994.50	117.05%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	7,225.75	9,153.00	-1,927.25	78.94%	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.	35,416.00	81,000.00	-45,584.00	43.72%	108,000.00
6906.32 - OBMP - Other General Meetings	58,054.25	57,850.00	204.25	100.35%	77,135.00
6906.71 - OBMP - Data Requests - CBWM Staff	68,196.76	99,801.00	-31,604.24	68.33%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	23,923.75	37,566.00	-13,642.25	63.69%	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	58,048.00	-57,892.00	0.27%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	10,969.00	-1,959.25	82.14%	14,626.00
7103.3 - Grdwtr Qual-Engineering	162,211.93	163,567.00	-1,355.07	99.17%	206,089.00
7103.5 - Grdwtr Qual-Lab Svcs	40,750.00	56,446.00	-15,696.00	72.19%	63,261.00
7104.3 - Grdwtr Level-Engineering	147,833.66	152,096.00	-4,262.34	97.2%	202,793.00
7104.8 - Grdwtr Level-Contracted Services	0.00	7,500.00	-7,500.00	0.0%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	5,599.28	6,000.00	-400.72	93.32%	8,000.00
7107.2 - Grd Level-Engineering	51,092.71	49,156.00	1,936.71	103.94%	65,542.00
7107.3 - Grd Level-SAR Imagery	77,623.00	148,750.00	-71,127.00	52.18%	170,000.00
7107.6 - Grd Level-Contract Svcs	20,660.24	64,690.00	-44,029.76	31.94%	86,254.00
7107.8 - Grd Level-Capital Equipment	0.00	13,008.00	-13,008.00	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	26,003.23	50,441.00	-24,437.77	51.55%	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	11,633.75	24,906.00	-13,272.25	0.0%	33,208.00
7110.3 - Ag Production & Estimation - Eng. Serv.	22,215.25	53,353.00	-31,137.75	0.0%	56,910.00
7111.3 - Data Collection & Mgmt. - Eng. Services	2,531.25	15,118.00	-12,586.75	0.0%	20,158.00
7202.2 - Comp Recharge-Engineering Services	33,681.60	161,073.00	-127,391.40	20.91%	174,764.00
7206.1 - SB88 Specs-Compliance-50% IEUA	681.62	95,817.00	-95,135.38	0.71%	54,694.00
7210 - OBMP - 2023 RMPU	3,063.75	37,732.00	-34,668.25	8.12%	37,732.00
7303 - PE3&5-Engineering - Other	1,822.00	16,713.00	-14,891.00	10.9%	22,284.00
7402 - PE4-Engineering	70,931.50	104,855.00	-33,923.50	67.65%	139,806.00
7402.10 - PE4-MZ1 Pomona Project	89,063.75	199,368.00	-110,304.25	44.67%	236,127.00
7502 - PE6&7-Engineering	105,376.75	83,937.00	21,439.75	125.54%	111,916.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	35,043.74	48,000.00	-12,956.26	73.01%	72,000.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	36,479.60	73,975.00	-37,495.40	49.31%	73,975.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	0.00	19,805.00	-19,805.00	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	247,324.21	278,769.00	-31,444.79	88.72%	371,692.00
Total Engineering Services Costs	1,496,402.95	2,435,429.00	-939,026.05	61.44%	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)

December 2021:

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.

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The Fiscal Year 2021/22 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.

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 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:

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1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.
5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY2021/22.
6. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$120,000. The requested Carry-Over is necessary to finalize this work in FY 2021/22. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms, and finalizing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was fine-tuned with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2021/22.
7. 2023 RMPU Recharge Master Plan Scoping (Account 7210): \$37,732. The requested Carry-Over is necessary to complete the scope, budget and report outline the 2023 RMPU. In June, the Parties determined that they were not interested in pursuing capital improvement projects was part of the 2023 RMPU. A scope, budget and report outline the 2023 RMPU still needs to be developed based on the input from the Parties.
8. Management Zone Strategies – Northwest MZ-1 (Account 7402.10): \$89,096. The requested Carry-Over is necessary because this is a multi-year project to develop a subsidence management plan for the Northwest MZ-1, and not all tasks planned/budgeted in FY 2020/21 were completed in FY 2020/21.
9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$189,341 (Watermaster's portion is \$73,975). The requested Carry-Over is necessary to complete the technical and regulatory compliance supportwork to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and is scheduled to be completed by June 2022.
10. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220. The requested Carry-Over is for as-requested technical support to Watermaster staff, updating the information required for a complete Storage and Recovery Program application, updating the Storage and Recovery Program application forms, and updating the process to evaluate an application. No implementation activities occurred in FY 2020/21. The entire budget is requested to be brought forward into FY 2021/22.
11. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - GRCC and 50% IEUA Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the

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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:
 - 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.

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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 - Mar. 2022	\$ 52,006.50	\$ (26,003.25)	\$ -	\$ 26,003.25
Totals	\$ 52,006.50	\$ (26,003.25)	\$ -	\$ 26,003.25
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 143,508.00	\$ 71,754.00	\$ 71,754.00	\$ 71,754.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending March 31, 2022.

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).

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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, 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.

The following charts detail the Fund Accounts activity as of March 31, 2022:

<u>Fund Balance for Agricultural Pool</u> <u>Account 8467 - Legal Services</u>	<u>Agricultural Pool Reserve Funds</u> <u>As shown on the B-3 Financial Report</u>
Beginning Balance July 1, 2020: \$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020: \$ 515,498.06
Additions:	Additions:
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12 \$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09) \$ 4,624.66
Admin Reserve used to cover shortfall * \$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22 \$ 2,887.51
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61 \$ 89,864.39	Payments rec'd on Wellhead Production invoices issued Sep. 2021 \$ 78,185.54
Subtotal Additions: \$ 307,685.39	Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 \$ 169,652.03
From Agricultural Pool Reserve Funds \$ 346,264.25	Subtotal Additions: \$ 255,349.74
Total Additions: \$ 653,949.64	
Reductions:	Reductions:
Invoices paid July 2020 - November 2020 \$ (217,821.00)	Actual vs. Budget Shortfall from FY 2019/20 \$ (165,694.75)
Invoices paid December 2020 - June 2021 \$ (220,365.00)	Mediation invoice paid \$ (8,450.00)
Invoices paid July 2021 - March 2022 \$ (215,763.64)	Subtotal Reductions: \$ (174,144.75)
Subtotal Reductions: \$ (653,949.64)	Invoices paid December 2020 - June 2021 \$ (220,365.00)
	Invoices paid July 2021 - March 2022 \$ (215,763.64)
	Total Reductions \$ (610,273.39)
Ending Fund Balance as of March 31, 2022 \$ -	Agricultural Pool Reserve Funds Balance as of March 31, 2022: \$ 160,574.41

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

Note: Balance of \$160,574.41 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.

<u>Fund Balance For Agricultural Pool</u> <u>Account 8470 - Meeting Compensation</u>	<u>Fund Balance For Agricultural Pool</u> <u>Account 8471 - Special Projects</u>
Beginning Balance July 1, 2021: \$ 19,525.00	Beginning Balance July 1, 2021: \$ 31,516.00
Additions:	Additions:
Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.02 \$ 29,550.98	Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33 \$ 50,236.67
Budget Transfers \$ -	Subtotal Additions: \$ 50,236.67
Subtotal Additions: \$ 29,550.98	
Reductions:	Reductions:
Compensation paid July 2021 - March 2022 \$ (23,375.00)	Invoices paid July 2021 - March 2022 \$ (10,643.00)
Subtotal Reductions: \$ (23,375.00)	Budget Transfers \$ -
	Subtotal Reductions: \$ (10,643.00)
Ending Fund Balance as of March 31, 2022 \$ 25,700.98	Ending Fund Balance as of March 31, 2022 \$ 71,109.67

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

Fund Balance For 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 - March 2022	\$ (20,204.80)
Subtotal Reductions:	<u>\$ (20,204.80)</u>
Ending Fund Balance as of March 31, 2022	<u>\$ 62,115.90</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 - January 2022	\$ (134,100.50)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (134,100.50)</u>
Ending Fund Balance as of March 31, 2022	<u>\$ 99.21</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2022:

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.

"CARRY OVER" FUNDING
BACKGROUND OF "CARRY OVER" FUNDING

CURRENT MONTH – MARCH 2022

As of March 31, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,218,688.66 (\$2,943,828.87 - \$1,725,140.21 = \$1,218,688.66).

The following details are provided:

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

"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	\$ (8,308.30)	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	\$ (12,668.37)	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	\$ (22,215.25)	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ (33,681.60)	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	\$ (3,063.75)	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ (89,063.75)	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (36,479.60)	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	\$ (19,525.00)	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	\$ (20,204.80)	Y	8567	FY 2020/21	ONAP
Updated Balance as of March 31, 2022	\$ 1,218,688.66				

Updated Balance as of March 31, 2022

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	\$ 18,486.41	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	\$ 1,925.63	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	\$ 20,466.75	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 86,318.40	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	\$ 34,668.25	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 32.25	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 37,495.40	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	\$ -	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	\$ 12,115.90	Y	8567	FY 2020/21	ONAP
Updated Balance as of March 31, 2022	\$ 1,218,688.66				

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] 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 – MARCH 2022

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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 – MARCH 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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 \$715.00acre-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
CalMat 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.

November 2021:
 No Exhibit "G" activity for the month to report.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MARCH 2022

FY 2021/22 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

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.

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.

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

The 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 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				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2022				Year-To-Date as of March 31, 2022				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%	8,617,410.69	7,957,032.00	660,378.69	108.3%
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	13,523.00	0.00	13,523.00	100.0%	200,000.00	0.00	200,000.00	100.0%	200,000.00	0.00	200,000.00	100.0%
4700 - Non Operating Revenues	9,309.52	26,531.00	-17,221.48	35.09%	19,051.36	79,594.00	-60,542.64	23.94%	34,052.81	106,125.00	-72,072.19	32.09%
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	22,832.52	26,531.00	-3,698.48	86.06%	8,684,826.86	8,544,901.00	139,925.86	101.64%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Gross Profit	22,832.52	26,531.00	-3,698.48	86.06%	8,684,826.86	8,544,901.00	139,925.86	101.64%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Expense												
6010 - Admin. Salary/Benefit Costs	118,490.08	93,389.00	25,101.08	126.88%	1,082,903.53	940,417.00	142,486.53	115.15%	1,443,871.37	1,235,557.00	208,314.37	116.86%
6020 - Office Building Expense	11,097.68	10,608.00	489.68	104.62%	108,339.82	191,480.00	-83,140.18	56.58%	144,453.09	223,929.00	-79,475.91	64.51%
6030 - Office Supplies & Equip.	1,758.05	2,925.00	-1,166.95	60.1%	35,082.90	91,790.16	-56,707.26	38.22%	46,777.20	99,690.16	-52,912.96	46.92%
6040 - Postage & Printing Costs	1,536.91	2,906.00	-1,369.09	52.89%	21,158.21	28,958.00	-7,799.79	73.07%	28,210.95	37,460.00	-9,249.05	75.31%
6050 - Information Services	12,789.02	13,540.00	-750.98	94.45%	110,258.72	134,549.00	-24,290.28	81.95%	147,011.63	173,398.00	-26,386.37	84.78%
6060 - Contract Services	1,924.49	600.00	1,324.49	320.75%	40,366.41	54,745.00	-14,378.59	73.74%	49,612.60	56,545.00	-6,932.40	87.74%
6070 - Watermaster Legal Services	76,529.45	26,424.00	50,105.45	289.62%	440,959.45	247,705.00	193,254.45	178.02%	587,945.93	326,975.00	260,970.93	179.81%
6080 - Insurance	38.82	0.00	38.82	100.0%	40,775.27	44,470.00	-3,694.73	91.69%	45,081.57	46,797.00	-1,715.43	96.33%
6110 - Dues and Subscriptions	605.87	500.00	105.87	121.17%	34,196.33	38,315.00	-4,118.67	89.25%	38,196.33	38,815.00	-618.67	98.41%
6140 - WM Admin Expenses	0.00	538.00	-538.00	0.0%	2,688.14	3,738.00	-1,049.86	71.91%	3,584.19	4,750.00	-1,165.81	75.46%
6150 - Field Supplies	0.00	500.00	-500.00	0.0%	914.72	2,637.00	-1,722.28	34.69%	1,219.63	2,750.00	-1,530.37	44.35%
6170 - Travel & Transportation	2,070.00	1,675.00	395.00	123.58%	15,901.98	18,010.00	-2,108.02	88.3%	21,202.64	24,170.00	-2,967.36	87.72%
6190 - Training, Conferences, Seminars	1,125.00	3,400.00	-2,275.00	33.09%	16,859.09	30,600.00	-13,740.91	55.1%	37,532.64	40,800.00	-3,267.36	91.99%
6200 - Advisory Committee Expenses	2,249.13	4,716.00	-2,466.87	47.69%	27,410.54	40,953.00	-13,542.46	66.93%	39,547.39	55,336.00	-15,788.61	71.47%
6300 - Watermaster Board Expenses	15,265.63	14,078.00	1,187.63	108.44%	109,526.81	147,541.00	-38,014.19	74.24%	161,035.75	190,149.00	-29,113.25	84.69%
8300 - Appr PI-WM & Pool Admin	2,263.55	15,362.00	-13,098.45	14.74%	177,350.67	206,102.25	-28,751.58	86.05%	236,467.56	239,365.25	-2,897.69	98.79%
8400 - Agri Pool-WM & Pool Admin	1,850.54	5,881.00	-4,030.46	31.47%	24,048.51	51,070.00	-27,021.49	47.09%	32,064.68	69,011.00	-36,946.32	46.46%
8467 - Ag Legal & Technical Services	53,630.64	41,667.00	11,963.64	128.71%	215,763.64	436,814.00	-221,050.36	49.4%	342,684.85	561,814.00	-219,129.15	61.0%
8470 - Ag Meeting Attend -Special	3,125.00	4,166.00	-1,041.00	75.01%	23,375.00	57,024.00	-33,649.00	40.99%	41,166.67	69,525.00	-28,358.33	59.21%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	10,643.00	116,516.00	-105,873.00	9.13%	10,643.00	116,516.00	-105,873.00	9.13%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	400.00	-400.00	0.0%
8500 - Non-Ag PI-WM & Pool Admin	3,402.73	9,639.00	-6,236.27	35.3%	43,177.73	116,942.70	-73,764.97	36.92%	62,570.31	146,066.70	-83,496.39	42.84%
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	-27,273.24	-38,787.00	11,513.76	70.32%	-207,318.92	-349,081.00	141,762.08	59.39%	-314,462.04	-465,442.00	150,979.96	67.56%
6900 - Optimum Basin Mgmt Plan	41,381.33	104,246.00	-62,864.67	39.7%	485,062.92	999,012.56	-513,949.64	48.55%	896,750.56	1,313,453.56	-416,703.00	68.27%
9501 - G&A Expenses Allocated-OBMP	7,562.60	13,937.00	-6,374.40	54.26%	49,707.05	125,431.00	-75,723.95	39.63%	88,007.24	167,242.00	-79,234.76	52.62%
7101 - Production Monitoring	1,886.72	8,300.00	-6,413.28	22.73%	47,943.55	77,055.00	-29,111.45	62.22%	78,924.73	102,740.00	-23,815.27	76.82%
7102 - In-line Meter Installation	0.00	1,350.00	-1,350.00	0.0%	0.00	369,475.00	-369,475.00	0.0%	0.00	373,617.00	-373,617.00	0.0%
7103 - Grdwtr Quality Monitoring	5,862.53	23,162.00	-17,299.47	25.31%	236,445.54	282,027.00	-45,581.46	83.84%	350,862.92	352,035.00	-1,172.08	99.67%
7104 - Gdwtr Level Monitoring	42,272.76	25,131.00	17,141.76	168.21%	226,069.05	227,816.00	-1,746.95	99.23%	301,425.40	303,753.00	-2,327.60	99.23%
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	32,707.83	21,484.00	11,223.83	152.24%	154,985.64	282,300.00	-127,314.36	54.9%	281,647.52	346,810.00	-65,162.48	81.21%

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2022				Year-To-Date as of March 31, 2022				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	9,849.27	6,544.00	3,305.27	150.51%	32,893.48	63,660.00	-30,766.52	51.67%	53,857.97	83,379.00	-29,521.03	64.59%
7109 - Recharge & Well Monitoring Prorg	0.00	2,767.00	-2,767.00	0.0%	11,633.75	24,906.00	-13,272.25	46.71%	23,051.67	33,208.00	-10,156.33	69.42%
7110 - Ag Production & Estimation	1,561.75	1,186.00	375.75	131.68%	22,215.25	53,353.00	-31,137.75	41.64%	29,620.33	56,910.00	-27,289.67	52.05%
7111 - Improved Data Collection & Mgmt	0.00	1,680.00	-1,680.00	0.0%	2,531.25	15,118.00	-12,586.75	16.74%	16,781.25	20,158.00	-3,376.75	83.25%
7200 - PE2- Comp Recharge Pgm	7,862.45	13,826.00	-5,963.55	56.87%	945,511.69	1,149,466.00	-203,954.31	82.26%	1,285,682.25	1,458,198.00	-172,515.75	88.17%
7300 - PE3&5-Water Supply/Desalte	1,110.00	3,935.00	-2,825.00	28.21%	4,391.82	35,846.00	-31,454.18	12.25%	36,391.82	47,793.00	-11,401.18	76.15%
7400 - PE4- Mgmt Plan	12,129.75	25,024.00	-12,894.25	48.47%	-58,885.26	314,577.00	-373,462.26	-18.72%	169,154.56	389,739.00	-220,584.44	43.4%
7500 - PE6&7-CoopEfforts/SaltMgmt	49,473.34	20,582.00	28,891.34	240.37%	189,134.97	235,518.00	-46,383.03	80.31%	252,179.96	297,364.00	-45,184.04	84.81%
7600 - PE8&9-StorageMgmt/Conj Use	77,001.41	32,998.00	44,003.41	233.35%	274,984.99	340,781.00	-65,796.01	80.69%	381,646.65	439,967.00	-58,320.35	86.74%
7690 - Recharge Improvements	-177,379.00	0.00	-177,379.00	100.0%	1,586,232.42	2,222,321.20	-636,088.78	71.38%	2,114,976.56	2,222,321.20	-107,344.64	95.17%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	375.00	-375.00	0.0%	0.00	500.00	-500.00	0.0%
9502 - G&A Expenses Allocated-Projects	19,710.64	24,850.00	-5,139.36	79.32%	157,611.87	223,650.00	-66,038.13	70.47%	226,454.80	298,200.00	-71,745.20	75.94%
Total Expense	415,472.73	544,771.00	-129,298.27	76.27%	6,742,851.53	9,694,283.87	-2,951,432.34	69.56%	9,793,834.13	11,601,764.87	-1,807,930.74	84.42%
Net Ordinary Income	-392,640.21	-518,240.00	125,599.79	75.76%	1,941,975.33	-1,149,382.87	3,091,358.20	-168.96%	-541,141.41	-3,030,332.87	2,489,191.46	17.86%
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	1,309.25	0.00	1,309.25	100.0%	1,653.55	0.00	1,653.55	100.0%	4,153.55	0.00	4,153.55	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	0.82	0.00	0.82	100.0%	145.31	0.00	145.31	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	1,310.07	0.00	1,310.07	100.0%	1,695,488.23	0.00	1,695,488.23	100.0%	1,698,033.85	0.00	1,698,033.85	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	1,310.07	0.00	1,310.07	100.0%	1,197,744.68	86,504.00	1,111,240.68	1,384.61%	1,200,290.30	86,504.00	1,113,786.30	1,387.56%
Net Income	-391,330.14	-518,240.00	126,909.86	75.51%	3,139,720.01	-1,062,878.87	4,202,598.88	-295.4%	659,148.89	-2,943,828.87	3,602,977.76	-22.39%

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/05/2022	ACH 040522	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	1394905143		Medical Insurance Premiums - April 2022	60182.1 - Medical Insurance	13,257.00
TOTAL						13,257.00
General Journal	04/05/2022	04/05/2022	HEALTH EQUITY	Health Equity Invoice 3617361	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3617361	1012 - Bank of America Gen'l Ckg	15.00
TOTAL						15.00
General Journal	04/07/2022	04/07/2022	Payroll and Taxes for 03/20/22-04/02/22	Payroll and Taxes for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	33,069.78
			ADP, LLC	Payroll Taxes for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	12,845.76
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	1,806.99
TOTAL						53,640.59
Bill Pmt -Check	04/08/2022	ACH 040822	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/02/2022	4/08/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/20/22-04/02/22	2000 - Accounts Payable	9,792.48
TOTAL						9,792.48
General Journal	04/12/2022	04/12/2022	HEALTH EQUITY	Health Equity Invoice 3641495	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3641495	1012 - Bank of America Gen'l Ckg	540.28
TOTAL						540.28
Bill Pmt -Check	04/13/2022	23438	ACCENT COMPUTER SOLUTIONS, INC.	019687	1012 - Bank of America Gen'l Ckg	
Bill	04/07/2022	Quote 019687		WatchGuard 1 yr. renewal	6054 - Computer Software	1,275.26
TOTAL						1,275.26
Bill Pmt -Check	04/13/2022	23439	ACWA JOINT POWERS INSURANCE AUTHORITY	0684595	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	0684595		Prepayment - May 2022	1409 - Prepaid Life, BAD&D & LTD	304.77
				April 2022	60191 - Life & Disab.Ins Benefits	305.07
TOTAL						609.84
Bill Pmt -Check	04/13/2022	23440	APPLIED COMPUTER TECHNOLOGIES	35422	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	35422		March 2022	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	04/13/2022	23441	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	04/13/2022	23442	BURRTEC WASTE INDUSTRIES, INC.	N2112623905	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	N2112623905		Disposal Service - April 2022	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	04/13/2022	23443	CHEF DAVE'S CATERING & EVENT SERVICES 1268B		1012 - Bank of America Gen'l Ckg	
Bill	03/24/2022	1268B		Lunch for 3/24/22 Watermaster Board mtg.	6312 - Meeting Expenses	479.47
TOTAL						479.47
Bill Pmt -Check	04/13/2022	23444	CORELOGIC INFORMATION SOLUTIONS	82127816	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	82127816		March 2022	7103.7 - Grdwtr Qual-Computer Svc	62.50
				82127816	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	04/13/2022	23445	CURATALO, JAMES	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/03/2022	3/03 Personnel Comm		3/03/22 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/08/2022	3/08 Bd Officers Mtg		3/08/22 Board Officers Check-in Meeting	6311 - Board Member Compensation	125.00
Bill	03/10/2022	3/10 Appro Pool Mtg		3/10/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	03/17/2022	3/17 Bd Officers		3/17/22 Board Officers/Pool Leadership Mtg.	6311 - Board Member Compensation	125.00
Bill	03/22/2022	3/22 Board Agenda		3/22/22 Board Agenda Preview	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	04/13/2022	23446	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Mtg	8470 - Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Special Ag Mtg		3/18/22 Special Ag Pool Mtg	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	04/13/2022	23447	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022			February 2022 - General Counsel	8467 - Ag Legal & Technical Services	28,930.64
Bill	03/31/2022			March 2022 - General Counsel	8467 - Ag Legal & Technical Services	24,700.00
TOTAL						53,630.64
Bill Pmt -Check	04/13/2022	23448	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/13/2022	23449	EMPOWER LAB	2229	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	2229		Empower Lab - March 2022	6193 - Employee Training	1,125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,125.00
Bill Pmt -Check	04/13/2022	23450	FEDAK & BROWN LLP	Continuing Audit Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022			March 2022	6062 - Audit Services	663.00
TOTAL						663.00
Bill Pmt -Check	04/13/2022	23451	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Special Ag Pool		3/18/22 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	04/13/2022	23452	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/23/2022	3/23 Call /Bd Chair		3/23/22 coordination call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/13/2022	23453	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/03/2022	3/03 Personnel Comm		3/03/22 Personnel Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/10/2022	3/10 Non Ag Pool Mtg		3/10/22 Non Ag Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/17/2022	3/17 Officers/Chairs		3/17/22 Board Officers/Pool Chairs Meeting	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	04/13/2022	23454	INLAND EMPIRE UTILITIES AGENCY	VOID: 90031358	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	04/13/2022	23455	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	3/01 Admin Mtg		3/01/22 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	03/03/2022	3/03 Personnel Comm		3/03/22 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/04/2022	3/04 Admin Mtg		3/04/22 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	03/08/2022	3/08 Admin Mtg		3/08/22 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	03/15/2022	3/15 Admin Mtg		3/15/22 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						875.00
Bill Pmt -Check	04/13/2022	23456	MORROW, KIMBERLY	Court Reporter	1012 - Bank of America Gen'l Ckg	
Bill	04/08/2022	4/08/22 Transcript		Transcript for 4/08/2022 Court Hearing	6046 - Legal Publications/Services	330.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						330.00
Bill Pmt -Check	04/13/2022	23457	PREMIERE GLOBAL SERVICES	30859191	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	30859191		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Service fee	6022 - Telephone	8.50
				Call shortfall	6022 - Telephone	78.00
TOTAL						164.50
Bill Pmt -Check	04/13/2022	23458	PRINTING RESOURCES	67521	1012 - Bank of America Gen'l Ckg	
Bill	03/28/2022	67521		Nameplates-new Board members/alternates	6031.7 - Other Office Supplies	156.00
TOTAL						156.00
Bill Pmt -Check	04/13/2022	23459	RR FRANCHISING, INC.	Janitorial Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	110276		Electrostatic spraying on 3/05/22 & 3/19/22	6024 - Building Repair & Maintenance	445.00
Bill	04/01/2022	109665		Monthly service for office/annex - April 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						1,360.00
Bill Pmt -Check	04/13/2022	23460	STATE COMPENSATION INSURANCE FUND	1000293049	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	1000293049		Policy # 1970970 - Premium charge 3/26/22-4/26/22	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33
Bill Pmt -Check	04/13/2022	23461	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2022	3/10 Appro Pool Mtg		3/10/22 Appropriative Pool Mtg - Gardner	6311 - Board Member Compensation	125.00
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Mtg - Gardner	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Mtg - Gardner	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	04/13/2022	23462	INLAND EMPIRE UTILITIES AGENCY	90031358	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	90031358		GW Recharge O&M Cost Reimbursement - FY 21/ 7206	Comp Recharge-O&M	89,444.66
TOTAL						89,444.66
General Journal	04/15/2022	04/15/2022	ADP, LLC	ADP Tax Service for 03/19/22-603497490	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 03/19/22-603497490	1012 - Bank of America Gen'l Ckg	155.50
			ADP, LLC	ADP Tax Service for 04/02/22-603497490	1012 - Bank of America Gen'l Ckg	155.50
TOTAL						311.00
General Journal	04/19/2022	04/19/2022	HEALTH EQUITY	Health Equity Invoice 3668298	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3668298	1012 - Bank of America Gen'l Ckg	225.27
TOTAL						225.27

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/20/2022	ACH 042022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/16/2022	04/20/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/03/22-04/16/22	2000 - Accounts Payable	9,792.48
TOTAL						9,792.48
Bill Pmt -Check	04/20/2022	23463	CHAMPION NEWSPAPERS	8043	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2022	8043		1 year subscription, 5/16/22 - 05/15/23	6112 - Subscriptions/Publications	270.00
TOTAL						270.00
Bill Pmt -Check	04/20/2022	23464	CUCAMONGA VALLEY WATER DISTRICT	Monthly Rent Payment	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022			Lease payment due May 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						7,588.83
Bill Pmt -Check	04/20/2022	23465	FIRST LEGAL NETWORK LLC	40060072	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	40060072		Court filings for March 2022	6061.5 - Court Filing Services	1,261.49
TOTAL						1,261.49
Bill Pmt -Check	04/20/2022	23466	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2022	90948438900509145		Office fax	6022 - Telephone	167.34
TOTAL						167.34
Bill Pmt -Check	04/20/2022	23467	GREAT AMERICA LEASING CORP.	31454598	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022	31454598		Invoice for April 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	04/20/2022	23468	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Special Ag Pool		3/18/22 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	04/20/2022	23469	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	04/13/2022	111802		Employee deductions - April 2022	60194 - Other Employee Insurance	135.50
TOTAL						135.50
Bill Pmt -Check	04/20/2022	23470	SPRINGER NATURE	1452043780	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022	1452043780		Printing of Blomquist books	6061.6 - Blomquist Report - Update	2,081.16
TOTAL						2,081.16

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/20/2022	23471	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2022	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	1,007.41
TOTAL						1,007.41
Bill Pmt -Check	04/20/2022	23472	UNITED HEALTHCARE	052581718297	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022	052581718297		Dental Insurance Premium - May 2022	60182.2 - Dental & Vision Ins	743.58
TOTAL						743.58
Bill Pmt -Check	04/20/2022	23473	VERIZON WIRELESS	9903377850	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	9903377850		Acct #470810953-00002	6022 - Telephone	387.34
TOTAL						387.34
Bill Pmt -Check	04/20/2022	23474	WAXIE SANITARY SUPPLY	80818140	1012 - Bank of America Gen'l Ckg	
Bill	04/12/2022	80818140		Paper towel refills for dispensers	6031.7 - Other Office Supplies	226.99
TOTAL						226.99
General Journal	04/21/2022	04/21/2022	Payroll and Taxes for 04/03/22-04/16/22	Payroll and Taxes for 04/03/22-04/16/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct deposits for 04/03/22-04/16/22	1012 - Bank of America Gen'l Ckg	33,204.42
			ADP, LLC	Payroll Taxes for 04/03/22-04/16/22	1012 - Bank of America Gen'l Ckg	12,903.76
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 04/03/22-04/16/22	1012 - Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 04/03/22-04/16/22	1012 - Bank of America Gen'l Ckg	1,806.99
TOTAL						53,833.23
Bill Pmt -Check	04/22/2022	ACH 042222	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	16758139		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	8,989.42
TOTAL						8,989.42
General Journal	04/22/2022	04/22/2022	HEALTH EQUITY	Health Equity Invoice 3572580	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3572580	1012 - Bank of America Gen'l Ckg	81.50
TOTAL						81.50
Bill Pmt -Check	04/27/2022	23475	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	886912		886912	6078 - BHFS Legal - Miscellaneous	51,014.25
				03/18/22 Mileage/Parking Expense - Herrema	6078 - BHFS Legal - Miscellaneous	71.75
Bill	03/31/2022	886913		886913	6073 - BHFS Legal - Personnel Matters	1,291.95
Bill	03/31/2022	886914		886914	6907.34 - Santa Ana River Water Rights	612.00
Bill	03/31/2022	886915		886915	6275 - BHFS Legal - Advisory Committee	445.50
Bill	03/31/2022	886916		886916	6375 - BHFS Legal - Board Meeting	4,338.90
				Mileage/Parking Expense-Herrema	6375 - BHFS Legal - Board Meeting	71.75
Bill	03/31/2022	886917		886917	8375 - BHFS Legal - Appropriate Pool	594.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2022	886918		886918	8475 · BHFS Legal - Agricultural Pool	594.00
Bill	03/31/2022	886919		886919	8575 · BHFS Legal - Non-Ag Pool	594.00
Bill	03/31/2022	886920		886920	6071 · BHFS Legal - Court Coordination	23,665.50
Bill	03/31/2022	886921		886921	6072 · BHFS Legal - Rules & Regs	189.00
Bill	03/31/2022	886922		886922	6077 · BHFS Legal - Party Status Maint	297.00
Bill	03/31/2022	886923		886923	6907.41 · Prado Basin Habitat Sustain	466.65
Bill	03/31/2022	886924		886924	6907.47 · 2020 Safe Yield Reset	2,116.80
TOTAL						86,363.05
Bill Pmt -Check	04/27/2022	23476	WEST YOST		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2022	2048760		2048760	6906.31 · OBMP-Pool, Adv. Board Mtgs	3,786.00
Bill	03/31/2022	2048761		2048761	6906.32 · OBMP-Other General Meetings	2,688.25
Bill	03/31/2022	2048762		2048762	6906.71 · OBMP-Data Req.-CBWM Staff	2,477.25
Bill	03/31/2022	2048763		2048763	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,216.75
Bill	03/31/2022	2048764		2048764	6906.23 · SGMA Reporting Requirements	992.25
Bill	03/31/2022	2048765		2048765	6906 · OBMP Engineering Services	3,678.00
Bill	03/31/2022	2048766		2048766	6906.24 · Compliance-SWRCB	4,230.00
Bill	03/31/2022	2048767		2048767	6906.15 · Integrated Model Mtgs-IEUA Cost	1,585.50
Bill	03/31/2022	2048768		2048768	7103.3 · Grdwtr Qual-Engineering	4,330.00
Bill	03/31/2022	2048769		2048769	7104.3 · Grdwtr Level-Engineering	23,766.24
Bill	03/31/2022	2048770		2048770	7107.2 · Grd Level-Engineering	5,598.09
Bill	03/31/2022	2048771		2048771	7107.2 · Grd Level-Engineering	5,642.50
Bill	03/31/2022	2048772		2048772	7107.2 · Grd Level-Engineering	807.00
				Guida Surveying	7107.6 · Grd Level-Contract Svcs	20,660.24
Bill	03/31/2022	2048773		2048773	7108.31 · Hydraulic Control - PBHSP	18,854.00
Bill	03/31/2022	2048774		2048774	7110.3 · Ag Prod. & Estimation-Eng. Serv	1,561.75
Bill	03/31/2022	2048775		2048775	7202.2 · Engineering Svc	493.75
Bill	03/31/2022	2048776		2048776	7303 · PE3&5-Engineering	1,110.00
Bill	03/31/2022	2048777		2048777	7402 · PE4-Engineering	6,011.50
Bill	03/31/2022	2048778		2048778	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,992.00
Bill	03/31/2022	2048779		2048779	7402 · PE4-Engineering	3,808.75
Bill	03/31/2022	2048780		2048780	7502 · PE6&7-Engineering	36,691.25
Bill	03/31/2022	2048781		2048781	7510 · PE6&7-IEUA Salinity Mgmt. Plan	4,836.00
Bill	03/31/2022	2048782		2048782	7614 · PE8&9-Develop S&R Master Plan	76,959.25
Bill	03/31/2022	2048783		2048783	6906.14 · Modeling for WSIP-100% IEUA	12,187.00
Bill	03/31/2022	2048784		2048784	7508 · HC Mitigation Plan-50% IEUA	18,361.00
TOTAL						264,324.32
Total Disbursements:						674,880.37

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. APPLICATION: WATER TRANSACTION



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022

TO: Advisory Committee Members

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

SUMMARY:

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

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

Financial Impact: None

Future Consideration

Advisory Committee – May 19, 2022: Advice and assistance.

Watermaster Board – May 26, 2022: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – April 14, 2022: Unanimously Recommended Advisory Committee to recommend to the Watermaster Board to approve.

Non-Agricultural Pool – April 14, 2022: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – April 14, 2022: Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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

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

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

The date of this application is April 4, 2022. Notice of the transaction was transmitted electronically on April 8, 2022 along with the materials submitted by the requestor.

DISCUSSION

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

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

At their Pool Committee meetings held on April 14, 2022, the Appropriative and Overlying (Agricultural) Pools unanimously recommended the Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 2021 - 2022

DATE REQUESTED: 4/4/2022

AMOUNT REQUESTED: 7,500.00 Acre-Feet

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

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies 2021- 2022
Projected Rate of Recapture Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Chino Basin Management Zone 3

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

In 2021, perchlorate and nitrate levels ranged as high as 7.7 ppb and 9.4 ppm respectively.

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

Static Water Levels ranging from 310 feet (bgs) to 695 feet (bgs) as of January 2022.

MATERIAL PHYSICAL INJURY

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

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

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

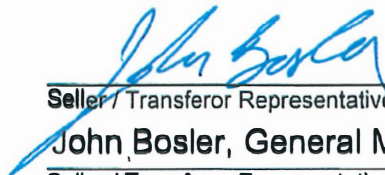
N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature
John Bosler, General Manager/CEO

Seller / Transferor Representative Name (Printed)



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

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: April 8, 2022

DATE OF APPROVAL FROM APPROPRIATIVE POOL: April 14, 2022

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: April 14, 2022

DATE OF APPROVAL FROM AGRICULTURAL POOL: April 14, 2022

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

April 8, 2022

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

TRANSFER OF WATER

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 4, 2022**

Date of this notice: **April 8, 2022**

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

- Notice of Sale or Transfer – The Purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Rights.

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

Appropriative Pool: April 14, 2022

Non-Agricultural Pool: April 14, 2022

Agricultural Pool: April 14, 2022

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 19, 2022

TO: Advisory Committee Members

SUBJECT: Watermaster Fiscal Year 2022/23 Proposed Budget (Business Item II.A.)

SUMMARY:

Issue: A budget for Fiscal Year 2022/23 needs to be approved.

Recommendation: Approve the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

Financial Impact: The Fiscal Year 2022/23 Proposed Budget expenses are \$9,490,976 (excluding any Carryover Funds).

Future Consideration

Advisory Committee – May 19, 2022: Approval

Watermaster Board – May 26, 2022: Adoption (Advisory Committee Approval Required)

ACTIONS:

Appropriative Pool – May 12, 2022: No action was taken

Non-Agricultural Pool – May 12, 2022: By majority, approved recommendation as presented and directed the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate. The City of Ontario abstained.

Agricultural Pool – May 12, 2022: Unanimously recommended Advisory Committee approval of the budget as presented.

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 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

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

- The Personnel Committee met on October 21, 2021 and on March 3, 2022 to discuss and review the current organization structure, staffing levels, compensation and benefits structure, anticipated FY 2022/23 labor costs, personnel policies and other related items.
- In early January 2022, the Manager of Finance and Accounting of Inland Empire Utilities Agency, Mr. Javier Chagoyen-Lazaro, was contacted via email and requested the Debt Service budget for FY 2022/23 be provided to Watermaster in early-March.
- Watermaster staff met with the West Yost Associates staff on February 15, 2022 for an Engineering Services budget workshop to discuss the ongoing engineering-related activities required by the Judgment, the Peace Agreements, Court orders, the Basin Plan, as well as other upcoming engineering activities.
- During the period of February through April 2022, Watermaster staff held numerous additional meetings and discussions with staff from West Yost Associates regarding the Engineering Services budget and expected engineering activities for FY 2022/23.
- Watermaster staff has also had numerous meetings and discussions with staff from Brownstein Hyatt Farber Schreck regarding the Legal Services budget and expected legal activities for FY 2022/23 during the period of February through April 2022.
- The Groundwater Recharge Coordinating Committee has met on a quarterly basis to review the anticipated costs of operations and maintenance activities and develop the scope of activities for the upcoming FY 2022/23 budget as recommended by IEUA. The last meeting was held on February 22, 2022.
- The Ground Level Monitoring Committee met on March 3, 2022 to review and recommend a scope and budget for the Ground Level Monitoring Program for FY 2022/23. The Technical Memorandum issued regarding the proposed recommendation for the scope and budget for the Ground Level Monitoring Committee for FY 2022/23 was issued on February 24, 2022.
- The Prado Basin Habitat Sustainability Committee met on March 9, 2022 to review and recommend a scope and budget for the Prado Basin Habitat Sustainability Program for FY 2022/23. The Technical Memorandum issued regarding the proposed recommendation for the scope and budget for the Prado Basin Habitat Sustainability Program for FY 2022/23 was issued on March 2, 2022.
- The Recharge Investigations and Projects Committee RIPComm meets every quarter with most recent quarterly meetings being held on January 20, 2022 and April 21, 2022. The purpose of these meetings is to review ongoing capital projects and future years' capital expense projections, and SRF loan and other financing activities.

From all these various committees and groups, and other inputs from operations staff, Watermaster developed the Proposed FY 2022/23 Budget version dated March 22, 2022 in the amount of \$9,490,976. <https://cbwm.synctool.com/shares/file/8GhmmO6PuVd/?modal=1>

DISCUSSION

On Tuesday, March 22, 2022, Watermaster conducted the Budget Release meeting using Zoom video conference technology, along with the availability for in-person attendance at the Watermaster office. The

meeting started at 10:00am and provided an overview of the Proposed FY 2022/23 Budget of \$9,490,976 and provided information on the highlights of the proposed budget.

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

Attendees at the meeting were requested to email their budget related questions or comments to Joseph Joswiak, similar to the process that has been followed for the last several years. The questions, along with the responses and answers, would be posted to the Watermaster website. No questions were received after the Budget Release meeting.

The Watermaster Budget Workshop #1 was held on Tuesday, April 19, 2022 using Zoom video conference technology, along with the availability for in-person attendance at the Watermaster office. Representatives from West Yost Associates, Brownstein Hyatt Farber Schreck, and IEUA were in attendance at the meeting to discuss and answer any questions related to their specific areas of activities within the proposed budget. The meeting started at 10:00am and the Proposed Budget of \$9,490,976 for FY 2022/23 (March 22, 2022 version) was presented in detail.

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

A comparison of the proposed budget to the previous year budget was provided. The two Category sections of the budget were described as Judgment Administration and OBMP & Program Elements 1-9, along with the seven Classification sections of Labor/Burden, Legal Services, Engineering Services, Debt Service, Recharge Basin O&M, Recharge Improvement Projects, and All Other Expenses. These seven Classifications were discussed in detail. The methodology of how Watermaster calculates the estimated assessment amounts (Admin and OBMP) along with other items to be on the assessment invoice was provided and explained.

Attendees at the Workshop #1 meeting were requested to email their budget related questions or comments to Joseph Joswiak. The questions, along with the responses and answers, would then be posted to the Watermaster website. On April 19, 2022, Watermaster received written questions from Mr. Justin Scott-Coe of Monte Vista Water District. On April 22, 2022 the Watermaster responses were provided and posted to the Watermaster website.

On April 27, 2022, following Workshop #2, updated responses were provided and posted to the Watermaster website.

Attachment 1: <https://cbwm.syncedtool.com/shares/file/Jz464EmIKM0/?modal=1>

The Watermaster Budget Workshop #2 was held on Tuesday, April 26, 2022 using Zoom video conference technology, as well as the availability to attend in-person at the Watermaster office. Representatives from West Yost Associates and Brownstein Hyatt Farber Schreck were available on the meeting to discuss and answer any questions related to their specific areas of activities within the proposed budget. The meeting started at 10:00am. Watermaster staff reviewed responses to the MVWD questions submitted earlier and invited any further questions.

On May 2, 2022, a letter from MVWD, the City of Chino, and the City of Ontario to Watermaster, was received. The letter, along with Watermaster comments, was posted on May 4, 2022 to the Watermaster website.

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

The Watermaster Budget Workshop #3 was held on Tuesday, May 3, 2022 using Zoom video conference technology, as well as the availability to attend in-person at the Watermaster office. Representatives from West Yost Associates and Brownstein Hyatt Farber Schreck were available on the meeting to discuss and answer any questions related to their specific areas of activities within the proposed budget. The meeting started at 10:00am. The topics discussed were the responses to the April 19, 2022 email from Monte Vista, and the May 2, 2022 joint letter.

The following expense sections are provided for your information with regards to the Proposed Fiscal Year 2022/23 budget.

LABOR AND BURDEN EXPENSE

The first section of the Proposed FY 2022/23 budget relates to Watermaster Labor and Burden. The total Labor and Burden for FY 2022/23 are \$2,523,999 which is \$205,527 or 8.86% above the previous year's Comparison Budget of \$2,318,472. The Full Time Equivalent (FTE) number of Watermaster employees for the Proposed FY 2022/23 Budget is 11.0 (FTE) which is the same number of Watermaster employees as the Comparison Budget for FY 2021/22.

	FY 2021/22 Approved Budget	FY 2021/22 Comparison Budget ¹	FY 2022/23 Proposed Budget	\$ Variance Proposed vs. Comparison	% Variance Proposed vs. Comparison
Payroll	\$ 1,352,013	\$ 1,456,332	\$ 1,606,111	\$ 149,779	10.28%
Burden	\$ 818,694	\$ 862,140	\$ 917,888	\$ 55,748	6.47%
Total	\$ 2,170,707	\$ 2,318,472	\$ 2,523,999	\$ 205,527	8.86%
FTEs	10.0	11.0	11.0		

¹ Comparison budget includes all previous budget amendments and changes to Labor and Burden as discussed with the Personnel Committee and approved by the Watermaster Board.

All proposed adjustments to the Labor and Burden expense category are routine and follow past Watermaster practices and policy. Watermaster is using the updated Salary Schedule from FY 2021/22 with a 4.8% Cost of Living adjustment included. There are no new employee benefits being adopted that are additional costs for Watermaster. The FY 2022/23 Staffing Level Chart and Proposed Pay Schedule are located as (Attachment 3) as follows:

Attachment 3: <https://cbwm.syncedtool.com/shares/file/N90J1Dzc3xP/?modal=1>

LEGAL SERVICES

The second section of the Proposed FY 2022/23 budget relates to Watermaster Legal Services. As presented at the March 22, 2022 Budget Release meeting, the Proposed FY 2022/23 Brownstein Hyatt Farber Schreck budget is \$1,166,098 which is \$193,253 or 19.9% higher than the FY 2021/22 Approved Budget of \$972,845. For comparison purposes, the 5-Year Average (Actual Amounts) for Legal Services total \$1,011,000 compared to the Proposed FY 2022/23 budget of \$1,166,098.

The following chart details the proposed Legal Services budget for FY 2022/23 categorized by Watermaster account number. The comparison is between the FY 2022/23 Proposed Budget of \$1,166,098 and the FY 2021/22 Approved Budget of \$972,845.

	FY 2021/22 Approved Budget	FY 2022/23 Proposed Budget	\$'s Over (Under)
6070 Watermaster Legal Services			
6071 Legal Services - Court Coordination	41,050	74,250	33,200
6072 Legal Services - Rules & Regs	11,925	88,480	76,555
6073 Legal Services - Personnel Matters	9,900	10,300	400
6074 Legal Services - Interagency Issues	39,600	41,616	2,016
6077 Legal Services - Party Status Maintenance	12,500	13,080	580
6078 Legal Services - Miscellaneous	212,000	222,420	10,420
6078.25 Ely 3 Basin Investigation	0	0	0
Total 6070 Watermaster Legal Services	\$ 326,975	\$ 450,146	\$ 123,171
6275 Legal Services - Advisory Committee Meeting			
6275 Legal Services - Advisory Committee Meeting	24,200	25,432	1,232
6375 Legal Services - Board Meeting			
6375 Legal Services - Board Meeting	77,220	81,180	3,960
6375.1 Legal Services - Board Briefings/Workshops			
6375.1 Legal Services - Board Briefings/Workshops	12,725	26,750	14,025
8375 Legal Services - Approp. Pool Meeting			
8375 Legal Services - Approp. Pool Meeting	30,250	31,790	1,540
8475 Legal Services - Ag. Pool Meeting			
8475 Legal Services - Ag. Pool Meeting	30,250	31,790	1,540
8575 Legal Services - Non-Ag. Pool Meeting			
8575 Legal Services - Non-Ag. Pool Meeting	30,250	31,790	1,540
Total Watermaster Legal Services - Meetings	\$ 204,895	\$ 228,732	\$ 23,837
6907 OBMP - Legal			
6907.31 Archibald South Plume	10,975	11,505	530
6907.32 Chino Airport Plume	10,975	11,505	530
6907.33 Desalter/Hydraulic Control Issues	33,700	35,420	1,720
6907.34 Santa Ana River Water Rights	18,750	19,620	870
6907.36 Santa Ana River Habitat	27,350	28,660	1,310
6907.38 Reg. Water Quality Control Board	48,850	51,170	2,320
6907.39 Recharge Master Plan	12,500	13,080	580
6907.40 Storage Agreements	51,550	16,155	(35,395)
6907.41 Prado Basin Habitat Sustainability	12,500	13,080	580
6907.44 SGMA Compliance	9,000	9,430	430
6907.45 OBMP Update	81,900	126,200	44,300
6907.47 2020 Safe Yield Reset	40,200	64,620	24,420
6907.48 Ely Basin Investigation	48,850	51,170	2,320
6907.9 WM Legal Counsel - Unanticipated	33,875	35,605	1,730
Total 6907 Watermaster Legal Expenses	\$ 440,975	\$ 487,220	\$ 46,245
TOTAL WATERMASTER LEGAL EXPENSES	\$ 972,845	\$ 1,166,098	\$ 193,253

As with the past practice for the last nine plus years, the Brownstein Hyatt Farber Schreck Legal Services budget has been developed using a formula of assumed hours to complete a specific task multiplied by the hourly rate. Brownstein Hyatt Farber Schreck hourly rates for some staff did increase for the FY 2022/23 period. Brownstein has provided a detailed memorandum and worksheet which is provided as (Attachment 4) dated March 22, 2022.

Attachment 4: <https://cbwm.syncedtool.com/shares/file/jOga0p1szkM/?modal=1>

ENGINEERING SERVICES

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

The third section of the Proposed FY 2022/23 budget relates to Watermaster Engineering Services. The Engineering Services budget is proposed at \$3,281,528 which is \$871,640 or 36.2% higher than the Approved FY 2021/22 Budget of \$2,409,888 (which excludes \$573,765 of Carry-Over funding for ongoing projects).

The Engineering Services documents are provided as (Attachment 5) Tables 1 through 4 and (Attachment 6), a 53-page detailed narrative including Rationale, Scope of Work, and Deliverables for each budget category.

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

Attachment 6: <https://cbwm.syncedtool.com/shares/file/6o1zA9mTNhr/?modal=1>

Incorporated within the Engineering Services budget of \$3,281,528 is the Ground Level Monitoring Committee recommendations for FY 2022/23. The GLMC recommended a proposed budget of \$502,860 less anticipated "Carry-Over" funding of \$97,267 for a budget amount of \$405,593 for FY 2022/23. Based on the discussions at meetings held by the Ground Level Monitoring Committee, the recommendations and associated budget are shown as (Attachment 7).

Attachment 7: <https://cbwm.syncedtool.com/shares/file/lZ7v4Ld4C13/?modal=1>

The following chart details the proposed Engineering Services budget for FY 2022/23 categorized by Watermaster account number. The comparison is between the FY 2022/23 Budget of \$3,281,528 and the FY 2021/22 Approved Budget of \$2,409,888.

	FY 2021/22 Approved Budget	FY 2022/23 Proposed Budget	\$'s Over (Under)
5901.8 · Admin - General Meetings - Eng. Services	0	40,552	40,552
5906.1 · Admin - Watermaster Model Application	0	71,674	71,674
5906.71 · Admin - Misc. Data Requests - CBWM GM/Staff	0	67,710	67,710
5906.72 · Admin - Misc. Data Requests - Non CBWM Staff	0	25,656	25,656
5925 · Admin - Agriculture Production & Estimation	0	57,552	57,552
5935 · Admin - Mat'l Physical Injury Requests-Other	0	81,472	81,472
5945 · Admin - WM Annual Report Prep-Eng. Services	0	15,320	15,320
5965 · Admin - Support Data Collection & Mgmt. Process	0	14,568	14,568
6206 · Advisory Committee-WM Meetings - Eng. Services	0	22,603	22,603
6206 · Board-WM Meetings - Eng. Services	0	22,603	22,603
8306 · Appropriative Pool-WM Meetings - Eng. Services	0	22,603	22,603
8406 · Agricultural Pool-WM Meetings - Eng. Services	0	22,603	22,603
8506 · Non-Agricultural Pool-WM Meetings - Eng. Services	0	22,603	22,603
6901.8 · OBMP - General Meetings - Eng. Services	0	40,553	40,553
6901.95 · OBMP - General Reporting - Eng. Services	0	52,762	52,762
6906 · OBMP Engineering Services - Other	41,896	44,180	2,284
6906.1 · OBMP - Watermaster Model Update	6,112	0	(6,112)
6906.15 · Integrated Model Mtgs-IEUA Cost	31,280	0	(31,280)
6906.21 · State of the Basin Report	0	175,540	175,540
6906.22 · Water Rights Compliance Reporting	17,984	0	(17,984)
6906.23 · SGMA Reporting Requirements	15,598	0	(15,598)
6906.24 · Compliance - SB88 and SWRCB	12,204	0	(12,204)
6906.26 · 2020 OBMP Update	0	276,799	276,799
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	108,000	0	(108,000)
6906.32 · OBMP - Other General Meetings	77,135	0	(77,135)
6906.71 · OBMP - Data Requests - CBWM Staff	133,068	67,710	(65,358)
6906.72 · OBMP - Data Requests - Non CBWM	50,088	25,656	(24,432)
6906.74 · OBMP - Mat'l Physical Injury Requests	77,398	0	(77,398)
6906.81 · Prepare Annual Reports	14,626	0	(14,626)
7103.3 · Grdwtr Qual-Engineering	206,089	0	(206,089)
7103.5 · Grdwtr Qual-Lab Svcs	63,261	0	(63,261)
7104.3 · Grdwtr Level-Engineering	202,793	222,417	19,624
7104.8 · Grdwtr Level-Contracted Services	10,000	10,000	0
7104.9 · Grdwtr Level-Capital Equipment	8,000	8,000	0
7107.2 · Grd Level-Engineering	65,542	0	(65,542)
7107.3 · Grd Level-SAR Imagery	85,000	0	(85,000)
7107.6 · Grd Level-Contract Svcs	86,254	0	(86,254)
7107.8 · Grd Level-Capital Equipment	12,314	0	(12,314)
7108.31 · Hydraulic Control-PBHSP	67,254	0	(67,254)
7108.6 · Hydraulic Control-Outside Professionals	4,500	0	(4,500)
7109.3 · Recharge & Well - Engineering	33,208	0	(33,208)
7110.3 · Agriculture Production & Estimation - Eng. Serv.	14,228	0	(14,228)
7111.3 · Data Collection and Mgmt. - Eng. Services	20,158	0	(20,158)
7202 · Comp Recharge-Engineering Services	0	30,600	30,600
7202.2 · Comp Recharge-Engineering Services	54,764	58,316	3,552
7210 · OBMP - 2023 Recharge Master Plan Scoping	0	212,920	212,920
7220 · Integrated Model Mtg./Technical Review-50% IEUA	0	26,014	26,014
7302 · OBMP - PBHSP Monitoring Program	0	69,937	69,937
7303 · PE3&5-Engineering - Eng. Services	22,284	19,776	(2,508)
7306 · PE3&5-Engineering - Outside Professionals	0	21,750	21,750
7402 · PE4-Engineering	139,806	211,965	72,159
7402.10 · PE4-Northwest MZ1 Area Project	147,031	172,138	25,107
7403 · PE4-Contract Svcs - InSar Services	0	85,000	85,000
7406 · PE4-Contract Svcs - Outside Professionals	0	31,167	31,167
7408 · PE4-Contract Svcs - Network Equipment	0	13,210	13,210
7502 · PE6&7-Engineering	111,916	354,520	242,604
7505 · PE6&7-Lab Services	0	52,513	52,513
7508 · HC Mitigation Plan-50% IEUA (TO #6)	72,000	11,016	(60,984)
7511 · SAWBMP Task Force - 50% IEUA	26,405	23,909	(2,496)
7612 · Review of Storage & Recovery Program - Ad Hoc	0	475,641	475,641
7614 · Support Implementation of Safe Yield Court Order	371,692	0	(371,692)
Total Engineering Services Costs	\$ 2,409,888	\$ 3,281,528	\$ 871,640

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


DEBT SERVICE

The fourth section of the Proposed FY 2022/23 budget relates to Watermaster’s Debt Service. The Proposed FY 2022/23 Debt Service budget is \$482,302. The FY 2021/22 budget for this category was \$529,029.

The Debt Service is based upon principal and interest on the (1) 2020A Refunding (2008B Variable Revenue Rate Bonds) totaling \$5.7M for 11 years @ 0.849% and matures in 2032; (2) San Sevaine Improvement (SRF Loan) totaling \$1.5M for 30 years @1.8% and matures in December 2049; and (3) Lower Day Improvement (SRF Loan) totaling \$2.9M for 20 years @ .55% and matures in January 2042. IEUA and Watermaster share the principal and interest expenses on a 50/50 basis. For the FY 2022/23 budget, the Debt Service (account 7690.1) for Watermaster’s 50% portion is budgeted with the following assumptions:

Principal payment:	\$373,813
Interest expenses:	\$206,775
Deferred Amortization adj:	(\$ 96,638)
Financing expenses:	\$ 353
Total Debt Service:	<u>\$482,302</u>

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

Current Debt Service			
2020A Refunding (2008B Variable) \$5.7M 11 years @ 0.849% Matures 2032	2022/23 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$581,385	\$290,692	\$290,693
Interest Expense	368,747	184,373	184,374
Financial Expense	705	353	352
Total Debt Service	\$950,837	\$475,418	\$475,419
Deferred Amortization adjustment	(197,279)	(96,638)	(96,638)
Debt Service (net of adjustment)	\$753,561	\$376,780	\$376,781
San Sevaine Improvement (SRF Loan) \$1.5M 30 Years @ 1.8% Matures Dec. 2049	2022/23 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$61,855	\$30,927	\$30,928
Interest Expense	40,091	20,046	20,045
Debt Service	\$101,946	\$50,973	\$50,973
			
Current Debt Service			
Lower Day Improvement (SRF Loan) \$2.9M 20 Years @ .55% Matures Jan. 2042	2022/23 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$52,194	\$52,194	\$0
Interest Expense	2,356	2,356	0
Debt Service	\$54,550	\$54,550	\$0
TOTAL DEBT SERVICE COSTS	\$910,057	\$482,302	\$427,754

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

The current budget details regarding the Debt Service are shown as (Attachment 8).

Attachment 8: <https://cbwm.syncedtool.com/shares/file/CxhDJq9dG2o/?modal=1>

RECHARGE BASIN O&M COSTS


The fifth section of the Proposed FY 2022/23 budget relates to the Recharge Basin O&M expenses which are based upon the Agreement for Operations and Maintenance of Facilities to Implement the Chino Basin Recharge Master Plan. The Recharge O&M expenses are shared costs between IEUA and Watermaster. The pro-rata cost sharing methodology is based on the relative proportion of recycled water to the total water recharged in the basins.

The total FY 2022/23 budget for the Watermaster's portion of the shared costs for Recharge Basin O&M expenses are \$1,101,833. The following details are provided for the O&M costs:

- No adjustments(s) for previous years credits
- Prior year's budget: \$1,067,295

Operations & Maintenance			
Expense	2022/23 Budget	Funding from CBWM*	Funding from IEUA*
SBCFCD	\$12,000		
CBWCD	2,000		
<i>IEUA – Operations & Maintenance:</i>			
General Basin	799,425		
GWR Administration	621,000		
Specialty O&M	95,000		
Utilities	85,000		
General Allocation (10%)	161,443		
Total	\$1,775,868	\$1,101,833	\$674,035

Based to Groundwater Recharge Pro-Rate Methodology schedule



5

The detailed worksheets provided by IEUA for the FY 2022/23 budget are shown as (Attachment 9).

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

RECHARGE IMPROVEMENT PROJECTS

The sixth section of the Proposed FY 2022/23 budget relates to the Recharge Improvement Projects which is proposed for \$358,000 for the Jurupa Basin Conservation Berm. The FY 2021/22 budget for this category was \$0.

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

The current budget details regarding the Recharge Improvement Projects are shown as (Attachment 10).

Attachment 10: <https://cbwm.synctool.com/shares/file/0b88aXv0ts1/?modal=1>

ALL OTHER EXPENSES

The seventh and final section of the Proposed FY 2022/23 budget relates to All Other Expenses, or expenses that do not fall into the other six categories. The FY 2022/23 budget for All Other Expenses is \$577,216 which is (\$139,956) lower than the FY 2021/22 budget of \$717,172 or (19.5%).

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

The complete set of FY 2022/23 detailed documents have been uploaded to the Watermaster website at: <https://cbwm.synctool.com/shares/folder/KZ117BcdNap/?modal=1>

ATTACHMENTS

1. 20220512 Budget FY 2022-23 - April 27, 2022 Responses to April 19, 2022 email from Justin Scott-Coe.pdf
<https://cbwm.synctool.com/shares/file/Jz464EmIKM0/?modal=1>
2. 20220512 Budget FY 2022-23 - May 4, 2022 Comments to May 2, 2022 letter from the City of Ontario, MVWD, the City of Chino.pdf
<https://cbwm.synctool.com/shares/file/qZStQivhCgN/?modal=1>
3. 20220322 - (2) FY 2022-23 Pay Schedule_\$2,523,999.pdf
<https://cbwm.synctool.com/shares/file/N90J1Dzc3xP/?modal=1>
4. 20220322 - (3) FY 2022-23 BHFS Legal Services_\$1,166,098.pdf
<https://cbwm.synctool.com/shares/file/jOqa0p1szkM/?modal=1>
5. 20220322 - (4) FY 2022-23 Engineering Services Budget-Tables 1-4_\$3,281,528.pdf
<https://cbwm.synctool.com/shares/file/LckYSfHLuSU/?modal=1>
6. 20220322 - (5) FY 2022-23 Engineering Services Budget-Narratives.pdf
<https://cbwm.synctool.com/shares/file/6o1za9mTNhr/?modal=1>
7. 20220322 - (10) GLMC Technical Memorandum dated February 24, 2022_\$405,593.pdf
<https://cbwm.synctool.com/shares/file/IZ7v4Ld4C13/?modal=1>
8. 20220322 - (7) FY 2022-23 Debt Service and Recharge Basin O&M PPT.pdf
<https://cbwm.synctool.com/shares/file/CxhDJq9dG2o/?modal=1>
9. 20220322 - (6) FY 2022-23 O&M Budget_\$1,101,833
<https://cbwm.synctool.com/shares/file/FsPPcNFusPU/?modal=1>
10. 20220322 - (8) FY 2022-23 Recharge Improvement Project-Jurupa Conservation_\$358,000.pdf
<https://cbwm.synctool.com/shares/file/0b88aXv0ts1/?modal=1>

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

May 19, 2022

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

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

MWD Dry Year Yield Program Update

For the month of March 2022, there was a 2,400 AF withdrawal from the Dry Year Yield account. The account balance is 2,528.82 acre-feet.

DY Account Balance (June 2017-Present)	
"PUTS"	
Recharged water	58,387.92
ASR injection	4,935.70
"TAKES"	
CVWD	53,294.80
Fontana Water Co.	7,500.00
TOTAL	2,528.82

Month	Planned			Certified					
	Recharge	ASR	TAKES	Recharge	ASR	Losses	Basin Losses	TAKES***	
FY 16/17	June	6,000	-	-	6,318.7	-	3.8	-	-
	July	6,532	-	-	7,345.9	-	-	-	-
	August	6,532	-	-	7,074.8	-	6.7	-	-
	September	6,321	250	-	3,793.8	154.5	-	-	-
	October	2,923	250	-	4,538.1	277.6	249.3	-	-
	November	1,483	300	-	2,504.4	267.5	61.3	-	-
	December	1,222	400	-	3,639.3	276.4	285.8	-	-
FY 17/18	January	1,222	400	-	4,195.3	247.5	(86.0)	-	-
	February	1,222	400	-	-	316.2	-	-	-
	March	1,222	400	-	-	362.7	-	-	-
	April	1,696	100	-	-	287.0	-	-	-
	May	4,083	-	-	-	305.6	-	-	-
	June	6,144	-	-	-	-	-	4.4	-
FY 18/19	May	-	-	-	-	-	-	-	-
	June	5,000	350	-	4413.5	389.4	185.4	29	-
	July	6,000	350	2,548	4314.0	457.8	181.2	-	2421.1
	August	6,000	350	2,852	4803.9	434.2	201.8	-	2861.4
	September	5,000	350	2,206	2218.6	403.3	144.5	-	2695
	October	4,000	350	1,874	1842.5	277.3	105.8	-	2922.3
	November	2,000	350	1,280	1223.5	267.6	44.0	-	1995.0
	December	2,000	350	971	1176.3	211.1	17.6	-	500
FY 19/20	January	-	-	844	491.7	0	7.4	-	-
	February	-	-	780	-	-	-	-	-
	March	-	-	1,204	-	-	-	-	-
	April	-	-	1,710	-	-	-	-	-
	May	-	-	1,988	-	-	-	-	1500
	June	-	-	1,743	-	-	-	32.2	2500
	July	-	-	2,700	-	-	-	-	2700
	August	-	-	2,500	-	-	-	-	2500
	September	-	-	2,500	-	-	-	-	2500
	October***	-	-	5,000	-	-	-	-	5000
	November	-	-	-	-	-	-	-	0
	December	-	-	3,500	-	-	-	-	3500
FY 20/21**	January	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-
	April	-	-	1,000	-	-	-	-	2000
	May	-	-	2,600	-	-	-	-	2600
	June	-	-	2,700	-	-	-	32.2	2200
	July	-	-	2,900.00	-	-	-	-	2,800.00
	August	-	-	2,800.00	-	-	-	-	2,800.00
	September	-	-	2,800.00	-	-	-	-	2,600.00
	October	-	-	5,000.00	-	-	-	-	2,000.00
	November	-	-	-	-	-	-	-	6,800.00
	December	-	-	3,500.00	-	-	-	-	1,000.00
FY 21/22	January	-	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-	-
	April	-	-	1,000.00	-	-	-	-	2,400.00
	May	-	-	2,400.00	-	-	-	-	-
	June	-	-	2,600.00	-	-	-	-	-
	Subtotal	76,602.13	4,950.00	65,500.00	59,894.30	4,935.70	1,408.60	97.78	60,794.80
DY Account Total									2,528.82

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



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

May 2022

DROUGHT STATUS - AS OF 05/09/2022

Info: Cathleen Pieroni, IEUA

✉ cpieroni@ieua.org

☎ 909.217.6943

See www.MWDh2o.com for broadcasts of MWD Board meetings:

- May 9 & 10, 2022
- April 26, 2022

- MWD allocates State Water Project (SWP) supplies beginning June 1, 2022
- IEUA limited to deliveries of 34,163 AF over 7 months
- MWD to offer some financial compensation to water utilities for implementing conservation enforcement programs

Agency	Volumetric Limit * (AF/month)
Calleguas MWD	4,334
Las Virgenes MWD	513
City of Los Angeles	21,706
IEUA	4,880
Three Valleys MWD	1,273
Upper San Gabriel Valley	2,099

IEUA Total: 34,163 AF (June 1 - Dec 31)

Total Monthly Volumetric Limits

Agencies Expected to take SWP Supplies

- IEUA Board to hold public hearing on May 18, 2022 to consider the declaration of a Water Shortage Emergency Condition for water savings up to 30%

Rates & charges: CY 2023 & 2024 MWD's Proposed Capital Improvement Program

In April 2022, the MWD Board adopted rates and charges for 2023 and 2024 as identified in the slide to the right. The full service rate for untreated water will increase from \$799/AF in 2022 to \$855/AF (7.0%) in 2023 and \$903/AF (5.6%) in 2024. Additionally, fixed charges will increase as follows:

- RTS Charge to increase by 10% in 2023 and an additional 8% in 2024
- Capacity Charge to increase by 13% in 2023 and an additional 6% in 2024

Additionally, the Board authorized the continuation of the Standby Charge (May) to be collected on the tax rolls, together with the ad valorem property taxes (April).

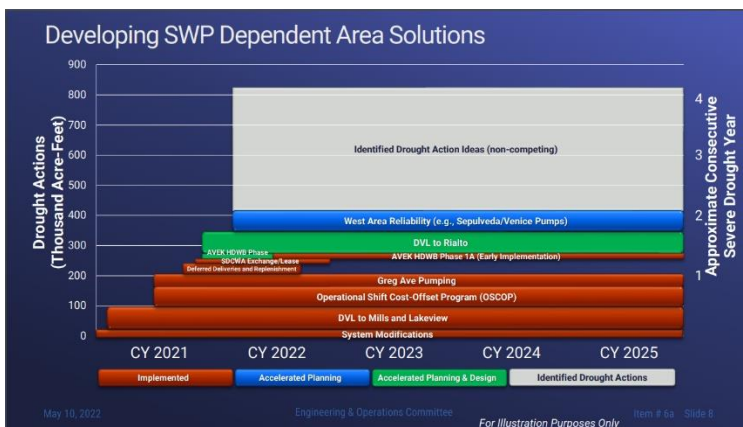
Option 4: Water Rates and Charges

Rates & Charges	2022	2023	% Increase (Decrease)	2024	% Increase (Decrease)
Effective January 1st					
Tier 1 Supply Rate (\$/AF)	\$243	\$321	32%	\$332	3%
Tier 2 Supply Rate (\$/AF)	\$285	\$530	86%	\$531	0%
System Access Rate (\$/AF)	\$389	\$368	(5%)	\$389	6%
System Power Rate (\$/AF)	\$167	\$166	(1%)	\$182	10%
Treatment Surcharge (\$/AF)	\$344	\$354	3%	\$353	(0%)
Full Service Untreated Volumetric Cost (\$/AF)					
Tier 1	\$799	\$855	7%	\$903	6%
Tier 2	\$841	\$1,064	27%	\$1,102	4%
Full Service Treated Volumetric Cost (\$/AF)					
Tier 1	\$1,143	\$1,209	6%	\$1,256	4%
Tier 2	\$1,185	\$1,418	20%	\$1,455	3%
RTS Charge (\$M)	\$140	\$154	10%	\$167	8%
Capacity Charge (\$/cfs)	\$12,200	\$10,600	(13%)	\$11,200	6%
Overall Rate Increase			5.0%		5.0%

Full Service Cost means the Full Service Rate, consisting of the following rate components: the applicable Supply Rate, the System Access Rate, the System Power Rate, and if applicable the Treatment Surcharge for treated water service.

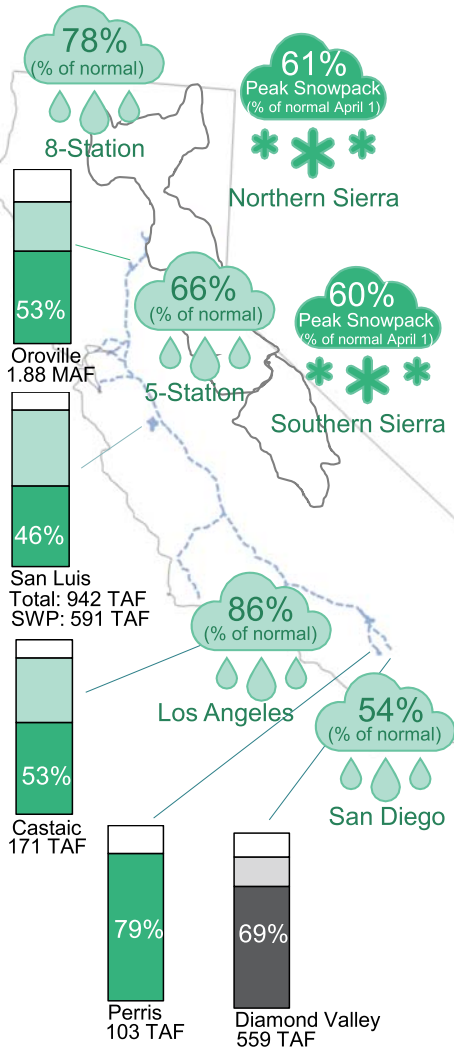
Other Board Items of Interest:

- **MWD Continues to Seek Additional Drought Actions**
IEUA is working with its retail agencies to develop a list of projects providing short-term drought relief (see the chart to the left). MWD is looking for projects yielding over 400 TAFY of new water supplies.
- **Certify Final Program EIR and Adopt a Climate Action Plan**
In order to achieve the proposed CAP's emissions reduction target, GHG emissions reduction measures would need to be implemented. The CAP includes 39 proposed GHG emissions reduction measures that, if implemented, could help Metropolitan reduce its Scope 1, Scope 2, and Scope 3 emissions. **Metropolitan's total GHG emissions were 226,036 metric tons of CO2 Equivalent in 2017, 85% of which is electricity consumption (Scope 2).**



State Water Project Resources

SWP Table A – 5% - 95,575 AF



WATER SUPPLY CONDITIONS REPORT

Water Year 2021-2022
As of: April 25, 2022

Colorado River Resources

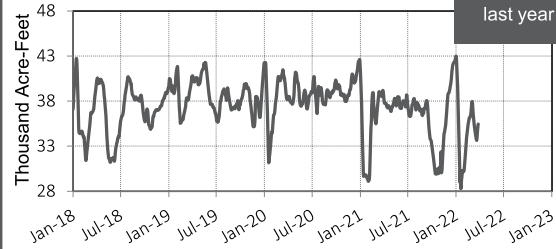
Projected CRA Diversions – 1,135,000 AF

Metropolitan Resources

Lake Skinner Storage

Capacity: 44 TAF

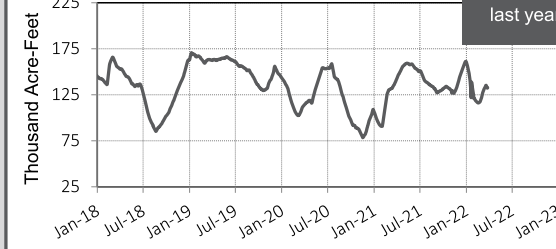
3.5 TAF less than last year



Lake Mathews Storage

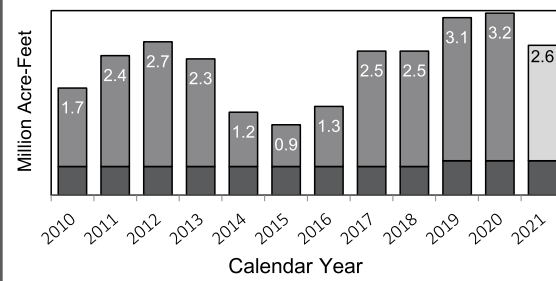
Capacity: 182 TAF

6 TAF less than last year



MWD Storage Reserve Levels

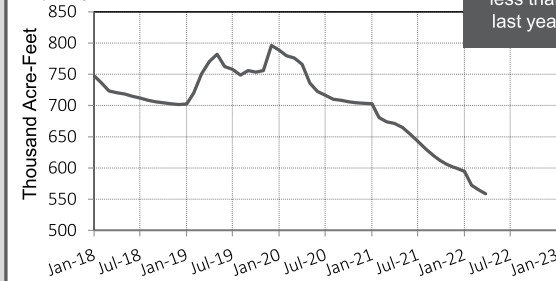
Estimated Balance Storage Balance Emergency Storage



Diamond Valley Lake Storage

Capacity: 810 TAF

113 TAF less than last year



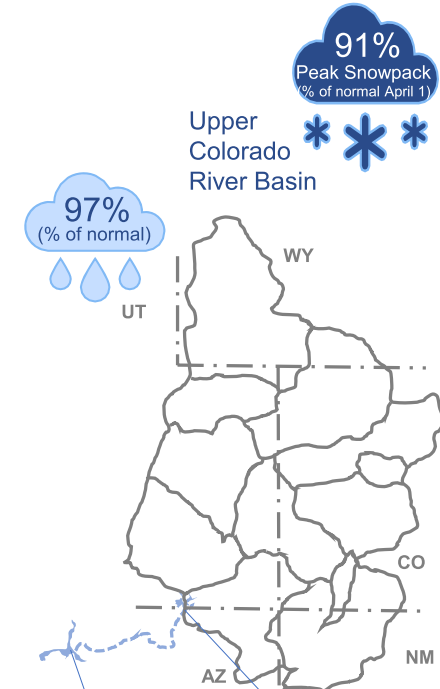
Highlights

- Sacramento river runoff forecast increased to 57% of normal
- Recent rains brought above normal precipitation to the 8 Station index
- Lake Oroville storage increased by about 200 TAF since the beginning of April



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

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

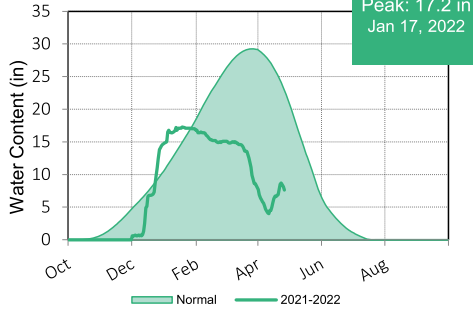


State Water Project Resources

As of: 04/25/2022

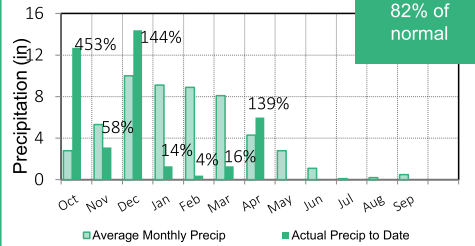
Northern Sierra Snowpack

Peak: 17.2 in
Jan 17, 2022



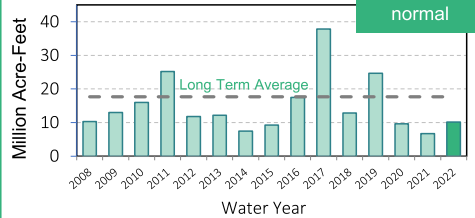
8 Station Index Precipitation

39.2 in
82% of normal



Sacramento River Runoff

Forecast:
57% of normal



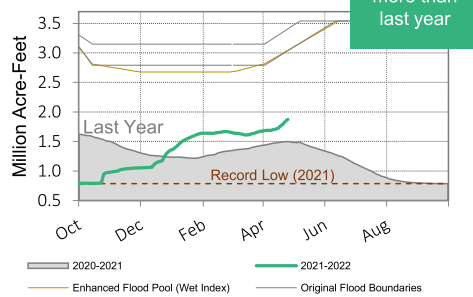
Other SWP Supplies

Carryover 38,000 AF (Est.)

Orville Reservoir Storage

Capacity: 3.54 MAF

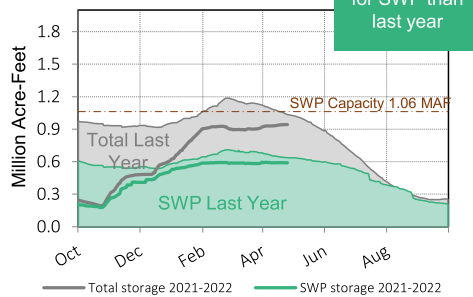
378 TAF
more than last year



San Luis Reservoir Storage

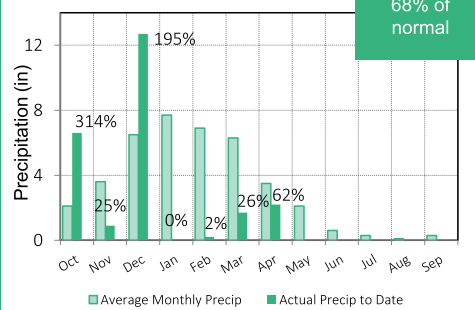
Capacity: 2.04 MAF

46 TAF less
for SWP than last year



5 Station Index Precipitation

24.3 in
68% of normal



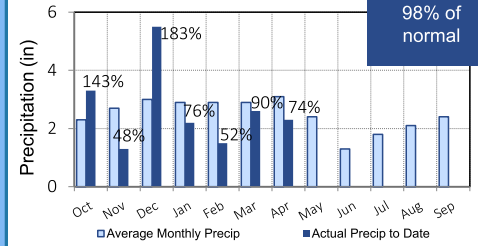
<http://www.mwdh2o.com/WSCR>

Colorado River Resources

As of: 04/25/2022

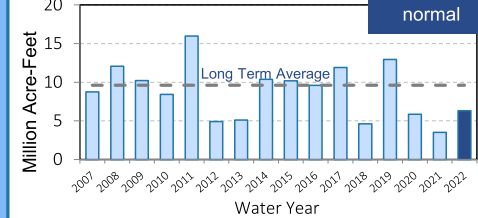
Upper Colorado Precipitation

18.7 in
98% of normal

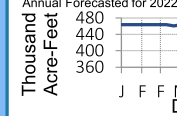


Powell Unregulated Inflow

Forecast:
66% of normal



PVID/Yuma Agricultural Use



Current
Annual
Forecast:
454 TAF

Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-236,000 AF

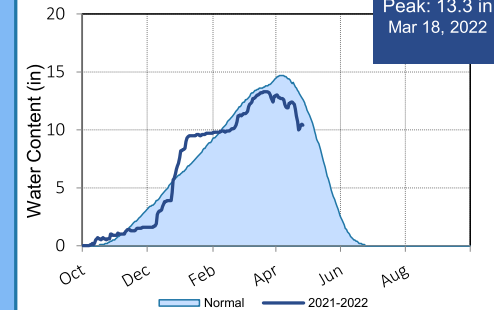
Lake Mead Surplus/Shortage Outlook

	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	100%	93%	93%	93%
Metropolitan DCP*			60%	63%	60%
			245 TAF	287 TAF	295 TAF

Likelihood based on results from the corrected February 2022 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes 500+ Plan items implemented to date.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Upper Colorado Snowpack

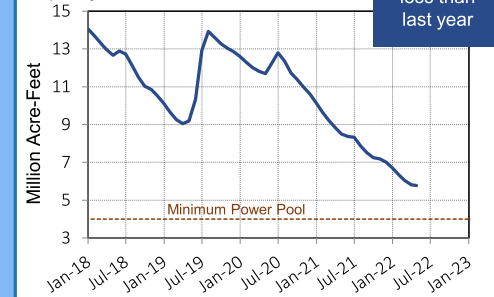
Peak: 13.3 in
Mar 18, 2022



Lake Powell Storage

Capacity: 24.3 MAF

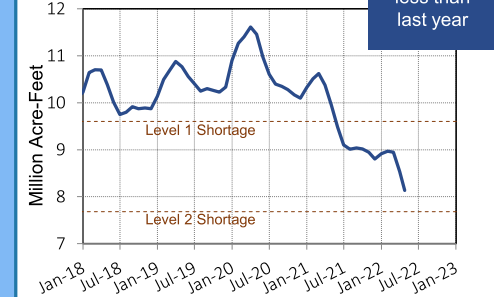
2.79 MAF
less than last year



Lake Mead Storage

Capacity: 26.1 MAF

1.91 MAF
less than last year



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

INNOVATIVE FEDERAL STRATEGIES, LLC

Comprehensive Government Relations

MEMORANDUM

To: IEUA Community and Legislative Affairs Committee

From: Letitia White, Jean Denton, and Drew Tatum

Date: March 31, 2022

Re: March Monthly Legislative Update

White House Releases FY23 Budget Blueprint

President Joe Biden's \$5.8 trillion fiscal 2023 budget proposal, released on Monday, March 28, calls for boosted funding for health, manufacturing, and environmental programs while taming a federal deficit that skyrocketed in recent years.

The Departments of Commerce, Health and Human Services, and Veterans Affairs would get some of the biggest increases under Biden's plan, though lawmakers often ignore key proposals in the president's budget. The document projects a fiscal 2023 deficit of nearly \$1.2 trillion, or 4.5% of GDP, down from a peak of \$3.1 trillion, or 14.9% of GDP, in 2020.

The White House proposal calls for \$1.6 trillion for discretionary funds, including \$813 billion for defense-related programs and \$769 billion for domestic spending. That compares to \$1.5 trillion enacted in the fiscal 2022 omnibus spending bill signed by Biden this month, which had \$782 billion for defense and \$730 billion for domestic spending.

Those figures include a proposal to increase federal pay for military and civilian employees by 4.6%.

Biden's plan sets aside the debate over key legislative proposals included in his previous "Build Back Better" agenda, including tax increases on the wealthy, climate spending, and prescription drug pricing measures. Instead, officials considered any forthcoming bill to be deficit neutral, though Senator Joe Manchin (D-WV) has called for a deficit-cutting measure.

Biden has played up his work to cut the deficit from its historic highs in fiscal 2020 and 2021, when the government was responding to the Covid-19 pandemic. He called it "a budget that includes historic deficit reduction, historic investments in our security at home and abroad, and an unprecedented commitment to building an economy where everyone has a chance to succeed," in a statement. He also touted a decrease in the deficit of more than \$1 trillion in one year during his State of the Union address.

But the deficit figures under his proposal still remain high compared to recent history. His proposal calls for a fiscal 2023 deficit of nearly \$1.2 trillion, or 4.5% of GDP. That figure would hover between 4.5% and 4.9% through 2032. For comparison, the federal government ran

Innovative Federal Strategies LLC

deficits of less than 4.5% from 2013 to 2018, according to White House Office of Management and Budget data.

Publicly held federal debt would total \$26 trillion in fiscal 2023, or 101.8% of GDP, under the document's projections. That would rise to \$39.5 trillion, or 106.7% of GDP, in 2032.

Despite the proposed nominal funding increases, the plan reflects a long-term squeeze on discretionary spending as mandatory programs such as Social Security and Medicare grow. Discretionary spending would fall from 7.3% of GDP in 2021 to 5.3% in 2032. Mandatory spending would continue a long-term increase except for a peak due to Covid-19 spending. After hitting a low point of 14.1% of GDP in 2024, it would rise to 15.7% in 2032.

The document assumes inflation would drop to a rate of 2.3% in 2023, as measured by the Consumer Price Index. The administration expects that if that number rises, spending and receipts would rise by similar amounts, keeping the debt and deficit figures at a similar level. The document calls for significant increases for manufacturing, environmental, and health programs, though Congress may ignore those proposals.

The document serves as a starting gun for Congressional negotiations on top-line defense and nondefense spending figures. House appropriators have already scheduled budget hearings this week with administration officials.

"I've been here a few years, and I don't know of any budget proposal that's been adopted into law later," Senate Appropriations Vice Chairman Richard Shelby (R-AL) told reporters in anticipation of the budget drop.

"The biggest impact of the budget is getting it here," Senator Roy Blunt (R-MO) ranking member of the Senate Appropriations Labor-HHS-Education Subcommittee, said. "And once that happens, the appropriators could start talking, and I think there's no reason to believe we couldn't get all or most of the bills done by the first of October."

Key congressional Republicans will focus on Biden's proposed funding increase for defense-related activities. The \$813 billion under the proposal responds to higher costs of living and goods, and Russia's invasion of Ukraine may push the price tag higher. Shelby said lawmakers will have to consider elevated inflation expectations in negotiating a defense spending figure. He added that Russian President Vladimir Putin "has created a more dangerous world than we thought six months ago."

House Appropriations Chair Rosa DeLauro (D-CT) praised the budget proposal for requesting funding increases for schools, childcare, veterans' health care, and addressing opioid use.

Representative Jason Smith (R-MO), ranking member of the House Budget Committee, said the budget shows Biden "values more spending more debt, more taxes, and more pain for the American people."

Biden Details Oil Release Plan

President Joe Biden said his plan to release a million barrels of oil a day from U.S. reserves for six months would lay a foundation for the country to achieve independence from foreign energy suppliers.

Biden blamed a surge in gasoline prices this year on Russian President Vladimir Putin and Russia's invasion of Ukraine, calling it "Putin's price hike." But he also criticized American oil companies that have been reluctant to increase production, and called for Congress to charge fees to firms that have unused drilling leases on federal lands.

"Companies have an obligation that goes beyond just the shareholders: to their customers, their communities and their country," Biden said Thursday, March 31 following a White House announcement of the largest-ever drawdown from the nation's Strategic Petroleum Reserve. "No American company should take advantage of a pandemic, or Vladimir Putin, to enrich themselves at the expense of American families."

Biden also announced that he would invoke Cold War-era powers to encourage domestic production of critical minerals for batteries for electric vehicles and other uses. Battery materials will join the list of items covered by the 1950 Defense Production Act. "It's time to deliver true long-term energy independence to America once and for all," Biden said. "It's not a time for politics."

He said that he expects U.S. allies will agree to release 30 million to 50 million more barrels of oil from their own reserves. Up to 180 million barrels may be released from the stockpile over the next several months, an amount the White House and oil market analysts called unprecedented. The move underscores the Biden administration's concern over rising gasoline prices and supply shortages following Russia's invasion of Ukraine.

High prices at the pump are weighing heavily on the White House's political hopes in November. The president has struggled to tame both fuel prices and wider inflation, which is at 40-year highs as the global economy adjusts from pandemic disruptions. Despite the White House's insistence last year that fuel prices would fall in 2022, they have instead risen dramatically.

Supreme Court Judiciary Committee Vote to be Held on April 4th

Senate Judiciary Committee plans to vote on the nomination of Judge Ketanji Brown Jackson's Supreme Court nomination on April 4th.

Senator Dick Durbin (D-IL), chairman of the committee, announced that the Senate Judiciary Committee will hold an executive business meeting on Monday, March 29 at the end of the second day of questioning. Committee rules, however, allow any senator to request that an item—be it legislation or a nomination—be held over for a week. As has been the recent practice of both parties, Republicans requested that the nomination be held over for a week, making the actual vote April 4th.

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Jackson will most likely face a tied party line vote in committee. While two Republican Senators on committee, Senators John Cornyn (R-TX) and Senator Lindsey Graham (R-SC) previously advanced her nomination to the DC Circuit Court of Appeals, both Senators have announced their opposition to her nomination to the Supreme Court.

The tie vote, however, will not sink her nomination as Senate Majority Leader Chuck Schumer (D-NY) can still bring her nomination to the floor by moving to discharge the nomination from the Senate Judiciary Committee. That vote requires a simple majority, which Democrats are expected to have with Senator Susan Collins (R-ME) announcing her support of the nomination.

Jackson's confirmation hearings largely went as expected during the week of March 21. Few new details emerged about her record. Republicans largely focused on her sentencing record, noting they believed she was too lenient as trial court judge in sentencing defendants in child pornography cases. They also focused on what they called a lack of a "judicial philosophy" from Jackson. She countered those arguments by noting she had a general methodology when approaching cases.

Senator Manchin Reopens Social Spending Talks

Senator Joe Manchin (D-WV) has restarted conversations concerning the social spending package he effectively tanked in December.

Senator Manchin told Democrats that a vote on the package must take place before the August recess.

The West Virginian told them he believed it to be possible to reach a deal addressing climate change, prescription drug prices, and the tax code. He does, however, want concessions for oil and gas to be made on drilling in the Gulf of Mexico. The Department of Interior has been slow to draft a five-year plan for offshore oil and leasing gas in federal waters as the current one is slated to expire at the end of June.

On Wednesday, Senator Joe Manchin also outlined some energy policy he would be in favor of – these include a tax credit for clean energy manufacturing and legislation that replaces fossil fuel with advanced nuclear power.

A spokesperson for Senator Manchin told the Hill that the Senator is "always willing to engage in discussion about the best way to move our country forward."

Senate Finance Committee Chairman Ron Wyden (D-OR) said he anticipates senators will focus on a reconciliation bill after they return from their April break. "It's the starting point of the next round of the debate," Wyden said on March 24 while speaking remotely at a conference organized by the American Council on Renewable Energy in Washington.

Wyden said no decisions have been made on whether to include a corporate minimum tax versus a raise in the corporate tax rate.

“Until 50 United States senators have given a final emphatic indication on what they’ll support, we continue to have this discussion,” Wyden said in response to a question about pay-fors.

House Republicans Lay Out Policy Agenda through Midterm

House Republicans took their annual issues retreat from Wednesday, March 23 through Friday March 25. They spent time designing a legislative blueprint to that they will use as a messaging tool leading up to the midterm elections on how they would govern if they took the majority next year.

They are calling their plan the “Commitment to America” which is a nod to the “Contract with America” on which Republicans campaigned when they won control of the House in 1994 after being out of power for over 40 years.

The plan will be finalized around August and will give Republicans a unified policy message to back to constituents on the campaign trail.

Representative Michael McCaul (R-TX) said the main aim of the retreat was to “get the entire conference together on these issues so we’re not having these divisions you’re seeing with the Democrats right now” and that Minority Leader Kevin McCarthy (R-CA) was “trying to be very inclusive, to get everyone’s input.”

For Representative McCarthy, the retreat was a way to ensure that members have buy-in with the plan and to ensure there are no divergences within his conference.

Representative John Katko (R-NY) said that the blueprint is “something that Democrats didn’t do at the beginning of their term, and they squandered a huge opportunity.”

Representative McCarthy and his colleagues have been working on the blueprint for nearly a year. The blueprint includes seven task forces including: Jobs and the Economy; Big Tech Censorship and Data; Future of American Freedoms; Energy, Climate, and Conservation; American Security; Healthy Future and China Accountability.

White House Environmental Equity Screening Tool Faulted on Data

A White House tool to help agencies and departments identify communities long suffering from pollution and other inequities shows promise but also gaps in fully understanding the communities, according to advocates.

Environmental justice and public health advocates have been testing a beta version of the Climate and Economic Justice Screening Tool since its release last month by the White House Council on Environmental Quality. The tool assesses census tracts using eight metrics including legacy pollution and access to renewable energy and clean transportation.

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Drawing on similar tools used for years by EPA and a handful of states, the goal is to deliver on President Joe Biden's Justice40 pledge to direct 40% of the benefits of climate, clean energy, and other funding to communities bearing the brunt of pollution.

Thus far those efforts are “more declarations of good intentions” than a marked shift in federal attention to such communities, Paul Mohai, a University of Michigan professor who co-founded the university's environmental justice program, said at a forum held Thursday by Resources for the Future research group.

CEQ's tool is hamstrung in part by varying quality of data, the absence of “community-input” health information, and unanswered questions over whether the data is sufficient to generate rankings for communities most in need, Mohai said.

“I see this as the beginning stage, but I do see a lot of potential for these kinds of tools in the future,” he said.

The screening tools launched so far by states in New England along with California, Michigan, Minnesota, Colorado, and Maryland, show in some cases how a more local focus can help provide tools to better understand what communities are most in need, according to Sacoby Wilson, director for the University of Maryland's Center for Community Engagement, Environmental Justice, and Health.

But “as you get to the Deep South, there's not state-level tools,” Wilson said, which has meant too little attention on disadvantaged communities that are among the hardest hit by legacy pollution and other inequities.

Such inattention suggests many communities are suffering “contamination without representation,” he said.

Speaker Pelosi Calls on White House to Request New Covid Aid; Senate Negotiates

On Thursday, March 17 Speaker of the House Nancy Pelosi (D-CA) said she has asked the Biden administration to seek more funding in emergency COVID-19 relief citing it will cost more than \$40 billion for the testing, vaccine and therapeutic needs of the United States.

Initially, the President requested \$22.5 billion in funding, a number which dropped to \$15.6 billion in negotiations to include the funding in the Consolidated Appropriations Act, 2022—funding that was later stripped from the bill.

Pelosi said that even the original \$22.5 billion was too small a number.

“I think they should be double what they asked for, because even when they were asking for like 20-some [billion dollars] it was only going to get us to June,” Speaker Pelosi said at a press conference.

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The Administration said that the \$22.5 billion would cover the “immediate needs” of the pandemic response over the span of a few months. The bulk of the funding, \$18.25 billion, would go to the Department of Health and Human Services.

Republicans, however, pushed back saying it was too high and negotiated a reduction to \$15.6 billion, which was fully offset. The final agreement, however, was rejected by rank-and-file Democrats because the offsets included rescinding \$7 billion from state COVID-19 relief funds. That opposition ultimately resulted in the COVID supplemental being pulled from the broader government funding bill.

Speaker Pelosi said Thursday that whatever bill comes forward will be fully paid forever.

“What I've said to the administration is ... you must ask for more. Because we need more, and you can't expect money, this [bill], to turn around just like that because the legislative process takes time. We want it to be bipartisan; we need it to be paid for. And so let's just go for a bigger chunk,” she said.

Pelosi has suggested she hopes to move quickly, though the timeline is still not clear.

Despite calls from the Speaker, a bipartisan group of Senators, led by Majority Leader Chuck Schumer (D-NY) and Senator Mitt Romney (R-UT) have been negotiating a smaller package that could pass the Senate before the chamber leaves for the traditional two week Easter recess.

Those lawmakers have an agreement in principle on \$10 billion in Covid-19 aid, including offsets for the full cost.

Senator Romney said Republicans were waiting for an analysis from the Congressional Budget Office. He said \$1 billion in global vaccine funding could be added at the request of Democrats, but that other funding would have to be cut to keep the total at \$10 billion.

International vaccine funding is important to key Democrats. House Appropriations Chair Rosa DeLauro (D-CT) has said she wants “to make sure that international is in” the next Covid-response legislation passed by Congress.

The agreement in principle would be fully paid for, partly by pulling back unspent funds previously appropriated for pandemic aid to businesses. The remaining “pay-fors” have not yet been announced.

Panel Explores Changes to Wastewater Funding Formula

The Senate Environment and Public Works Committee held a hearing on Wednesday, March 16 regarding the Clean Water State Revolving Loan Fund Formula.

During the hearing, a number of Senators express concerns about how the original formula for the CWSRF was developed for wastewater infrastructure upgrades and expressed support for

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refining the formula to prioritize environmental justice and actual need for wastewater investments.

“No one knows why the formula was created the way it was,” Senator Ben Cardin (D-MD) said during the hearing about possible ways to update the formula used for the Clean Water State Revolving Fund.

Senator Dan Sullivan (R-AK) said he doesn’t want the formula to focus mainly on a state’s population, and that it must address environmental justice.

The Fund was established in 1987 as an amendment to the Clean Water Act to provide money to states to fund loans that would help build local wastewater treatment plants, control water pollution, protect estuaries and pay for other water quality projects. The Environmental Protection Agency administers the fund, which is passed down to the States for project selection and implementation.

The Infrastructure Investments and Jobs Act (bipartisan infrastructure bill) infused the fund with \$12.7 billion spread out over the next several fiscal years. That includes \$1 billion to pay for remediation of emerging contaminants such as PFAS, or per- and polyfluoroalkyl substances, that have been used in nonstick cookware and firefighting foam.

The formula for allocating the funding has been tweaked but not significantly updated since 1987, Jonathan Ramseur, a Congressional Research Service policy specialist, said at the hearing. The current formula provides states money based on “some combination” of wastewater needs, population and other factors, but the law doesn’t describe those factors and how they are weighted, nor does it factor in new census numbers, Ramseur said.

The EPA has determined that the current funding formula doesn’t provide states enough funding based on their infrastructure needs and population, Ramseur said.

States benefit from the fund unevenly. The fund’s biggest winner in 2021 was New York, which received more than \$175 million. California, the most populous state, received about \$114 million. The least populous states, including Wyoming and Vermont, received about \$7.9 million.

Ramseur said Congress has the option to model the Clean Water SRF after the Drinking Water State Revolving Fund, a similar program dedicated to drinking water systems that allots money to states based on a needs survey conducted by the EPA every four years.

Some previous efforts to update the formula focused solely on making a state’s population the primary factor in allocating funds. But rural states protested, saying the wastewater infrastructure needs in their states eclipse their populations.

“Need varies across states” based on population growth, and age and condition of existing infrastructure, Senator Shelly Moore Capito (R-WV) said.

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A formula based on population “may not reflect all of the needs within a state,” Laura Watson, director of the Washington State Department of Ecology, said at the hearing. Environmental justice and each system’s state of repair should be prioritized in the formula, she said.

Senate Democrats Eye Clean Grid Legislation

The U.S. electric sector would be required to better plan for power grid upgrades to accommodate the renewable energy rollout while more frequently reporting greenhouse gas emissions data to federal energy regulators, according to legislation that Senate Democrats unveiled Thursday, March 17.

The bill, called the Charge Act of 2022, aims to spur growth of power lines and infrastructure by expanding oversight of the Federal Energy Regulatory Commission, the five-member panel that oversees the interstate flow of power and the wholesale power market.

Clean energy generators have struggled to connect to the power grid because of a lack of wires to move the power from solar and wind farms to consumers. The bill’s title is an acronym for the chief goal of the drafters: Connecting Hard-to-Reach Area with Renewably Generated Energy.

“Right now, the United States relies on two-lane roads for our electricity traffic when we need a renewable energy superhighway,” Senator Ed Markey (D-MA) said in a statement.

Markey’s cosponsors include some of the Senate’s biggest climate advocates: Tina Smith (D-MN), Elizabeth Warren (D-MA), and Sheldon Whitehouse (D-RI).

Democrats are seeking a path forward on climate priorities as its main vehicle, the Build Back Better Act, stalls in the Senate. The bill also comes amid a renewed push to build out U.S. energy production and lessen reliance on adversarial countries.

“Putin’s invasion of Ukraine has given Americans a bitter lesson about our reliance on fossil energy,” Smith said, adding, “no foreign dictator can tell us when the wind blows or the sun shines.”

The legislation comes as the energy commission considers an overhaul of transmission planning, facing thorny disputes on how to spread out the costs for long-range projects that can cross multiple states. New rules could arrive by the end of this year, the commission has said.

The Charge Act would require FERC to go further by establishing a minimum reliability standard among regions of the country. Such a standard would limit damaging power outages during extreme weather events, such as when Winter Storm Uri knocked out power in Texas and Oklahoma. Back-up generation from neighboring regions was limited during that cold snap, the commission found.

The emissions reporting rule would require utilities to submit hourly data to the Energy Information Administration, which would post the data online. More granular emissions data

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would give grid planners certainty that new power line projects are leading to emissions reductions, energy analysts have argued.

The bill would also require the commission to eliminate policies that could prevent renewable generators from participating in wholesale power markets if they receive state subsidies.

Renewable energy and some nuclear plants that receive state incentives faced barriers to those markets in PJM Interconnection, which coordinates the flow of power through 13 Eastern states and Washington, D.C. The commission scaled back, but did not eliminate, PJM's pricing rule last year.

A summary of the legislation, as prepared by Senator Markey's office, can be found here: https://www.markey.senate.gov/imo/media/doc/CHARGE%20Act_One%20Pager.pdf

Congress Completes Work on Omnibus Appropriations Package

On Wednesday, March 9, the House passed H.R.2471, the legislative vehicle for the \$1.5 trillion Consolidated Appropriations Act for fiscal year 2022. The House used a procedure via the rule for consideration of the legislation to "divide the question" on different sections of the bill, which resulted in a "security" related vote and a "non-security" related vote. Democrats did this because they expected to lose progressive votes on the security portions of the legislation that funded the Defense Department, Homeland Security, and other related bills.

The security division passed by a vote of 361 to 69. 155 Republicans joined all but 15 Democrats in support. The non-security division passed 260 to 171, with one Democrat voting Present. Only 39 Republicans voted for that portion of the legislation.

Even though the House "divided the question," the bill only required one vote for final passage in the Senate. The Senate passed the legislation on Thursday, March 10 by a vote of 68-31. In order to get a unanimous consent agreement to expedite consideration of the legislation, Senators also took votes on three amendments, all of which failed. Amendments included one offered by Senator Mike Lee (R-UT) that would have prevent vaccine requirements, one from Senator Mike Braun (R-IN) that would have remove all earmarks from the bill, and an amendment from Senator John Kennedy (R-LA) that would have provide \$2 billion in disaster aid for areas affected by Hurricanes Laura, Delta, and Ida in 2020 and 2021.

The legislation took several days to be "enrolled" by the House and Senate, meaning it was not signed into law until Tuesday, March 15. With the legislation's enactment, all federal agencies will be funded through the end of the fiscal year on September 30, 2022.

The omnibus appropriations bill included a 6.7% increase for non-defense spending and increases defense funds by 5.6%. The package also included earmarks for the first time since they were banned in 2011, and it included a Ukrainian aid supplemental bill with around \$13.6 billion in support for the nation in response to the Russian invasion.

During State of the Union, Biden Asks for Unity Amidst Discord

On Tuesday, March 1, the President addressed the nation asking Americans to rally behind a shared political vision and against foes causing geopolitical woe.

The President opened his remarks condemning the Russian invasion of Ukraine, which was met with bipartisan applause. He called upon lawmakers to stand up to President Vladimir Putin and said that the Russian dictator had “no idea what’s coming.”

He went on to say that the war in Ukraine was “badly miscalculated” and that the war would leave Russia much weaker. The President announced that the United States would close its airspace to Russian airlines, following the European nations in their decision to do so.

The President spoke with optimism about the fight against COVID-19, praising the perseverance of the American people during the pandemic. He also said that over one million of Pfizer’s antiviral pills, which are used to treat Covid, will be ready in March and that the United States is launching a program in which people can receive tests at pharmacies and free antiviral pills if they test positive.

On this vein, he introduced his “unity agenda” which includes certain unifying topics such as combating cancer and opioid abuse, giving aid to veterans, and bolstering mental health services.

President Biden said, “There’s something happening in America. Just look around and you’ll see an amazing story.”

Regarding inflation, which the President named as one of his top priorities, he offered elements of his stalled “Build Back Better” agenda as a way of tempering the surging prices. The President claimed that the agenda would cut costs to child-care and energy which would alleviate some of the financial strain.

Of inflation the President said, “With all the bright spots in our economy, record job growth and higher wages, too many families are struggling to keep up with the bills.”

The President also praised the investments made by the bipartisan infrastructure law and extolled the virtues of becoming more resilient with regards to climate change. He touted combating climate change as a way to build a stronger and more economically secure nation. The President promised that investments in clean energy would cut families’ energy costs to an average of \$500 year.

The text of President Biden’s full speech can be found here: <https://www.whitehouse.gov/state-of-the-union-2022/>

Congressional Retirements

Below is a list of Members and Senators who have announced they will not be seeking reelection to their current seat next Congress. While many are retiring, others have announced they will seek other office.

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Departing Senators	Party	State	Reason
Richard Burr	R	North Carolina	Retiring
Pat Toomey	R	Pennsylvania	Retiring
Rob Portman	R	Ohio	Retiring
Richard Shelby	R	Alabama	Retiring
Roy Blunt	R	Missouri	Retiring
Patrick Leahy	D	Vermont	Retiring
Jim Inhofe	R	Oklahoma	Retiring before end of term
Departing Members	Party	District	Reason
Ann Kirkpatrick	D	AZ-02	Retiring
Tom Reed	R	NY-23	Retiring
Jody Hice	R	GA-10	Running for GA Secretary of State
Filemon Vela	D	TX-34	Retiring
Mo Brooks	R	AL-05	Running for Senate
Lee Zeldin	R	NY-01	Running for Governor
Kevin Brady	R	TX-08	Retiring
Tim Ryan	D	OH-13	Running for Senate
Ted Budd	R	NC-13	Running for Senate
Cheri Bustos	D	IL-17	Retiring
Charlie Crist	D	FL-13	Running for Governor
Val Demings	D	FL-10	Running for Senate
Vicky Hartzler	R	MO-04	Running for Senate
Billy Long	R	MO-07	Running for Senate
Conor Lamb	D	PA-17	Running for Senate
Ron Kind	D	WI-03	Retiring
Anthony Gonzalez	R	OH-16	Retiring
Karen Bass	D	CA-37	Running for Los Angeles mayor
John Yarmuth	D	KY-03	Retiring
David Price	D	NC-04	Retiring
Mike Doyle	D	PA-18	Retiring
Anthony Brown	D	MD-04	Running for Maryland AG
Adam Kinzinger	R	IL-16	Retiring
Jackie Speier	D	CA-14	Retiring
G.K. Butterfield	D	NC-01	Retiring
Eddie Bernice Johnson	D	TX-30	Retiring
Peter Welch	D	VT-AL	Running for Senate
Louie Gohmert	R	TX-01	Running for Texas AG
Tom Suozzi	D	NY-03	Running for Governor

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Peter Defazio	D	OR-04	Retiring
Alan Lowenthal	D	CA-47	Retiring
Stephanie Murphy	D	FL-07	Retiring
Lucille Roybal-Allard	D	CA-40	Retiring
Albio Sires	D	NJ-08	Retiring
Bobby Rush	D	IL-01	Retiring
Brenda Lawrence	D	MI-14	Retiring
Ed Perlmutter	D	CO-07	Retiring
Trey Hollingsworth	R	IN-09	Retiring
John Katko	R	NY-24	Retiring
Jerry McNerney	D	CA-09	Retiring
Jim Langevin	D	RI-02	Retiring
Jim Cooper	D	TN-05	Retiring
Kathleen Rice	D	NY-05	Retiring
Ted Deutch	D	FL-22	Retiring
Markwayne Mullin	R	OK-02	Running for Senate
Fred Keller	R	PA-12	Retiring
Van Taylor	R	TX-03	Retiring

There are currently 5 vacancies in the House, including:

- CA-22 due to the resignation of Devin Nunes (R)
- MN-01 due to the death of Jim Hagedorn (R)
- AK-AL due to the death of Don Young (R)
- NE-01 due to the resignation of Jeff Fortenberry (R)
- TX-34 due to the resignation of Filemon Vela (D)

Bill Number	Sponsors	Title and/or Summary	Summary/Status	Latest Action
H.R.5376	President Joe Biden / Congressional Democrats	Build Back Better Act	The Build Back Better Act proposes spending nearly \$2 trillion over a 10-year period, with certain programs expiring after only a year or two to keep the total cost of the bill down.	<p>Congressional Democrats hope to use the budget reconciliation process to pass elements of the administration's American Families Plan.</p> <p>Efforts to pass the legislation in 2021 were unsuccessful even after the House passed a modified version of the legislation.</p> <p>Senator Joe Manchin came out in opposition to the legislation in late-2021, though he has recently expressed a willingness to pass a scaled-back version of the legislation that is paid for through tax increases. He has indicated that the scope of the legislation would need to be limited to do a few things permanently rather than create several new programs for a short period of time.</p> <p>There is no currently timeline or legislative language for a package that may be considered in the Senate.</p>
S. 29 / H.R. 2008	Sen. Amy Klobuchar (D-MN) / Rep. Angie Craig (D-MN)	Local Water Protection Act	A bill to amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source management, and for other purposes.	<p>The Senate legislation was introduced on January 22, 2021 and referred to the Committee on Environment and Public Works.</p> <p>The legislation in the House was introduced on March 18, 2021 and passed the House under suspension of the rules on June 15.</p>

H.R 1563	Rep. Mike Garcia (R-CA)	To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California	The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California. The legislation would extend 4007 authorities through January 1, 2028.	The legislation was introduced on March 3, 2021 and was referred to the House Committees on Natural Resources and Science, Space, and Technology.
S.984 / H.R.2238	Sen. Jeff Merkley (D-OR) / Rep. Alan Lowenthal (D-CA)	Break Free from Plastic Pollutions Act	The comprehensive legislation would require corporations to take responsibility for pollution, incentivize corporations to make reusable products and items that can be recycled, create a nationwide beverage container refund program, and other items to promote recycling and other investments in U.S. domestic recycling.	The legislation was introduced on March 25, 2021 and referred to the House Committees on Energy and Commerce, Ways and Means, Transportation, and Foreign Affairs.
H.R 866	Rep. Ken Calvert (R-CA)	FISH Act	This bill gives the Fish and Wildlife Service (FWS) the sole authority to protect endangered or threatened species that are anadromous species (species of fish that spawn in fresh or estuarine waters and that migrate to ocean waters) or catadromous species (species of fish that spawn in ocean waters and migrate to fresh waters). Currently, the FWS shares this authority with the National Marine Fisheries Service.	The legislation was introduced on February 5, 2021 and referred to the House Committee on Natural Resources.

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

H.R. 2515	Rep. Garret Graves (R-LA)	Building U.S. Infrastructure through Limited Delays and Efficient Reviews (BUILDER) Act	The legislation modernizes the National Environmental Policy Act (NEPA) and aims to make infrastructure project reviews more efficient, reduce project costs, and spur economic recovery.	The legislation was introduced on April 14, 2021 and was referred to the House Committee on Natural Resources. The legislation's 46 cosponsors are all Republican, including members of GOP leadership.
H.R. 939	Rep. Doug LaMalfa (R-CA)	Combustion Avoidance along Rural Roads (CARR) Act	The bill exempts wildfire mitigation activities conducted within 300 feet of a road from all laws governing environmental review of proposed agency actions or protection of endangered or threatened species.	The legislation was introduced on February 8, 2021 and was referred to the House Committees on Natural Resources and Agriculture.
H.R.3267	Rep. Brendan Boyle (D-PA)	Protect Drinking Water from PFAS Act	The bill amends the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.
S. 953	Sen. Ron Wyden (D-OR)	Water for Conservation and Farming Act	The legislation would create a Reclamation fund of \$300M to support water recycling projects, water-use efficiency projects and dam safety projects; the WaterSMART program to increase water supply reliability by funding infrastructure and conservation projects; Establishes a grant program for any Reclamation States, Tribes, nonprofit conservation organizations, irrigation or water districts, and regional and local authorities to complete habitat restoration projects that improve watershed health and mitigate climate change; among other actions.	The legislation was introduced on March 24, 2021 and referred to the Committee on Energy and Natural Resources.

H.R.3293	Rep. Lisa Blunt Rochester (D-DE)	Low-Income Water Customer Assistance Programs Act	The legislation would amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish programs to assist low-income households in maintaining access to drinking water and wastewater services.	The legislation was introduced on May 18, 2021 and referred to the relevant committees. The legislation has passed out of the House Energy and Commerce Committee by a vote of 32-24 and now moves on to consideration on the House floor.
H.R. 3286	Rep. Raul Ruiz (D-CA)	Emergency Order Assurance, Safety, and Inspection of water Systems (Emergency OASIS Act)	The legislation would require the EPA to establish regulations to flush a drinking water system if contaminants were present in the system for longer than six months, or if water stood motionless in the system for longer than six months.	The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.
H.R. 3622 / S. 1907	Rep. Chris Pappas (D-NH) / Sen. Kirsten Gillibrand (D-NY)	Clean Water Standards for PFAS Act	The legislation would require the Administrator of the Environmental Protection Agency to develop effluent limitations guidelines and standards and water quality criteria for PFAS under the Federal Water Pollution Control Act, to provide Federal grants to publicly owned treatment works to implement such guidelines and standards	The legislation was introduced in the House on May 28, 2021, and in the Senate on May 27, 2021. The legislation in the House is bipartisan.
S. 2168 / S.2567	Sen. Mike Braun (R-IN) / Sen. Shelley Moore Capito (R-WV)	Define WOTUS Act / Navigable Waters Protection Act of 2021	The legislation would amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and to make the definition of the "waters of the United States" permanent.	These bills were introduced in June and July of 2021 in response to the EPA's announcement earlier in June of its intent to rewrite the Navigable Waters Protection rule.

<p>H.R. 3814 / S. 717</p>	<p>Rep. Liz Cheney (R-WY) / Sen. Mike Lee (R-UT)</p>	<p>Undoing NEPA’s Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy Act (UNSHACKLE Act)</p>	<p>The legislation combines the following five stand-alone NEPA reform bills on agency process, state expansion, legal changes, and data reporting into one comprehensive text.</p> <ul style="list-style-type: none"> - NEPA Agency Process Accountability Act - NEPA Accountability and Enforcement Act - NEPA State Assignment Expansion Act - NEPA Legal Reform Act - NEPA Data Transparency Act 	<p>The Senate legislation was introduced on March 11, 2021 and referred to the Committee on Environment and Public Works.</p> <p>The House legislation was introduced on June 11, 2021 and referred to the House Committees on Natural Resources; Judiciary; Transportation and Infrastructure; and Energy and Commerce.</p>
<p>H.R. 1352</p>	<p>Rep. Brenda Lawrence (D-MI)</p>	<p>Water Affordability, Transparency, Equity, and Reliability Act of 2021</p>	<p>The bill would create a trust fund to support drinking water and clean water infrastructure. Additionally, the bill provides \$34.85 billion a year to drinking water and wastewater improvements; creates a water trust fund; creates up to nearly 1 million jobs across the economy and protect American workers; prioritizes disadvantaged communities with grants and additional support; expands funding for technical assistance to small, rural, and indigenous communities; funds projects to address water contamination from PFAS; requires US EPA to study water affordability, shutoffs, discrimination, and civil rights violations by water providers; upgrades household wells and septic systems; helps homeowners replace lead service lines; and provides more than \$1 billion a year to update water infrastructure in public schools.</p>	<p>The legislation was introduced on February 25, 2021 and was referred to the relevant committees.</p> <p>The legislation has 86 cosponsors, including 14 members of the California delegation.</p>

H.R. 4647 / S. 2430	Rep. Jared Huffman (D-CA) / Sen. Dianne Feinstein (D-CA)	Water Conservation Rebate Tax Parity Act	The legislation would amend federal tax law so that homeowners wouldn't pay income tax on rebates from water utilities for water conservation and water runoff management improvements	The House legislation was introduced on July 22, 2021 and referred to the House Committee on Ways and Means. The legislation in the Senate was introduced on July 22, 2021 and referred to the Senate Committee on Finance.
S.2454	Sen. Alex Padilla (D-CA)	Water Reuse and Resiliency Act	The legislation would authorize \$1 billion over five years for the EPA's Pilot Program for Alternative Water Source Projects grants program. This is an increase from the \$125 million over five years authorized for the program in the Drinking Water and Wastewater Infrastructure Act passed by the Senate in April.	The legislation was introduced on July 22, 2021 and referred to the Senate Committee on Environment and Public Works.
H.R.4915	Rep. Tom McClintock (R-CA)	Water Supply Permitting Coordination Act	The legislation would authorize the Secretary of the Interior to coordinate Federal and State permitting processes related to the construction of new surface water storage projects on lands under the jurisdiction of the Secretary of the Interior and the Secretary of Agriculture and to designate the Bureau of Reclamation as the lead agency for permit processing.	The legislation was introduced on August 3, 2021 and referred to the House Committee on Natural Resources.
H.R.4979 / S.1783	Rep. Rashida Tlaib (D-MI) / Rep. Jeff Merkley (D-OR)	Maintaining Access to Essential Services Act	The legislation provides \$13.5 billion in low-interest loans to public and private water utilities, which will be forgiven when the utility forgives household water arrears; and provides \$13 billion in low-interest loans to power utilities, which will be forgiven when the utility forgives household arrears. The legislation also provides \$13 billion in low-interest loans to broadband utilities, which will be forgiven when the utility forgives household arrears. The bill Requires loan recipients to	The legislation in the House was introduced on August 6, 2021 and was referred to the House Committees on Financial Services and Ways and Means. The legislation in the Senate was introduced on May 20, 2021 and was referred to the Senate Committee on Finance.

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

			In the Senate, RAWA also directs fees and penalties assessed for environmental violations to help fund RAWA, using fee and penalty amounts that aren't already targeted for existing environmental funds.	
H.R.4602 / S.3956	Rep. Alan Lowenthal (D-CA) / Rep. Lisa McClain (R-MI) and Sen. Jeff Merkley (D-OR) / Sen. Susan Collins (R-ME)	WIPPES Act	The legislation would direct the Federal Trade Commission to issue regulations requiring certain products to have "Do Not Flush" labeling	The legislation was introduced on July 21, 2021 and referred to the Committee on Energy and Commerce. Rep. Lowenthal introduced the stand-alone bill after introducing a similar amendment to the House's infrastructure bill. The Senate bill was introduced on March 30, 2022.
H.R.6591	Rep. Lisa McClain (R-MI) / Rep. Alan Lowenthal (D-CA)	PIPES Act	The legislation would require the Administrator of the Environmental Protection Agency to publish a rule that establishes standards for the flushability of disposable nonwoven wipes.	The legislation was introduced on February 3, 2022 and was referred to the House Committee on Energy and Commerce.
S. 2806 / H.R. 3534	Sen. Dianne Feinstein (D-CA) / Rep. Jimmy Panetta (D-CA)	Wildfire Emergency Act of 2021	Amongst other things, the legislation authorizes \$250 million over 5 years for up to 20 Forest Service projects of 100,000 acres or greater; Establish a new \$100 million grant program to assist critical facilities like hospitals and police stations become more energy efficient and better adapted to function during power shutoffs; Establishes one or more Prescribed Fire Centers to coordinate research and training of foresters and forest managers in the western United States in the latest methods and	The Senate legislation was introduced on September 22, 2021 and referred to the Committee on Energy and Natural Resources. The House bill was introduced on May 25, 2021 and was referred to the Subcommittee on Conservation and Forestry.

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

			resiliency planning and investments; provides both financial and non-financial technical assistance for hazard mitigation planning, as well as for grant applications for small impoverished and disadvantaged communities; and expands Pre-Disaster Mitigation Assistance funding to address FEMA's oversubscription issues.	
H.R.6492	Rep. Pramila Jayapal (D-WA)	Climate Resilience Workforce Act	<p>The bill establishes a climate resilience workforce in communities most affected by the climate crisis. It also funds the development of regional, state, local, and community-based climate resilience action plans.</p> <p>The legislation creates an Office of Climate Resilience within the White House, starts new workforce development programs, and removes barriers to employment in climate resilience jobs based on immigration status and prior involvement with the criminal justice system.</p>	<p>The legislation was introduced in the House on January 25, 2022 and referred to the Subcommittee on Conservation and Forestry.</p> <p>The legislation has 38 cosponsors, including 9 members of the California delegation.</p>
H.R. 6989	Rep. Ted Lieu (D-CA)	Housing for All Act of 2022	<p>This legislation would address critical affordable housing shortages in California and across the country by investing in hotel and motel conversions to permanent supportive housing with supportive services; investing in the Eviction Protection Grant Program; investing in mobile crisis intervention teams to help those with medical or psychological needs avoid the criminal justice system; investing in libraries that support people experiencing homelessness; investing in programs that offer a safe place to park overnight and facilitate access to</p>	<p>The legislation was introduced in the House on March 8, 2022 and referred to the Subcommittee on Highways and Transit.</p> <p>The legislation has 14 cosponsors, including 12 members of the California delegation.</p>

			rehousing services and essential services; and investing in inclusive, transit-oriented development and infill development	
S. 623	Sen. Marco Rubio (R-FL)	Sunshine Protection Act of 2021	This bill makes daylight saving time the new, permanent standard time, effective November 5, 2023.	The legislation passed the Senate on March 15, 2022 and sent to the House.

Enacted Legislation (Removed after 2 months)

H.R. 2471	Rep. Hakeem Jeffries (D-NY)	Consolidated Appropriations Act, 2022	This \$1.5 trillion bill provides appropriations to federal agencies for the remainder of FY22, provides supplemental appropriations for activities to support Ukraine, and modifies or establishes various programs that address a wide range of policy areas. The bill includes the 12 regular appropriations bills that fund federal agencies for FY2022.	The legislation passed the House on March 9, 2022 and passed the Senate the following day. President Biden signed the bill into law on March 15, 2022.
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March 25, 2022

To: Inland Empire Utilities Agency
From: Michael Boccadoro
Beth Olhasso
RE: March Report

Overview:

The state has started to implement measures to address the worsening water conditions in the state. With the snowpack at just 50 percent of normal, reservoirs also hovering around 50 percent capacity, and DWR Director Nemeth recently stating that they believe snowpack peak runoff has already occurred, it is clear that the state will continue to take measures to reduce water use throughout the state. The announcement that the State Water Project will only receive a five percent allocation was just the first action we will likely see from regulators.

In a long-running dispute over water rights in California, a federal judge will allow a pair of challenged Trump-era biological opinions to remain in effect over the next three years with added safeguards that some groups complain fail to ensure the survival of endangered fish.

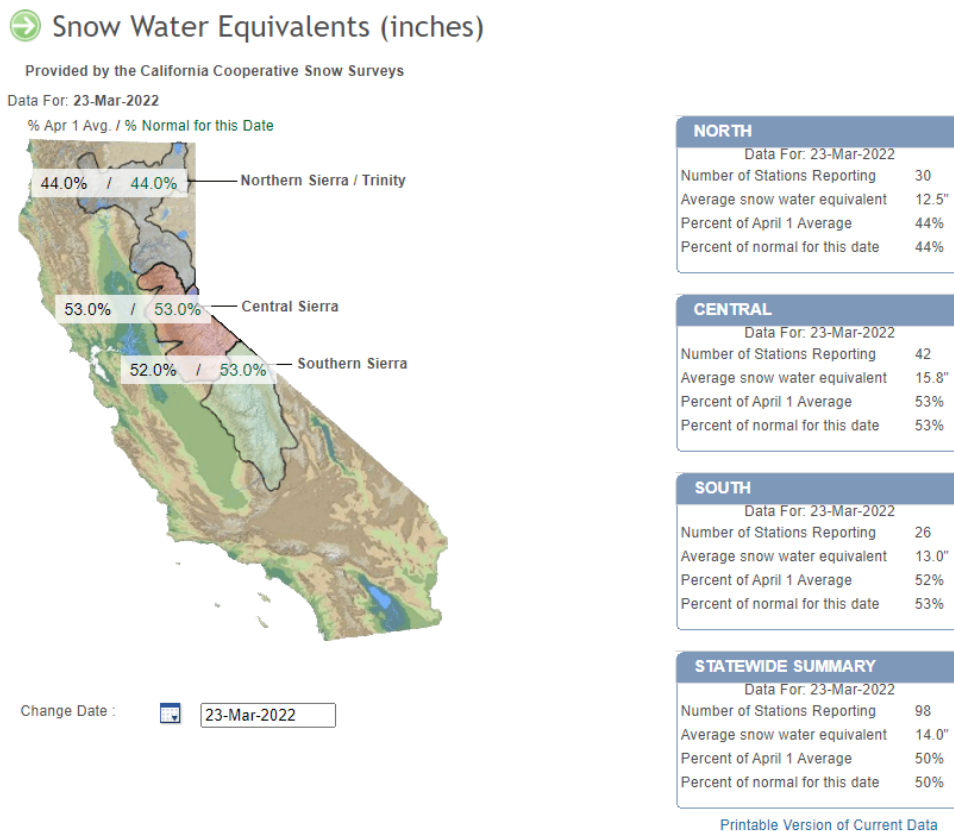
The long-awaited maximum contaminant level (MCL) for hexavalent chromium (Chrom-6) was recently released. The state tried to implement a Chrom-6 MCL a number of years ago, but it was challenged by water agencies for not being feasible. The first in the nation standard for Chrom-6 is proposed at 10 parts per billion or 0.010 milligrams per liter (mg/L). Systems with more than 10,000 service connections would be required to comply with the MCL within two years of rule adoption.

The Legislature is working on the two thousand bills that have been introduced since the beginning of the year. The deadline for bills to pass out of policy committees is April 28. With more water-related bills this year legislative water discussions are likely to be more robust and extensive. ACWA's legislation to provide for a tax exemption for turf removal rebates had its first hearing and will be voted on in the coming weeks. CASA's bill to require products containing PFAS to register their products on a publicly accessible database, will get its first hearing the first week of April. MWD's legislation to allow for alternative project delivery methods for several of their projects recently passed out of the Revenue and Taxation Committee, while similar legislation to allow for alternative project delivery for projects over \$5 million is scheduled for hearing March 31.

Inland Empire Utilities Agency Status Report – March 2022

Water Supply Conditions

With April just days away, water managers have resolved that there will be no March Miracle and that statewide water conditions will be dismal for 2022. The Sierra snowpack, which started the year off at 103 percent of normal in January is down to just 50 percent of normal. Lake Oroville is sitting at just 67 percent of historical average and 46 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is even lower at 52 percent of average for this time of the year and 44 percent capacity.



Bay-Delta Update

In a long-running dispute over water rights in California, a federal judge will allow a pair of challenged Trump-era biological opinions to remain in effect over the next three years with added safeguards that some groups complain fail to ensure the survival of endangered fish.

In December 2021, a coalition of fishing industry and environmental groups asked a judge to temporarily block agencies from relying on two “scientifically unsound and fatally flawed” biological opinions issued during the Trump administration in 2019.

The two opinions — issued by the National Marine Fisheries Service and U.S. Fish and Wildlife — enable more water to be sent to some 20 million farms, businesses and homes in Southern and Central California via two massive federal and state water diversion projects. The opinions eliminate certain requirements, such as mandating extra flows to prevent water temperatures from rising to levels high enough to damage and fry salmon eggs.

Opponents say those endangered species assessments for the Central Valley Project and State Water Project will jeopardize the survival of threatened Chinook salmon, steelhead trout, delta smelt and longfin smelt.

In the 122-page opinion, U.S. District Judge Dale Drozd endorsed the governments' plan to keep the two challenged biological opinions in place while the Biden administration reconsiders them. While those reviews are pending, an interim operations plan will be put in place with provisions designed to provide extra protections for the endangered fish. Drozd found the government-backed interim plan “takes balanced and reasonable steps” to address water temperature-related threats to winter-run salmon eggs and sets “reasonable carryover storage goals” for Shasta Dam water.

SWP Allocation Cut to 5 percent

The Department of Water Resources (DWR) recently announced it will reduce the State Water Project (SWP) allocation to 5 percent of requested supplies for 2022. DWR previously set the allocation at 15%, but a historically dry January and February, with no significant storms forecast for March, requires a reduction in the allocation to conserve available water supply.

In addition to the 5 percent allocation, DWR will also provide any unmet critical health and safety needs of the 29 water agencies that contract to receive State Water Project supplies.

“As California enters our third consecutive dry year, today’s allocation announcement is a clear call for the need to immediately conserve more water and get serious about updating our infrastructure to accommodate our changed hydrology,” stated Jennifer Pierre, General Manager of the State Water Contractors, in a news release. “This year is on track to be the most difficult for Central Valley agriculture since the water projects were built. We must be able to capture and store water when it’s wet for use when it’s dry. Our communities, food supply, and environment cannot be sustained without these investments and actions.”

DWR will make its next assessment of the State Water Project allocation following its fourth snow survey on April 1. A final allocation for the water year is typically announced in May or June. The lack of significant precipitation in January and February has resulted in falling reservoir levels and reduced snowpack.

DWR, along with its federal partners at the U.S. Bureau of Reclamation, will submit a revised application for a Temporary Urgency Change Petition (TUCP) for operations from April 1 to June 30. The petition will seek flexibility for the State Water Project and the Central Valley Project to release less water into the Delta through June 2022 to conserve limited stored water in Shasta, Oroville and Folsom reservoirs. DWR and Reclamation had previously submitted a TUCP application for earlier in the year. However, December storms made that application unnecessary, and it was withdrawn. This new application is necessary due to dramatically changing conditions and covers modified dates and operational requests.

Californians can now access current water conditions in real time at [California Water Watch](#), a new website launched by DWR. This website will help Californians see their local hydrological conditions, forecasts, and water conditions down to their address or their local watershed. The site presents data from a variety of sources and allows the public to obtain a quick snapshot of local and statewide water conditions.

Draft Chrom-6 MCL Released

The long-awaited maximum contaminant level (MCL) for hexavalent chromium (Chrom-6) was recently released. The first in the nation standard for Chrom-6 is proposed at 10 parts per billion or 0.010 milligrams per liter (mg/L). Systems with more than 10,000 service connections would be required to comply with the MCL within two years of rule adoption.

In 2011, the Office of Environmental Health Hazard Assessment (OEHHA) published a public health goal for Chrom-6 at 0.02 micrograms per liter.

In 2001, the Legislature required the Department of Health Services to develop a primary drinking water standard for hexavalent chromium by 2003. The State Water Resources Control Board (SWRCB) is required to adopt primary drinking water standards at a level as close as feasible to the corresponding public health goal (PHG), placing primary emphasis on the protection of public health, and avoiding, to the extent technologically and economically feasible, any significant risk to public health.

The report included the required financial impact data. Obviously financial impacts depend on what level of Chrom-6 cleanup is required by a water system, if any. The report estimates that for large water systems, over 10,000 connections, the monthly impact to ratepayers could be anywhere from \$0.75 to \$45.

Workshops will be held on April 5 and April 7.

Legislative Update

Policy committees in the Legislature are meeting regularly to consider the several thousand bills that were introduced in the first three months of the year. Bills have until the end of April to make it out of policy committee.

Updates on priority bills:

AB 2142 (Gabriel): This bill would provide an income tax exemption for rebates from a turf removal program. Sponsored by ACWA. The bill was heard in the Revenue and Taxation Committee. R&T Committee votes on all tax exemption bills at one time, so the vote will come later in April.

AB 1845 (Calderon): MWD sponsored bill to allow for alternative project delivery methods for specific MWD projects. The bill was heard in the Assembly Local Government Committee and was passed out unanimously.

AB 2247 (Bloom): CASA sponsored bill would require products sold in CA that contain PFAS to register the product on a publicly accessible reporting platform. The bill was recently amended to remove some of the enforcement language, which should remove some of the opposition. The bill is scheduled for the Environmental Safety & Toxic Materials Committee on April 5.

AB 2782 (Quirk): This legislation is an extension of the original microbeads bill. It would ban the sale or distribution of products that contain intentionally added microplastics.

AB 2811 (Bennett): Would require newly constructed large commercial buildings to be dual plumbed for recycled water and also require large commercial buildings to install onsite reuse systems. The bill will be considered in the Environmental Safety and Toxic Materials Committee on April 5.

SB 1157 (Hertzberg): This legislation is identical to AB 1434 (Friedman) from 2021. The bill would implement the indoor GPCD targets outlined in the DWR/SWRCB draft report to the Legislature for 47 GPCD by 2025 and 42 GPCD by 2030.

IEUA BILLS— BILLS WITH POSITIONS- 2022 Session

Bill Number	Author/Sponsor	Title and/or Summary	Summary	IEUA Position/ Bill Location	Positions Taken by Associations & Regional Agencies
AB 1845	Calderon MWD Sponsored	Metropolitan Water District of Southern California: alternative project delivery methods	Would authorize the Metropolitan Water District of Southern California to use the design-build procurement process for certain regional recycled water projects or other water infrastructure projects. The bill would define "design-build" to mean a project delivery process in which both the design and construction of a project are procured from a single entity. The bill would require the district, if using this procurement process, to follow certain procedures, including preparing and issuing a request for qualifications, preparing a request for proposals including the scope and needs of the project or contract, and awarding projects based on certain criteria for projects utilizing either lowest responsible bidder or best value selection criteria.	SUPPORT Passed out of Local Gov Comm 8-0 Water, Parks & Wildlife	MWD, ACWA, WRCA in support
AB 2142	Gabriel	Income taxes: exclusion: turf replacement water conservation program	This bill would, for taxable years beginning on or after January 1, 2022, and before January 1, 2027, under both of these laws, provide an exclusion from gross income for any amount received as a rebate, voucher, or other financial incentive issued by a local water agency or supplier for participation in a turf replacement water conservation program.	Heard in Revenue and Tax Committee	ACWA, MWD in Support
AB 2247	Bloom CASA Sponsored	PFAS products: disclosure: publicly accessible reporting platform	This bill would require the Department of Toxic Substances Control to work with the Interstate Chemicals Clearinghouse to establish, on or before January 1, 2024, a publicly accessible reporting platform to collect information about PFAS and products or product components containing regulated PFAS, as defined, being sold, offered for sale, distributed, or offered for promotional purposes in, or imported into, the state. The bill would require, on or before March 1, 2024, and annually thereafter, a manufacturer, as defined, of PFAS or a product or a product component containing regulated PFAS that is sold, offered for sale, distributed, or offered for	Env. Safety & Toxic Materials 4/5	CASA, WRCA, ACWA in support

			promotional purposes in, or imported into, the state to register the PFAS or the product or product component containing regulated PFAS, and specified other information, on the publicly accessible reporting platform.		
AB 2787	Quirk	Microplastics in products	The Microbeads Nuisance Prevention Law prohibits a person from selling or offering for promotional purposes in the state any personal care products containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product, including, but not limited to, toothpaste. This bill would, on and after specified dates that vary based on the product, ban the sale, distribution in commerce, or offering for promotional purposes in the state of designated products, such as leave-in cosmetics products and waxes and polishes, if the products contain intentionally added microplastics, as defined. The bill would exclude from this ban products consisting, in whole or in part, of specified substances or mixtures containing microplastics. The bill would make a violator liable for a civil penalty not to exceed \$2,500 per day for each violation.	SUPPORT Natural Resources & Env. Safety & Toxic Materials Committees (no hearing scheduled)	CASA in support
AB 2811	Bennett Plumbers Union	California Building Standards Commission: recycled water: nonpotable water systems	Would require, commencing January 1, 2024, all newly constructed nonresidential buildings be constructed with dual plumbing to allow the use of recycled water for all applicable nonpotable water demands, as defined, if that building is located within an existing or planned recycled water service area, as specified.	Oppose Env. Safety & Toxic Materials Comm 4/5	CASA & WRCA oppose unless amended. ACWA & CMUA Oppose
SB 222	Sen. Dodd	Water Affordability Assistance Program	Would establish the Water Affordability Assistance Fund in the State Treasury to help provide water affordability assistance, for both drinking water and wastewater services, to low-income ratepayers and ratepayers experiencing economic hardship in California. The bill would make moneys in the fund available upon appropriation by the Legislature to the state board to provide, as part of the Water Affordability Assistance Program established by the	Two-Year Bill Assembly Floor	Opposed by ACWA

			bill, direct water bill assistance, water bill credits, water crisis assistance, affordability assistance, and short-term assistance to public water systems to administer program components.		
SB 230	Sen. Portantino/ CMUA & MWD	State Water Resources Control Board: Constituents of Emerging Concern	Would require the State Water Resources Control Board to establish, maintain, and direct an ongoing, dedicated program called the Constituents of Emerging Concern Program to assess the state of information and recommend areas for further study on, among other things, the occurrence of constituents of emerging concern (CEC) in drinking water sources and treated drinking water. The bill would require the state board to convene, by an unspecified date, the Science Advisory Panel to review and provide recommendations to the state board on CEC for further action, among other duties. The bill would require the state board to provide an annual report to the Legislature on the ongoing work conducted by the panel.	SUPPORT Assembly waiting for committee assignment	Favor by ACWA
SB 991	Newman Water Collaborative Delivery Association (formerly the Water Design-Build Council)	Public contracts: progressive design-build: local agencies	Current law, until January 1, 2025, authorizes local agencies, as defined, to use the design-build procurement process for specified public works with prescribed cost thresholds. Current law requires specified information submitted by a design-build entity in the design-build procurement process to be certified under penalty of perjury. This bill, until January 1, 2033, authorizes local agencies, defined as any city, county, city and county, or special district authorized by law to provide for the production, storage, supply, treatment, or distribution of any water from any source, to use the progressive design-build process for public works projects in excess of \$5,000,000, similar to the progressive design-build process authorized for use by the Director of General Services. The bill would require specified information to be verified under penalty of perjury.	SUPPORT Governance & Finance Committee 3/31	WRCA Support

SB 1157	Hertzberg	Urban water use objectives: indoor residential water use	<p>Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, and including collaboration with and input from stakeholders, to conduct necessary studies and investigations and authorizes the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. Current law, until January 1, 2025, establishes 55 gallons per capita daily as the standard for indoor residential water use. Existing law establishes, beginning January 1, 2025, the greater of 52.5 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, establishes the greater of 50 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use. This bill would eliminate the option of using the greater of 52.5 gallons per capita daily and the greater of 50 gallons per capita daily, as applicable, or a standard recommended by the department and the board as the standard for indoor residential water use.</p>	Natural Resources & Water 4/5	Oppose unless amended by WateReuse & ACWA, CASA & CMUA
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Date: April 20, 2022

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Community & Legislative Affairs

04/13/22

Executive Contact: Shivaji Deshmukh, General Manager

Subject: Public Outreach and Communication

Executive Summary:

Staff is working with MWD to enhance and implement drought messaging and collateral across the region. Messaging is focused on using water-saving tips, and features people across the region implementing these tips.

Staff continues to develop supplemental drought campaign collateral to co-exist with the campaign visual that has been developed. Staff also continues to utilize the Pledge to Save Water QR code campaign. Once scanned, the QR code takes readers to the IEUA Take the Pledge webpage where they can learn more about the Agency, current drought conditions, water-wise tips, and participate by taking the pledge to save water. IEUA's Take the Pledge webpage has received 130 views and the QR codes have received a total of 71 sessions as of March 30.

Staff are working with the city of Chino on the Agency's Virtual Earth Week 2022. All customer agencies will have the opportunity to create a virtual booth highlighting beneficial programs in the region.

Staff's Recommendation:

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

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

Account/Project Name:

Fiscal Impact (explain if not budgeted):

Prior Board Action:

N/A

Environmental Determination:

Not Applicable

Business Goal:

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

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

Attachments:

Attachment 1 - Background

Background

Subject: Public Outreach and Communication

April

- April: Records and Information Management Month
- April 16-23: California Native Plant Week
- April 17-23: IEUA Virtual Earth Week Celebration
- April 18-24: National Environmental Education Week
- April 22: Earth Day
- April 23: World Laboratory Day
- April 24-30: Water Week
- April 27: Administrative Professionals Day
- April 30: National Prescription Drug Take Back Day

Media and Outreach

- Staff is working with MWD to enhance and implement drought messaging and collateral across the region. Messaging is focused on using water-saving tips, and features people across the region implementing these tips.
- Staff continues to develop supplemental drought campaign collateral to co-exist with the campaign visual that has been developed. Staff also continues to utilize the Pledge to Save Water QR code campaign. Once scanned, the QR code takes readers to the IEUA Take the Pledge webpage where they can learn more about the Agency, current drought conditions, water-wise tips, and participate by taking the pledge to save water. IEUA's Take the Pledge webpage has received 130 views and the QR codes have received a total of 71 sessions as of March 30.
- External Affairs staff is working closely with Engineering staff to develop outreach and tour enhancements for the RP-5 Expansion Project. New signage is being developed along with a project video short.
- The Agency recognized the month of March as Procurement Month with social media features on IEUA's Contracts and Procurement staff. Staff also recognized March 12 as International Grant Professionals Day and shared information on the Agency's Grants team.
- The Agency celebrated Groundwater Awareness Week from March 6-12. On social media, staff worked with the Groundwater Recharge team to develop "Groundwater Saving Tips" throughout the week.
- Staff celebrated Fix a Leak Week from March 14-20 by hosting a Fix a Leak giveaway. Included in the giveaway was a free hose nozzle and leak detection kit for members of the public willing to share how they find and/or fix leaks. Staff also posted video shorts throughout the week promoting the giveaway and how to check for leaks. Across all platforms, the videos have received over 2,000 views.

- Staff recognized World Water Day on March 22 with a post highlighting groundwater and the essential role it plays within the Agency, especially during times of drought.
- Staff shared two more videos in its Education Program IGTV (Instagram TV) Series on resources included within *Owlie's Virtual Adventures* programming. The videos included information on the At-Home activity Video Series, Virtual Field Trips, Wally's Water Conservation Camp, and the Water Scout Badge Program. The series will continue to share information on the Agency's education programs, resources and how to participate.
- The Agency continues to publish content on LinkedIn and has gained 56 followers since February, with 723 page views in the last 30 days.
- March: 21 posts were published to the IEUA Facebook page, 21 tweets were sent on the @IEUAWater Twitter handle, 40 posts were published to IEUA's Instagram grid, and 18 posts were published to the IEUA LinkedIn page.
 - The top three Facebook posts, based on reach and engagement, in the month of March were:
 - 3/1 Assistant General Manager and Director of External and Government Affairs Hiring
 - 3/20 First Day of Spring
 - 3/4 Employee Appreciation Day/World Engineering Day
 - The top three Twitter tweets, based on reach and engagement, in the month of March were:
 - 3/17 Fix a Leak Week Giveaway Promotion
 - 3/15 *Water is Life* Poster Contest Extension
 - 3/4 Employee Appreciation Day/World Engineering Day
 - The top three Instagram posts, based on reach and engagement, in the month of March were:
 - 3/4 Employee Appreciation Day/World Engineering Day
 - 3/22 World Water Day
 - 3/8 Administrative Assistant (2 Year Limited Term) and External Affairs Specialist I-II (DOQ) Hiring
 - The top three LinkedIn posts, based on impressions and reactions, in the month of March were:
 - 3/12 International Grant Professionals Day
 - 3/15 IEUA Board President Steve Elie at Rancho Del Chino Rotary
 - 3/23 Article re. Chino Basin Program Funding Boost from the California Water Commission
- A "Water-Wise Education" banner ad is currently featured in *Fontana Herald News*.

For the month of March, there were 12,473 searches for a park in IEUA's service area on Yelp, where Chino Creek Wetlands and Educational Park was viewed 712 times.

Education and Outreach Updates

- Staff are working with the city of Chino on the Agency's Virtual Earth Week 2022. All customer agencies will have the opportunity to create a virtual booth highlighting beneficial programs in the region.
- Three high schools within IEUA's service area continue to compete in MWD's Solar Cup 2022: Colony High School – Ontario, Chino Hills High School – Chino Hills and Upland

High School – Upland. All teams have successfully completed the first challenge, Onshape, and are working on the next two challenges- the Solar Panel Challenge and Zero Emission Vehicle Challenge.

- Staff partnered with the Water Education Foundation to facilitate a virtual Project W.E.T. Workshop on March 8 and March 10 for educators. This workshop was mandatory for educators interested in applying for a mini-grant for their existing water-wise garden.
- Staff partnered with LifeStream Blood Bank to hold a Blood Drive on March 9th. Twenty-three pints of blood were collected, enough to save 69 lives.
- The deadline to submit posters for the *Water is Life* poster contest was extended from March 16 to March 23. Staff are currently reviewing submissions.
- Staff hosted a facility tour on March 31st to a group of AP Environmental Science high school students. The tour took place at Carbon Canyon Water Recycling Facility and was followed by a tour of the Chino Creek Wetlands and Educational Park. Human Resources staff were also present to share information on career opportunities.

Agency-Wide Membership Updates

- Randy Lee, Director of Operations, attended a National Water Research Institute (NWRI) meeting on February 8.
- Randy Lee, Director of Operations and Robert Delgado, Manager of Maintenance, attended Western Water TAG 30 hosted by Isle Utilities on February 9.
- Lucia Diaz, Manager of Facilities & Water System Programs attended the California Association of Sanitation Agencies (CASA) Sanitary Sewer System (SSS) Waste Discharge Requirements (WDR) Meeting #1 on February 7.
- Lucia Diaz, Manager of Facilities & Water System Programs attended the California Association of Sanitation Agencies (CASA) Sanitary Sewer System (SSS) Waste Discharge Requirements (WDR) Meeting #2 on February 9.
- Robert Delgado, Manager of Maintenance and Lucia Diaz, Manager of Facilities & Water System Programs attended the California Association of Sanitation Agencies (CASA) Sanitary Sewer System (SSS) Waste Discharge Requirements (WDR) Meeting #3 on February 11.
- Randy Lee, Director of Operations, Robert Delgado, Manager of Maintenance, Ryan Love, Deputy Manager of Operations, and Manuel Moreno Operations Supervisor, attended Western Water TAG 34 hosted by Isle Utilities on February 15.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Water Regulatory Workgroup Meeting on February 17.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Biosolids Regulatory Workgroup Meeting on February 17.
- Dan Dyer, Collections System Supervisor, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Meeting on February 22.
- Pietro Cambiaso, Acting Director of Planning and Resources, attended the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change, & Energy Workgroup Meeting on February 24.
- Richard Lao, Senior Environmental Resources Planner, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee Meeting on February 23.

- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change, & Energy Workgroup Meeting on February 24.