

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, August 18, 2022**

9:00 a.m. – Advisory Committee Meeting

# **CHINO BASIN WATERMASTER**

**Thursday, August 18, 2022**

9:00 a.m. – Advisory Committee Meeting

## **AGENDA**

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 18, 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 June 16, 2022

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of May 2022
2. Watermaster VISA Check Detail for the month of May 2022
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022
6. Cash Disbursements for the month of June 2022
7. Watermaster VISA Check Detail for the month of June 2022
8. Combining Schedule for the Period July 1, 2021 through June 30, 2022
9. Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022
10. Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022
11. Cash Disbursements for July 2022 (Information Only)

**C. APPLICATION: WATER TRANSACTION**

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

The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This Purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

**D. APPLICATION: WATER TRANSACTION**

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

The purchase of 2,000 acre-feet of water from Santa Ana River Water Company by Niagara Bottling, LLC. This purchase is made from Santa Ana River Water Company's Excess Carryover Account.

**E. APPLICATION: WATER TRANSACTION**

Provide advice and assistance to the Watermaster Board on the proposed transaction:  
The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino's Excess Carryover Account.

**F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE EXTENSION**

Approve the extension of the Land Lease Agreement.

**II. BUSINESS ITEMS**

**A. SECOND AMENDMENT TO TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a)**

Approve the Second Amendment to Task Order No. 9 to increase the total budgeted cost.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL**

1. San Bernardino County Superior Court Emergency Order
2. August 31, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

**B. ENGINEER**

1. Safe Yield Reset Methodology Update
2. Chino Basin Maximum Benefit SNMP

**C. CHIEF FINANCIAL OFFICER**

1. FY 2020/21 Audit of Groundwater Recharge Basin O&M Expenses

**D. GENERAL MANAGER**

1. Supplemental Water Tracking
2. July 28, 2022 Board Workshop: OBMP
3. 2020 OBMP Environmental Review
4. Other

**E. INLAND EMPIRE UTILITIES AGENCY**

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

**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**

|          |     |            |  |
|----------|-----|------------|--|
| 08/18/22 | Thu | 8:00 a.m.  | Appropriative Pool Committee - Special Meeting     |
| 08/18/22 | Thu | 9:00 a.m.  | Advisory Committee                                 |
| 08/23/22 | Tue | 9:00 a.m.  | Groundwater Recharge Coordinating Committee (GRCC) |
| 08/25/22 | Thu | 11:00 a.m. | Watermaster Board                                  |
| 09/01/22 | Thu | 1:00 p.m.  | 2020 OBMP Environmental Review Process Workshop    |

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **A. MINUTES**

1. Minutes of the Advisory Committee Meeting held June 16, 2022

**DRAFT MINUTES  
CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

June 16, 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 June 16, 2022.

**ADVISORY COMMITTEE MEMBERS PRESENT**

- **NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**  
Brian Geye, Vice-Chair                      California Speedway Corporation
  
- **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**  
Jeff Pierson, Second Vice-Chair      Crops  
Larry Cain                                      State of California – DOJ  
Marilyn Levin for Jimmy Medrano      State of California – DOJ
  
- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**  
Chris Diggs                                      City of Pomona  
Eduardo Espinoza for John Bosler      Cucamonga Valley Water District  
Josh Swift                                        Fontana Union Water Company  
Cris Fealy                                         Fontana Water Company  
Bryan Smith for Chris Berch              Jurupa Community Services District  
Justin Scott-Coe                                Monte Vista Irrigation Company  
Justin Scott-Coe                                Monte Vista Water District  
Brian Lee    San Antonio Water Company
  
- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM**  
Dave Crosley                                    City of Chino  
Ron Craig                                         City of Chino Hills  
Courtney Jones                                 City of Ontario  
Braden Yu                                         City of Upland

**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

Pete Hall    State of California – DOJ  
Bob Kuhn                                         Three Valleys Municipal Water District  
Mike Gardner                                    Western Municipal Water District

**WATERMASTER STAFF PRESENT**

Joseph Joswiak                                Chief Financial Officer  
Edgar Tellez Foster                            Water Resources Mgmt. and Planning Dir.  
Anna Nelson                                     Director of Administration  
Justin Nakano                                    Water Resources Technical Manager  
Frank Yoo                                         Data Services and Judgment Reporting Mgr.  
Janine Wilson                                    Senior Accountant  
Denise Morales                                 Executive Assistant II/Board Clerk  
David Huynh                                     Senior Field Operations Specialist  
Ruby Favela                                      Administrative Assistant

**WATERMASTER CONSULTANTS PRESENT ON ZOOM**

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

**OTHERS PRESENT AT WATERMASTER**

Amanda Coker  
Jiwon Seung  
Andy Campbell

Cucamonga Valley Water District  
Cucamonga Valley Water District  
Inland Empire Utilities Agency

**OTHERS PRESENT ON ZOOM**

Natalie Avila  
Eunice Ulloa  
Nicole deMoet  
Mark Gibboney  
Rob Hills  
Tarren Alicia Torres  
Ben Lewis  
Joshua Aguilar  
Jerry Burke  
Manny Martinez  
Stephanie Reimer  
John Lopez  
Bill Wyatt  
David De Jesus  
Matthew Litchfield  
Laura Roughton  
Richard Rees

City of Chino  
City of Chino  
City of Upland  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
Egoscue Law Group, Inc.  
Golden State Water Company  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Monte Vista Water District  
Monte Vista Water District  
Santa Ana River Water Company  
Sheppard, Mullin, Richter & Hampton  
Three Valleys Municipal Water District  
Three Valleys Municipal Water District  
Western Municipal Water District  
Wood plc

**CALL TO ORDER**

Vice-Chair Geye chaired the meeting and called the Advisory Committee meeting to order at 9:00 a.m.

**ROLL CALL**

(0:00:14) Ms. Morales conducted the roll call and announced that quorum was present.

**AGENDA – ADDITIONS/REORDER**

None

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on May 19, 2022

**B. FINANCIAL REPORTS**

Receive and file as presented:

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

**C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP)**

Recommend to the Watermaster board to approve the proposed agreements:

**D. APPLICATION: WATER TRANSACTION**

Provide advice and assistance to the Watermaster Board on the proposed transaction. The Purchase of 500 acre-feet of water from City of Chino by Monte Vista Water District. The purchase is made from City of Chino's Excess Carryover account.

(0:03:48)

*Motion by Mr. Jeff Pierson seconded by Mr. Josh Swift and passed unanimously.*

***Moved to approve the Consent Calendar as presented.***

**II. BUSINESS ITEMS**

**A. 2021 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE**

Recommend to the Watermaster Board to receive and file.

(0:04:20) Mr. Tellez Foster offered for Mr. Malone to show the same presentation from the previous Pools meeting, however the Advisory Committee declined to see the presentation.

(0:04:49)

*Motion by Mr. Chris Diggs seconded by Mr. Ron Craig and passed unanimously.*

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

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL**

1. San Bernardino Superior Court Emergency Order
2. August 31, 2022, Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

(0:05:10) Mr. Herrema gave a report.

**B. ENGINEER**

1. Safe Yield Reset Methodology Update

(0:06:22) Mr. Malone gave a report.

**C. CHIEF FINANCIAL OFFICER**

1. FY 2021/22 Ongoing Auditing Activity by Fedak & Brown, LLP

(0:07:09) Mr. Joswiak stated that his report remains unchanged from the prior week.

**D. GENERAL MANAGER**

1. Regional Supply/Drought Update
2. May 26, 2022 Special Board Meeting
3. July Meeting Schedule
4. Other

(0:07:27) Mr. Tellez Foster invited Mr. Josh Aguilar to give a report on Item 1. Mr. Tellez Foster reminded the committee that Watermaster will be dark in July.



**E. INLAND EMPIRE UTILITIES AGENCY**

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

(0:08:33) Mr. Tellez Foster invited Mr. Andy Campbell to give a Groundwater Recharge Coordinating Committee update.

**F. METROPOLITAN MEMBER AGENCY REPORTS**

None

**IV. COMMITTEE MEMBER COMMENTS**

None

**V. OTHER BUSINESS**

None

**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**

Vice-Chair Geyse adjourned the Advisory Committee meeting at 9:20 a.m.

Secretary: \_\_\_\_\_

Approved: \_\_\_\_\_

# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of May 2022
2. Watermaster VISA Check Detail for the month of May 2022
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022
6. Cash Disbursements for the month of June 2022
7. Watermaster VISA Check Detail for the month of June 2022
8. Combining Schedule for the Period July 1, 2021 through June 30, 2022
9. Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022
10. Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022
11. Cash Disbursements for July 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: August 18, 2022  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2022)  
(Consent Calendar Item I.B.1.)

### SUMMARY

Issue: Record of Cash Disbursements for the month of May 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 May 2022 were \$268,708.17.

For May 2022, there were no checks greater than \$50,000 issued during the month of May 2022.

## ATTACHMENTS

1. Financial Report – B1

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type                   | Date              | Num                 | Name                                   | Memo  | Account                                 | Paid Amount     |
|------------------------|-------------------|---------------------|--|---|---|-----------------|
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23477</b>        | <b>ACCENT COMPUTER SOLUTIONS, INC.</b> | <b>151156</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 05/01/2022        | 151156              |  | Monthly services - May 2022                           | 6052.4 - IT Managed Services            | 5,251.30        |
|                        |                   |                     |  | Overwatch - May 2022                                  | 6052.5 - IT Data Backup/Storage         | 699.00          |
|                        |                   |                     |  | Omni Cloud - May 2022                                 | 6052.5 - IT Data Backup/Storage         | 170.00          |
|                        |                   |                     |  | Office 365 Subscriptions - Business Premier - May     | 6052.4 - IT Managed Services            | 251.25          |
|                        |                   |                     |  | Image Office Storage (per GB, per month) - May 2022   | 6052.5 - IT Data Backup/Storage         | 509.97          |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>6,881.52</b> |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23478</b>        | <b>ELIE, STEVEN</b>                    | <b>Board Member Compensation</b>                      | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 04/08/2022        | 4/08 Court Hearing  |  | 4/08/22 Court Hearing                                 | 6311 - Board Member Compensation        | 125.00          |
| Bill                   | 04/26/2022        | 4/26 Board Workshop |  | 4/26/22 Board Workshop                                | 6311 - Board Member Compensation        | 125.00          |
| Bill                   | 04/28/2022        | 4/28 Board Mtg      |  | 4/28/22 Board Meeting                                 | 6311 - Board Member Compensation        | 125.00          |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>375.00</b>   |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23479</b>        | <b>FAVELA, RUBY</b>                    | <b>Employee Reimbursement</b>                         | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 04/25/2022        |                     |  | Miscellaneous office supplies                         | 6031.7 - Other Office Supplies          | 120.05          |
|                        |                   |                     |  | Admin meeting supplies                                | 6141.3 - Admin Meetings                 | 6.73            |
|                        |                   |                     |  | Mileage reimbursement                                 | 6173 - Airfare/Mileage                  | 31.85           |
| Bill                   | 04/29/2022        |                     |  | Supplies for 4/26/22 Board Workshop                   | 6312 - Meeting Expenses                 | 376.98          |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>535.61</b>   |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23480</b>        | <b>LOEB &amp; LOEB LLP</b>             | <b>2007469</b>  | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 03/31/2022        | 2007469             |  | Non-Ag Pool Legal Services - March 2022               | 8567 - Non-Ag Legal Service             | 1,134.00        |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>1,134.00</b> |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23481</b>        | <b>NAKANO, JUSTIN</b>                  | <b>Employee Reimbursement</b>                         | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 04/22/2022        |                     |  | Parking for 4/13/22 Symposium-Managed Aquifer         | 6191 - Conferences - General            | 17.50           |
|                        |                   |                     |  | Mileage expense for 4/13/22 Symposium                 | 6173 - Airfare/Mileage                  | 51.48           |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>68.98</b>    |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23482</b>        | <b>NELSON, ANNA</b>                    | <b>Employee Reimbursement</b>                         | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 04/25/2022        |                     |  | Mtg w/IEUA  | 8312 - Meeting Expenses                 | 32.02           |
|                        |                   |                     |  | Miscellaneous office supplies                         | 6031.7 - Other Office Supplies          | 57.05           |
|                        |                   |                     |  | Supplies for Employee Appreciation Day                | 6141.3 - Admin Meetings                 | 25.15           |
| <b>TOTAL</b>           |                   |                     |  |   |   | <b>114.22</b>   |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23483</b>        | <b>PETTY CASH</b>                      | <b>2928-2946</b>                                      | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 04/29/2022        | 2928-2946           |  | Supplies for staff mtgs - multiple dates              | 6141.3 - Admin Meetings                 | 167.64          |
|                        |                   |                     |  | Misc. office supplies - coffee, bottled water, juices | 6031.7 - Other Office Supplies          | 112.17          |
|                        |                   |                     |  | Supplies for the Board Workshop prep meeting          | 6312 - Meeting Expenses                 | 274.75          |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

Financial Report - B1

| Type                   | Date              | Num                  | Name  | Memo  | Account                                 | Paid Amount |
|------------------------|-------------------|----------------------|---|---|---|-------------|
|                        |                   |                      |   | ETF mtg w/Chris Quach                             | 8312 · Meeting Expenses                 | 23.40       |
|                        |                   |                      |   | Parking reimbursement-PK-4/13/22 ISMAR Semin:     | 6191 · Conferences - General            | 17.50       |
| TOTAL                  |                   |                      |   |   |   | 595.46      |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23484</b>         | <b>EASTVALE DEVELOPMENT COMPANY - PIERS Board Member &amp; Ag Pool Member Compensatic</b> | <b>1012 · Bank of America Gen'l Ckg</b>           |   |             |
| Bill                   | 03/05/2022        | 3/05 Call w/Chair    |   | 3/05/22 Call w/Ag Pool Chair                      | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/05/2022        | 3/05 Call w/Legal    |   | 3/05/22 Call w/Ag Pool Legal Counsel              | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/06/2022        | 3/06 Call w/Legal    |   | 3/06/22 Call w/Ag Pool Legal Counsel              | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/08/2022        | 3/08 Call w/Chair    |   | 3/08/22 Call w/Ag Pool Chair and Legal Counsel    | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/08/2022        | 3/08 Board Officers  |   | 3/08/22 Board Officers Meeting                    | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 03/09/2022        | 3/09 Prado Basin Mtg |   | 3/09/22 Prado Basin Habitat Sustainability Update | 6311 · Board Member Compensation        | 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                   | 03/17/2022        | 3/17 Advisoy Comm    |   | 3/17/22 Advisory Committee Meeting                | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/17/2022        | 3/17 Board Officers  |   | 3/17/22 Board Officers/Pool Chairs Meeting        | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 03/18/2022        | 3/18 Sepcial Ag Mtg  |   | 3/18/22 Special Ag Pool Meeting                   | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/18/2022        | 3/18 Call w/Chair    |   | 3/18/22 Call w/Ag Pool Chair                      | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/18/2022        | 3/18 Call w/Legal    |   | 3/18/22 Call w/Ag Pool Legal Counsel              | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/22/2022        | 3/22 Call w/Legal    |   | 3/22/22 Call w/Ag Pool Legal Counsel              | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/22/2022        | 3/22 Board Officers  |   | 3/22/22 Board Officers Meeting                    | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 03/24/2022        | 3/24 Call w/Chair    |   | 3/22/22 Call w/Ag Pool Chair                      | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/24/2022        | 3/24 Board Mtg       |   | 3/24/22 Board Meeting                             | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 03/25/2022        | 3/25 Call w/Legal    |   | 3/25/22 Call w/Ag Pool Legal Counsel              | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/25/2022        | 3/25 Call w/Bd Chair |   | 3/25/22 Call w/Board Chair                        | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 03/28/2022        | 3/28 Call w/Chair    |   | 3/28/22 Call w/Ag Pool Chair and Legal Counsel    | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 03/31/2022        | 3/31 Call w/Chair    |   | 3/31/22 Call w/Ag Pool Chair                      | 8470 · Ag Meeting Attend -Special       | 125.00      |
| TOTAL                  |                   |                      |   |   |   | 2,500.00    |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23485</b>         | <b>POWERS ELECTRIC PRODUCTS CO.</b>   | <b>7103.5</b>                                     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 03/22/2022        | 74649                |   | Replacement cables                                | 7104.9 · Grdwtr Level-Capital Equip     | 1,578.12    |
| TOTAL                  |                   |                      |   |   |   | 1,578.12    |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23486</b>         | <b>PREMIERE GLOBAL SERVICES</b>   | <b>30882499</b>                                   | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/29/2022        | 30882499             |   | 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      |
| <b>Bill Pmt -Check</b> | <b>05/03/2022</b> | <b>23487</b>         | <b>PURCHASE POWER</b>   | <b>8000-9090-0016-8851</b>                        | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/29/2022        | 8000909000168851     |   | Postage refill - 3/28/22                          | 6042 · Postage - General                | 500.00      |
| TOTAL                  |                   |                      |   |   |   | 500.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type            | Date       | Num              | Name                                  | Memo                                       | Account                           | Paid Amount      |
|-----------------|------------|------------------|---------------------------------------|--|-----------------------------------|------------------|
| Bill Pmt -Check | 05/03/2022 | 23488            | READY REFRESH                         | 0023230253                                 | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/22/2022 | 0023230253       |                                       | Office Water Bottle - April 2022           | 6031.7 - Other Office Supplies    | 78.89            |
|                 |            |                  |                                       | Dispenser cleaning - every 6 months        | 6031.7 - Other Office Supplies    | 189.98           |
| TOTAL           |            |                  |                                       |  |                                   | <u>268.87</u>    |
| Bill Pmt -Check | 05/03/2022 | 23489            | SPECTRUM BUSINESS                     | 2031978432322                              | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/27/2022 | 2031978042322    |                                       | 4/23/22-5/22/22                            | 6053 - Internet Expense           | 1,105.31         |
| TOTAL           |            |                  |                                       |  |                                   | <u>1,105.31</u>  |
| Bill Pmt -Check | 05/03/2022 | 23490            | STAPLES BUSINESS ADVANTAGE            | 8066017376                                 | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/25/2022 | 8066017376       |                                       | Name badges, tent cards                    | 6031.7 - Other Office Supplies    | 103.50           |
| TOTAL           |            |                  |                                       |  |                                   | <u>103.50</u>    |
| Bill Pmt -Check | 05/03/2022 | 23491            | TELLEZ-FOSTER, EDGAR                  | Employee Reimbursement                     | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/29/2022 |                  |                                       | Ops staff meeting on 4/15/22               | 6141.3 - Admin Meetings           | 90.53            |
|                 |            |                  |                                       | Parking for 4/13/22 ISMAR Symposium        | 6191 - Conferences - General      | 17.50            |
| Bill            | 04/29/2022 |                  |                                       | 4/22/22 court hearing debrief mtg          | 6909.1 - OBMP Meetings            | 46.28            |
|                 |            |                  |                                       | Toll Road fees for 4/13/22 ISMAR Symposium | 6191 - Conferences - General      | 34.45            |
| TOTAL           |            |                  |                                       |  |                                   | <u>188.76</u>    |
| Bill Pmt -Check | 05/03/2022 | 23492            | UNION 76                              | Vehicle Fuel                               | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/29/2022 | 7076224530355049 |                                       | April 2022                                 | 6175 - Vehicle Fuel               | 479.45           |
| TOTAL           |            |                  |                                       |  |                                   | <u>479.45</u>    |
| Bill Pmt -Check | 05/03/2022 | 23493            | VISION SERVICE PLAN                   | 00-101789-0001                             | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/27/2022 | 814959381        |                                       | Vision Insurance Premium - May 2022        | 60182.2 - Dental & Vision Ins     | 93.83            |
| TOTAL           |            |                  |                                       |  |                                   | <u>93.83</u>     |
| Bill Pmt -Check | 05/03/2022 | 23494            | VERIZON WIRELESS                      | 990404827                                  | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 04/29/2022 | 9904040827       |                                       | Acct #470810953-00002                      | 7103.7 - Grdwtr Qual-Computer Svc | 58.03            |
| TOTAL           |            |                  |                                       |  |                                   | <u>58.03</u>     |
| Bill Pmt -Check | 05/04/2022 | ACH 050422       | CALPERS                               | 1394905143                                 | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 05/01/2022 | 1394905143       |                                       | Medical Insurance Premiums - May 2022      | 60182.1 - Medical Insurance       | 12,535.42        |
| TOTAL           |            |                  |                                       |  |                                   | <u>12,535.42</u> |
| Bill Pmt -Check | 05/04/2022 | 23495            | ACWA JOINT POWERS INSURANCE AUTHORITY | 0686143                                    | 1012 - Bank of America Gen'l Ckg  |                  |
| Bill            | 05/03/2022 | 0686143          |                                       | Prepayment - June 2022                     | 1409 - Prepaid Life, BAD&D & LTD  | 304.92           |
|                 |            |                  |                                       | May 2022                                   | 60191 - Life & Disab.Ins Benefits | 304.92           |
| TOTAL           |            |                  |                                       |  |                                   | <u>609.84</u>    |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type            | Date       | Num                  | Name                              | Memo  | Account                                | Paid Amount |
|-----------------|------------|----------------------|-----------------------------------|---|--|-------------|
| Bill Pmt -Check | 05/04/2022 | 23496                | APPLIED COMPUTER TECHNOLOGIES     | 35447   | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 04/30/2022 | 35447                |                                   | Database Consulting Services - April 2022         | 6052.2 - Applied Computer Technol      | 3,850.00    |
| TOTAL           |            |                      |                                   |   |  | 3,850.00    |
| Bill Pmt -Check | 05/04/2022 | 23497                | BURRTEC WASTE INDUSTRIES, INC.    | N2112730259                                       | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/03/2022 | N2112730259          |                                   | May 2022  | 6024 - Building Repair & Maintenance   | 142.50      |
| TOTAL           |            |                      |                                   |   |  | 142.50      |
| Bill Pmt -Check | 05/04/2022 | 23498                | MONTUORI, KERRY K.                | 4/22/22 Hearing Transcript                        | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 04/22/2022 | 4/22 Hearing Transcr |                                   | 4/22/22 Court Hearing Transcript                  | 6046 - Legal Publications/Services     | 1,037.00    |
|                 |            |                      |                                   | Shipping fee                                      | 6046 - Legal Publications/Services     | 9.00        |
| TOTAL           |            |                      |                                   |   |  | 1,046.00    |
| Bill Pmt -Check | 05/04/2022 | 23499                | RR FRANCHISING, INC.              | 111234  | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 04/30/2022 | 111234               |                                   | Electrostatic spraying on 4/02, 4/16, and 4/30.   | 6024 - Building Repair & Maintenance   | 667.50      |
| TOTAL           |            |                      |                                   |   |  | 667.50      |
| Bill Pmt -Check | 05/04/2022 | 23500                | STATE COMPENSATION INSURANCE FUND | 1000293050  | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/01/2022 | 1000293050           |                                   | Policy # 1970970 - Premium charge 4/26/22-5/26/22 | 60183 - Worker's Comp Insurance        | 702.33      |
| TOTAL           |            |                      |                                   |   |  | 702.33      |
| Bill Pmt -Check | 05/04/2022 | ACH 050422           | BANK OF AMERICA                   | XXXX-XXXX-XXXX-4026                               | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/04/2022 | XXXX-XXXX-XXXX-4026  |                                   | Down payment on Switch upgrade                    | 6055 - Computer Hardware               | 972.84      |
|                 |            |                      |                                   | Reg. 4/13/22 ISMAR11 Seminar - JN/AN/ETF/PK       | 6193.2 - Conference - Registration Fee | 1,320.00    |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 21.68       |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 93.98       |
|                 |            |                      |                                   | 3/18/22 Board Workshop prep meeting               | 6312 - Meeting Expenses                | 188.87      |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 40.83       |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 1,121.08    |
|                 |            |                      |                                   | New employee search                               | 6016 - New Employee Search Costs       | 144.00      |
|                 |            |                      |                                   | New employee search                               | 6016 - New Employee Search Costs       | 49.95       |
|                 |            |                      |                                   | New employee search                               | 6016 - New Employee Search Costs       | 99.90       |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 46.04       |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 15.06       |
|                 |            |                      |                                   | Software purchase - Kahoot                        | 6054 - Computer Software               | 61.80       |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 169.48      |
|                 |            |                      |                                   | Miscellaneous office supplies                     | 6031.7 - Other Office Supplies         | 53.24       |
|                 |            |                      |                                   | Transcript for 2/04/22 court hearing              | 6046 - Legal Publications/Services     | 121.00      |
|                 |            |                      |                                   | New employee search                               | 6016 - New Employee Search Costs       | 144.00      |
|                 |            |                      |                                   | Tablet purchase                                   | 6055 - Computer Hardware               | 521.19      |



**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type                   | Date              | Num                  | Name   | Memo  | Account                                 | Paid Amount |
|------------------------|-------------------|----------------------|--|---|---|-------------|
|                        |                   |                      |  | Uber - P. Kavounas will reimburse               | 6174 · Public Transportation            | 18.16       |
|                        |                   |                      |  | Uber - P. Kavounas will reimburse               | 6174 · Public Transportation            | 18.03       |
|                        |                   |                      |  | P. Kavounas mtg w/IEUA                          | 8312 · Meeting Expenses                 | 106.35      |
|                        |                   |                      |  | P. Kavounas mtg w/CVWD, City of Pomona          | 8312 · Meeting Expenses                 | 51.13       |
| TOTAL                  |                   |                      |  |   |   | 5,378.61    |
| <b>General Journal</b> | <b>05/05/2022</b> | <b>05/05/2022</b>    | <b>Payroll and Taxes for 04/17/22-04/30/22</b> | <b>Payroll and Taxes for 04/17/22-04/30/22</b>  | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                      | ADP, LLC                                       | Direct Deposits for 04/17/22-04/30/22           | 1012 · Bank of America Gen'l Ckg        | 35,826.38   |
|                        |                   |                      | ADP, LLC                                       | Payroll Taxes for 04/17/22-04/30/22             | 1012 · Bank of America Gen'l Ckg        | 13,928.25   |
|                        |                   |                      | ADP, LLC                                       | Checks for 04/17/22-04/30/22                    | 1012 · Bank of America Gen'l Ckg        | 1,796.94    |
|                        |                   |                      | MISSIONSQUARE RETIREMENT                       | 457(b) EE Deductions for 04/17/22-04/30/22      | 1012 · Bank of America Gen'l Ckg        | 5,929.82    |
|                        |                   |                      | MISSIONSQUARE RETIREMENT                       | 401(a) EE Deductions for 04/17/22-04/30/22      | 1012 · Bank of America Gen'l Ckg        | 1,809.06    |
| TOTAL                  |                   |                      |  |   |   | 59,290.45   |
| <b>Bill Pmt -Check</b> | <b>05/05/2022</b> | <b>ACH 050522</b>    | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>     | <b>Payor #3493</b>                              | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| General Journal        | 05/05/2022        | 05/05/2022           | PUBLIC EMPLOYEES' RETIREMENT SYSTEM            | CalPERS Retirement for 04/17/22-04/30/22        | 2000 · Accounts Payable                 | 10,042.04   |
| TOTAL                  |                   |                      |  |   |   | 10,042.04   |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23501</b>         | <b>ACCENT COMPUTER SOLUTIONS, INC.</b>         | <b>151339</b>                                   | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        | 151339               |  | Balance due for Switch Upgrade                  | 6055 · Computer Hardware                | 272.83      |
| TOTAL                  |                   |                      |  |   |   | 272.83      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23502</b>         | <b>BOWCOCK, ROBERT</b>                         | <b>Board Member Compensation</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/05/2022        | 4/05 Storage Workshp |  | 4/05/22 Evergreen Storage Workshop              | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/14/2022        | 4/14 Non Ag Mtg      |  | 4/14/22 Non Ag Pool Meeting                     | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/21/2022        | 4/21 Advisory Comm   |  | 4/21/22 Advisory Committee Meeting              | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/22/2022        | 4/22 Court Hearing   |  | 4/22/22 Court Hearing                           | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/26/2022        | 4/26 Board Workshop  |  | 4/26/22 Board Workshop                          | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/28/2022        | 4/28 Board Mtg       |  | 4/28/22 Board Meeting                           | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                      |  |   |   | 750.00      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23503</b>         | <b>CURATALO, JAMES</b>                         | <b>Board Member Compensation</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/05/2022        | 4/05 Board Officers  |  | 4/05/22 Board Officers Meeting re Court Filings | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/07/2022        | 4/07 Appro Pool Conf |  | 4/07/22 Appropriative Pool Confidential Session | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/08/2022        | 4/08 Court Hearing   |  | 4/08/22 Court Hearing                           | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/12/2022        | 4/12 Board Officers  |  | 4/12/22 Board Officers Check-in                 | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/14/2022        | 4/14 Appro Pool Mtg  |  | 4/14/22 Appropriative Pool Meeting              | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/21/2022        | 4/21 Board Officers  |  | 4/21/22 Board Officers/Pool Leadership Meeting  | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/22/2022        | 4/22 Court Hearing   |  | 4/22/22 Court Hearing                           | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/25/2022        | 4/25 Admin Mtg       |  | 4/25/22 Administrative Meeting with P. Kavounas | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/26/2022        | 4/26 Board Workshop  |  | 4/26/22 Board Workshop                          | 6311 · Board Member Compensation        | 125.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type                   | Date              | Num                  | Name                                    | Memo   | Account                                 | Paid Amount |
|------------------------|-------------------|----------------------|---|--|---|-------------|
| Bill                   | 04/28/2022        | 4/28 Legal Counsel   |   | 4/28/22 Meeting w/Legal Counsel                | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 1,250.00    |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23504</b>         | <b>DE BOOM, NATHAN</b>                  | <b>Ag Pool Member Compensation</b>             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/14/2022        | 4/14 Ag Pool Mtg     |   | 4/14/22 Ag Pool Mtg                            | 8470 · Ag Meeting Attend -Special       | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 125.00      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23505</b>         | <b>DE HAAN, HENRY</b>                   | <b>Ag Pool Member Compensation</b>             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/01/2022        | 3/10 Ag Pool Mtg     |   | 3/10/22 Ag Pool Meeting                        | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 04/01/2022        | 3/18 Special Ag Mtg  |   | 3/18/22 Special Ag Pool Meeting                | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 04/14/2022        | 4/14 Ag Pool Mtg     |   | 4/14/22 Ag Pool Meeting                        | 8470 · Ag Meeting Attend -Special       | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 375.00      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23506</b>         | <b>FILIPPI, GINO</b>                    | <b>Ag Pool Member Compensation</b>             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/14/2022        | 4/14 Ag Pool Mtg     |   | 4/14/22 Ag Pool Meeting                        | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 04/21/2022        | 4/21 Advisory Comm   |   | 4/21/22 Advisory Committee Meeting             | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 04/28/2022        | 4/28 Board Mtg       |   | 4/28/22 Board Meeting                          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 375.00      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23507</b>         | <b>GEYE, BRIAN</b>                      | <b>Non-Ag Pool Member Compensation</b>         | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/05/2022        | 4/05 Storage Workshp |   | 4/05/22 Evergreen Storage Workshop             | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/08/2022        | 4/08 Court Hearing   |   | 4/08/22 Court Hearing                          | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/14/2022        | 4/14 Non Ag Pool Mtg |   | 4/14/22 Non Ag Pool Meeting                    | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/19/2022        | 4/19 Budget Workshop |   | 4/19/22 Budget Workshop #1                     | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/21/2022        | 4/21 Advisory Comm   |   | 4/21/22 Advisory Committee Meeting             | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/21/2022        | 4/21 Bd Officers     |   | 4/21/22 Board Officers/Pool Leadership Meeting | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/22/2022        | 4/22 Court Hearing   |   | 4/22/21 Court Hearing                          | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/26/2022        | 4/26 Budget Workshop |   | 4/26/22 Budget Workshop #2                     | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/26/2022        | 4/26 Board Workshop  |   | 4/26/22 Board Workshop                         | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 04/28/2022        | 4/28 Board Mtg       |   | 4/28/22 Board Meeting                          | 8511 · Non-Ag Pool Member Compensation  | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 1,250.00    |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23508</b>         | <b>TELLEZ-FOSTER, EDGAR</b>             | <b>Employee Reimbursement</b>                  | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/05/2022        |                      |   | 5/03/22 Ops Staff mtg                          | 6141.3 · Admin Meetings                 | 77.45       |
|                        |                   |                      |   | Supplies for 5/04/22 staff picnic              | 6141.3 · Admin Meetings                 | 54.38       |
| TOTAL                  |                   |                      |   |  |   | 131.83      |
| <b>Bill Pmt -Check</b> | <b>05/09/2022</b> | <b>23509</b>         | <b>WESTERN MUNICIPAL WATER DISTRICT</b> | <b>Board Member Compensation</b>               | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/08/2022        | 4/28 Court Hearing   |   | 4/08/22 Court Hearing - Gardner                | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/14/2022        | 4/14 Appro Pool Mtg  |   | 4/14/22 Appropriative Pool Meeting - Gardner   | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/22/2022        | 4/22 Court Hearing   |   | 4/22/22 Court Hearing - Gardner                | 6311 · Board Member Compensation        | 125.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type                   | Date              | Num                 | Name                                   | Memo  | Account                                 | Paid Amount |
|------------------------|-------------------|---------------------|--|---|---|-------------|
| Bill                   | 04/26/2022        | 4/26 Board Workshop |  | 4/26/22 Board Workshop - Gardner                    | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 04/28/2022        | 4/28 Board Mtg      |  | 4/28/22 Board Meeting - Gardner                     | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                     |  |   |   | 625.00      |
| <b>General Journal</b> | <b>05/10/2022</b> | <b>05/10/2022</b>   | <b>HEALTH EQUITY</b>                   | <b>Health Equity Invoice 3745133</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                     | HEALTH EQUITY                          | Health Equity Invoice 3745133                       | 1012 · Bank of America Gen'l Ckg        | 26.91       |
| TOTAL                  |                   |                     |  |   |   | 26.91       |
| <b>General Journal</b> | <b>05/13/2022</b> | <b>05/13/2022</b>   | <b>ADP, LLC</b>                        | <b>ADP Tax Service for 04/16/22-605488003</b>       | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                     | ADP, LLC                               | ADP Tax Service for 04/16/22-605488003              | 1012 · Bank of America Gen'l Ckg        | 155.50      |
|                        |                   |                     | ADP, LLC                               | ADP Tax Service for 04/30/22-605488003              | 1012 · Bank of America Gen'l Ckg        | 161.55      |
| TOTAL                  |                   |                     |  |   |   | 317.05      |
| <b>Check</b>           | <b>05/16/2022</b> | <b>05/16/2022</b>   | <b>Service Charge</b>                  | <b>Service Charge</b>                               | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                     |  | Service Charge                                      | 6039.1 · Banking Service Charges        | 1,221.41    |
| TOTAL                  |                   |                     |  |   |   | 1,221.41    |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23510</b>        | <b>CORELOGIC INFORMATION SOLUTIONS</b> | <b>82131978</b>                                     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        | 82131978            |  | April 2022  | 7103.7 · Grdwtr Qual-Computer Svc       | 62.50       |
|                        |                   |                     |  | 82131978  | 7101.4 · Prod Monitor-Computer          | 62.50       |
| TOTAL                  |                   |                     |  |   |   | 125.00      |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23511</b>        | <b>EGOSCUE LAW GROUP, INC.</b>         | <b>Ag Pool Legal Services</b>                       | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        |                     |  | April 2022 - General Counsel                        | 8467 · Ag Legal & Technical Services    | 43,520.50   |
| TOTAL                  |                   |                     |  |   |   | 43,520.50   |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23512</b>        | <b>FIRST LEGAL NETWORK LLC</b>         | <b>40061222</b>                                     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        | 40061222            |  | Court filings for April 2022                        | 6061.5 · Court Filing Services          | 1,856.96    |
| TOTAL                  |                   |                     |  |   |   | 1,856.96    |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23513</b>        | <b>GRAINGER</b>                        | <b>9292788701</b>                                   | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/27/2022        | 9292788701          |  | Miscellaneous water quality monitoring supplies acc | 7103.6 · Grdwtr Qual-Supplies           | 339.00      |
| TOTAL                  |                   |                     |  |   |   | 339.00      |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23514</b>        | <b>IN-SITU, INC.</b>                   | <b>Miscellaneous Invoices</b>                       | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/29/2022        | 00151864            |  | Solution  | 7104.6 · Grdwtr Level-Supplies          | 189.28      |
| Bill                   | 05/03/2022        | 1042771             |  | Solution  | 7104.6 · Grdwtr Level-Supplies          | 161.63      |
| TOTAL                  |                   |                     |  |   |   | 350.91      |
| <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23515</b>        | <b>LAW OFFICE OF ALLEN W. HUBSCH</b>   | <b>Non-Ag Pool Legal Services</b>                   | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        |                     |  | April 2022  | 8567 · Non-Ag Legal Service             | 8,406.00    |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| TOTAL        | Type                   | Date              | Num                  | Name  | Memo   | Account                                 | Paid Amount     |
|--------------|------------------------|-------------------|----------------------|---|--|---|-----------------|
|              |                        |                   |                      |   |  |   | 8,406.00        |
|              | <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23516</b>         | <b>LEGAL SHIELD</b>   | <b>111802</b>                                      | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
|              | Bill                   | 05/13/2022        | 111802               |   | Employee deductions - May 2022                     | 60194 - Other Employee Insurance        | 135.50          |
| <b>TOTAL</b> |                        |                   |                      |   |  |   | <b>135.50</b>   |
|              | <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23517</b>         | <b>EASTVALE DEVELOPMENT COMPANY - PIERS Board Member &amp; Ag Pool Member Compensatic</b> |  | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
|              | Bill                   | 04/04/2022        | 4/04 Call w/Chair    |   | 4/04/22 Call w/Ag Pool Chair                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/05/2022        | 4/05 Call w/Legal    |   | 4/05/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/05/2022        | 4/05 Call w/Chair    |   | 4/05/22 Call w/Ag Pool Chair                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/05/2022        | 4/05 Storage Workshp |   | 4/05/22 Storage Workshop                           | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/06/2022        | 4/06 Call w/Legal    |   | 4/06/22 Call w/Legal Counsel                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/07/2022        | 4/07 Call w/Chair    |   | 4/07/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/08/2022        | 4/08 Call w/Chair    |   | 4/08/22 Call w/Ag Pool Chair                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/08/2022        | 4/08 Call w/Legal    |   | 4/08/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/08/2022        | 4/08 Court Hearing   |   | 4/08/22 Court Hearing                              | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/12/2022        | 4/12 Board Officers  |   | 4/12/22 Board Officers Check-in                    | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/13/2022        | 4/13 Call w/Chair    |   | 4/13/22 Call w/Chair                               | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/14/2022        | 4/14 Call w/Chari    |   | 4/14/22 Call w/Chair                               | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/14/2022        | 4/14 Ag Pool Mtg     |   | 4/14/22 Ag Pool Meeting                            | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/15/2022        | 4/15 Call w/Chair    |   | 4/15/22 Call w/Chair                               | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/19/2022        | 4/19 Budget Wkshp 1  |   | 4/19/22 Budget Workshop #1                         | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/20/2022        | 4/20 Call w/Chair    |   | 4/20/22 Call w/Chair                               | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/21/2022        | 4/21 Advisory Comm   |   | 4/21/22 Advisory Committee Meeting                 | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/21/2022        | 4/21 Call w/Legal    |   | 4/21/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/21/2022        | 4/21 Call w/Chair    |   | 4/21/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/21/2022        | 4/21 RIPCom          |   | 4/21/22 RIPComm Meeting                            | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/22/2022        | 4/22 Call w/Legal    |   | 4/22/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/22/2022        | 4/22 Call w/Bd Chair |   | 4/22/22 Call w/Board Chair                         | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/25/2022        | 4/25 Call w/Bd Chair |   | 4/25/22 Call w/Board Chair                         | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/26/2022        | 4/26 Call w/Legal    |   | 4/26/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/26/2022        | 4/26 Call w/Chair    |   | 4/26/22 Call w/Ag Pool Chair                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/26/2022        | 4/26 Board Officers  |   | 4/26/22 Board Officers Meeting                     | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/28/2022        | 4/28 Board Mtg       |   | 4/28/22 Board Meeting                              | 6311 - Board Member Compensation        | 125.00          |
|              | Bill                   | 04/29/2022        | 4/29 Call w/Legal    |   | 4/29/22 Call w/Ag Pool Chair and Legal Counsel     | 8470 - Ag Meeting Attend -Special       | 125.00          |
|              | Bill                   | 04/30/2022        | 4/30 Call w/Chair    |   | 4/30/22 Call w/Ag Pool Chair                       | 8470 - Ag Meeting Attend -Special       | 125.00          |
| <b>TOTAL</b> |                        |                   |                      |   |  |   | <b>3,625.00</b> |
|              | <b>Bill Pmt -Check</b> | <b>05/17/2022</b> | <b>23518</b>         | <b>R&amp;D PEST SERVICES</b>  | <b>323875</b>                                      | <b>1012 - Bank of America Gen'l Ckg</b> |                 |
|              | Bill                   | 05/12/2022        | 323875               |   | May 2022 - Treat office and annex for pest control | 6024 - Building Repair & Maintenance    | 100.00          |
| <b>TOTAL</b> |                        |                   |                      |   |  |   | <b>100.00</b>   |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

Financial Report - B1

| Type            | Date       | Num               | Name                                    | Memo                                       | Account                                | Paid Amount |
|-----------------|------------|-------------------|---|--|--|-------------|
| Bill Pmt -Check | 05/17/2022 | 23519             | RR FRANCHISING, INC.                    | 110630                                     | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/01/2022 | 110630            |   | Monthly service - May 2022                 | 6024 - Building Repair & Maintenance   | 915.00      |
| TOTAL           |            |                   |   |  |  | 915.00      |
| General Journal | 05/17/2022 | 05/17/2022        | HEALTH EQUITY                           | Health Equity Invoice 3768312              | 1012 - Bank of America Gen'l Ckg       |             |
|                 |            |                   | HEALTH EQUITY                           | Health Equity Invoice 3768312              | 1012 - Bank of America Gen'l Ckg       | 30.89       |
| TOTAL           |            |                   |   |  |  | 30.89       |
| General Journal | 05/19/2022 | 05/19/2022        | Payroll and Taxes for 05/01/22-05/14/22 | Payroll and Taxes for 05/01/22-05/14/22    | 1012 - Bank of America Gen'l Ckg       |             |
|                 |            |                   | ADP, LLC                                | Direct Deposits for 05/01/22-05/14/22      | 1012 - Bank of America Gen'l Ckg       | 33,568.59   |
|                 |            |                   | ADP, LLC                                | Payroll Taxes for 05/01/22-05/14/22        | 1012 - Bank of America Gen'l Ckg       | 13,371.03   |
|                 |            |                   | ADP, LLC                                | Payroll Checks for 05/01/22-05/14/22       | 1012 - Bank of America Gen'l Ckg       | 2,968.25    |
|                 |            |                   | MISSIONSQUARE RETIREMENT                | 457(b) EE Deductions for 05/01/22-05/14/22 | 1012 - Bank of America Gen'l Ckg       | 6,519.24    |
|                 |            |                   | MISSIONSQUARE RETIREMENT                | 401(a) EE Deductions for 05/01/22-05/14/22 | 1012 - Bank of America Gen'l Ckg       | 1,811.59    |
| TOTAL           |            |                   |   |  |  | 58,238.70   |
| Bill Pmt -Check | 05/19/2022 | 23520             | CUCAMONGA VALLEY WATER DISTRICT         | Office Lease                               | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/17/2022 |                   |   | Lease payment due June 1, 2022             | 1422 - Prepaid Rent                    | 7,588.83    |
| TOTAL           |            |                   |   |  |  | 7,588.83    |
| Bill Pmt -Check | 05/19/2022 | 23521             | FAVELA, RUBY                            | Employee Reimbursement                     | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/17/2022 |                   |   | Supplies for 4/26/22 Board Workshop        | 6312 - Meeting Expenses                | 113.52      |
|                 |            |                   |   | Supplies for new employee welcome          | 6141.3 - Admin Meetings                | 44.18       |
|                 |            |                   |   | Miscellaneous office supplies              | 6031.7 - Other Office Supplies         | 72.66       |
|                 |            |                   |   | Mileage reimbursement                      | 6173 - Airfare/Mileage                 | 32.41       |
| TOTAL           |            |                   |   |  |  | 262.77      |
| Bill Pmt -Check | 05/19/2022 | 23522             | FRONTIER COMMUNICATIONS                 | 909-484-3890-050914-5                      | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/17/2022 | 90948438900509145 |   | Office fax                                 | 6022 - Telephone                       | 167.10      |
| TOTAL           |            |                   |   |  |  | 167.10      |
| Bill Pmt -Check | 05/19/2022 | 23523             | GREAT AMERICA LEASING CORP.             | 31642695                                   | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/17/2022 | 31642695          |   | Invoice for May 2022                       | 6043.1 - Ricoh Lease Fee               | 1,528.34    |
|                 |            |                   |   | Supply freight fee                         | 6043.2 - Ricoh Usage & Maintenance Fee | 8.57        |
|                 |            |                   |   | Usage for black images                     | 6043.2 - Ricoh Usage & Maintenance Fee | 151.60      |
|                 |            |                   |   | Usage for color images                     | 6043.2 - Ricoh Usage & Maintenance Fee | 516.44      |
| TOTAL           |            |                   |   |  |  | 2,204.95    |
| Bill Pmt -Check | 05/19/2022 | 23524             | PITNEY BOWES GLOBAL FINANCIAL SERVICE   | Equipment Lease                            | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/19/2022 | 3105480211        |   | Lease Property Tax - Account #0011526621   | 6044 - Postage Meter Lease             | 25.53       |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2022**

| Type                   | Date              | Num               | Name                                       | Memo  | Account                                 | Paid Amount              |
|------------------------|-------------------|-------------------|--|---|---|--------------------------|
| Bill                   | 05/19/2022        | 3105420168        |  | Lease - Account #0011526621                 | 6044 · Postage Meter Lease              | 454.87                   |
| TOTAL                  |                   |                   |  |   |   | <u>480.40</u>            |
| <b>Bill Pmt -Check</b> | <b>05/19/2022</b> | <b>23525</b>      | <b>UNITED HEALTHCARE</b>                   | <b>052585654716</b>                         | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
| Bill                   | 05/17/2022        | 052585654716      |  | Dental Insurance Premium - June 2022        | 60182.2 · Dental & Vision Ins           | 926.61                   |
| TOTAL                  |                   |                   |  |   |   | <u>926.61</u>            |
| <b>Bill Pmt -Check</b> | <b>05/19/2022</b> | <b>23526</b>      | <b>VERIZON WIRELESS</b>                    | <b>9905710265</b>                           | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
| Bill                   | 04/30/2022        | 9905710265        |  | Acct #470810953-00002                       | 6022 · Telephone                        | 387.34                   |
| TOTAL                  |                   |                   |  |   |   | <u>387.34</u>            |
| <b>Bill Pmt -Check</b> | <b>05/19/2022</b> | <b>23527</b>      | <b>WESTERN AUDIO VISUAL</b>                | <b>16651</b>                                | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
| Bill                   | 05/18/2022        | 16651             |  | Extended service agreement 1 year contract  | 6055 · Computer Hardware                | 1,932.00                 |
| TOTAL                  |                   |                   |  |   |   | <u>1,932.00</u>          |
| <b>Bill Pmt -Check</b> | <b>05/19/2022</b> | <b>ACH 051922</b> | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                          | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
| General Journal        | 05/14/2022        | 05/19/2022        | PUBLIC EMPLOYEES' RETIREMENT SYSTEM        | CalPERS Retirement for 05/01/22-05/14/22    | 2000 · Accounts Payable                 | 10,304.18                |
| TOTAL                  |                   |                   |  |   |   | <u>10,304.18</u>         |
| <b>General Journal</b> | <b>05/24/2022</b> | <b>05/24/2022</b> | <b>HEALTH EQUITY</b>                       | <b>Health Equity Invoice 3791570</b>        | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
|                        |                   |                   | HEALTH EQUITY                              | Health Equity Invoice 3791570               | 1012 · Bank of America Gen'l Ckg        | 9.73                     |
| TOTAL                  |                   |                   |  |   |   | <u>9.73</u>              |
| <b>Bill Pmt -Check</b> | <b>05/25/2022</b> | <b>ACH 052522</b> | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                          | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
| Bill                   | 05/01/2022        | 16786845          |  | Annual Unfunded Accrued Liability-Plan 3299 | 60180 · Employers PERS Expense          | 8,989.42                 |
| TOTAL                  |                   |                   |  |   |   | <u>8,989.42</u>          |
| <b>General Journal</b> | <b>05/25/2022</b> | <b>05/25/2022</b> | <b>HEALTH EQUITY</b>                       | <b>Health Equity Invoice 3694391</b>        | <b>1012 · Bank of America Gen'l Ckg</b> |                          |
|                        |                   |                   | HEALTH EQUITY                              | Health Equity Invoice 3694391               | 1012 · Bank of America Gen'l Ckg        | 81.50                    |
| TOTAL                  |                   |                   |  |   |   | <u>81.50</u>             |
|                        |                   |                   |  |   | <b>Total Disbursements:</b>             | <u><u>268,708.17</u></u> |



# CHINO BASIN WATERMASTER

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

---

**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

**DATE:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** VISA Check Detail Report - Financial Report B2 (May 31, 2022)  
(Consent Calendar Item I.B.2.)

### SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of May 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 May 2022 was \$0.00 since the actual payment was issued during the month of June 2022. The payment of \$3,917.74 was processed in the amount of \$3,841.35 (by ACH payment dated June 7, 2022) and the amount of \$76.39 (by ACH payment dated June 17, 2022). The monthly charges for May 2022 of \$3,917.74 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report – B2



**CHINO BASIN WATERMASTER**  
**VISA Check Detail Report**  
**May 2022**

| Type            | Num        | Date                | Name            | Memo  | Account                           | Paid Amount                   |
|-----------------|------------|---------------------|-----------------|---|-----------------------------------|-------------------------------|
| Bill Pmt -Check | 06/07/2022 | ACH 060722          | BANK OF AMERICA | XXXX-XXXX-XXXX-4026                             | 1012 - Bank of America Gen'l Ckg  |                               |
| Bill            | 04/30/2022 | XXXX-XXXX-XXXX-4026 |                 | Laptop for San Sevaine meeting room             | 6055 - Computer Hardware          | 813.09                        |
|                 |            |                     |                 | IPad accessories                                | 6055 - Computer Hardware          | 158.37                        |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 21.74                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 45.88                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 8.30                          |
|                 |            |                     |                 | Supernote X Series                              | 6055 - Computer Hardware          | 534.61                        |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 14.51                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 43.54                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 64.96                         |
|                 |            |                     |                 | Costco membership renewal                       | 6111 - Membership Dues            | 173.33                        |
|                 |            |                     |                 | Supplies for 4/26/22 Board Workshop             | 6312 - Meeting Expenses           | 184.74                        |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 64.11                         |
|                 |            |                     |                 | Supplies for 4/26/22 Board Workshop             | 6312 - Meeting Expenses           | 33.87                         |
|                 |            |                     |                 | iCloud storage renewal                          | 6054 - Computer Software          | 0.95                          |
|                 |            |                     |                 | Subscription to Harvard Business Review         | 6112 - Subscriptions/Publications | 173.33                        |
|                 |            |                     |                 | PK mtg w/Board Chair                            | 6312 - Meeting Expenses           | 36.15                         |
|                 |            |                     |                 | Shipping for groundwater level equipment repair | 7104.6 - Grdwtr Level-Supplies    | 12.59                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 426.85                        |
|                 |            |                     |                 | Shipping for groundwater level equipment repair | 7104.6 - Grdwtr Level-Supplies    | 3.40                          |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 155.64                        |
|                 |            |                     |                 | Purchase video recorder                         | 6055 - Computer Hardware          | 333.60                        |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 43.47                         |
|                 |            |                     |                 | Adapter cable                                   | 6055 - Computer Hardware          | 26.14                         |
|                 |            |                     |                 | Miscellaneous office supplies                   | 6031.7 - Other Office Supplies    | 59.55                         |
|                 |            |                     |                 | Shirts, jackets for staff                       | 6154 - Uniforms                   | 365.83                        |
|                 |            |                     |                 | PK workshop review mtg                          | 6909.1 - OBMP Meetings            | 4.32                          |
|                 |            |                     |                 | PK workshop review mtg                          | 6909.1 - OBMP Meetings            | 14.61                         |
|                 |            |                     |                 | PK mtg w/R. Craig                               | 8312 - Meeting Expenses           | 23.87                         |
| TOTAL           |            |                     |                 |   | <b>Subtotal Disbursements:</b>    | <b><u>3,841.35</u></b>        |
| Bill Pmt -Check | 06/17/2022 | ACH 061722          | BANK OF AMERICA | XXXX-XXXX-XXXX-4026                             | 1012 - Bank of America Gen'l Ckg  |                               |
| Bill            | 04/30/2022 | XXXX-XXXX-XXXX-4026 |                 | Shirts, jackets for staff                       | 6154 - Uniforms                   | 76.39                         |
| TOTAL           |            |                     |                 |   | <b>Subtotal Disbursements:</b>    | <b><u>76.39</u></b>           |
|                 |            |                     |                 |   | <b>Total Disbursements:</b>       | <b><u><u>3,917.74</u></u></b> |



# 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:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through May 31, 2022 - Financial Report B3 (May 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 May 31, 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 May 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 MAY 31, 2022

Financial Report - B3

|   | WATERMASTER<br>ADMINISTRATION | OPTIMUM<br>BASIN<br>MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS |                   |                  | AP ESCROW<br>ACCOUNT | GROUNDWATER<br>REPLENISHMENT | LAIF<br>VALUE ADJ. | GASB 75<br>BEG. NET<br>POSITION | GRAND<br>TOTALS   | AMENDED<br>BUDGET<br>2021-2022 |
|---|-------------------------------|--------------------------------|--|-------------------|------------------|----------------------|------------------------------|--------------------|---------------------------------|-------------------|--------------------------------|
|   |                               |                                | APPROPRIATIVE<br>POOL                  | AG<br>POOL        | NON-AG<br>POOL   |                      |                              |                    |                                 |                   |                                |
| Administrative Revenues:                      |                               |                                |  |                   |                  |                      |                              |                    |                                 |                   |                                |
| Administrative Assessments                    |                               |                                | 7,683,292                              | 1,026,574         | 330,844          |                      |                              |                    |                                 | 9,040,710         | 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                          | 526                           |                                |  |                   |                  |                      |                              |                    |                                 | 526               | 0                              |
| <b>Total Revenues</b>                         | <b>177,956</b>                | <b>-</b>                       | <b>7,701,047</b>                       | <b>1,027,528</b>  | <b>331,163</b>   | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>9,237,694</b>  | <b>7,780,432</b>               |
| Administrative & Project Expenditures:        |                               |                                |  |                   |                  |                      |                              |                    |                                 |                   |                                |
| Watermaster Administration                    | 2,138,374                     |                                |  |                   |                  |                      |                              |                    |                                 | 2,138,374         | 1,846,194                      |
| Watermaster Board-Advisory Committee          | 192,065                       |                                |  |                   |                  |                      |                              |                    |                                 | 192,065           | 245,485                        |
| Ag Pool Legal Services - Ag Fund <sup>1</sup> |                               |                                |  | 259,284           |                  |                      |                              |                    |                                 | 259,284           | -                              |
| Pool Administration                           |                               |                                | 188,829                                | 71,551            | 60,409           |                      |                              |                    |                                 | 320,789           | 411,698                        |
| Optimum Basin Mgmt Administration             |                               | 598,467                        |  |                   |                  |                      |                              |                    |                                 | 598,467           | 1,480,696                      |
| OBMP Project Costs                            |                               | 3,903,375                      |  |                   |                  |                      |                              |                    |                                 | 3,903,375         | 4,604,371                      |
| Debt Service                                  |                               | 529,029                        |  |                   |                  |                      |                              |                    |                                 | 529,029           | 529,029                        |
| Basin Recharge Improvements                   |                               | -                              |  |                   |                  |                      |                              |                    |                                 | -                 | 1,693,292                      |
| <b>Total Administrative/OBMP Expenses</b>     | <b>2,330,439</b>              | <b>5,030,871</b>               | <b>188,829</b>                         | <b>71,551</b>     | <b>60,409</b>    | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>7,941,383</b>  | <b>10,810,765</b>              |
| Net Administrative/OBMP Expenses              | (2,152,483)                   | (5,030,871)                    |  |                   |                  |                      |                              |                    |                                 |                   |                                |
| Allocate Net Admin Expenses To Pools          | 2,152,483                     |                                | 1,599,534                              | 468,045           | 84,904           |                      |                              |                    |                                 |                   |                                |
| Allocate Net OBMP Expenses To Pools           |                               | 4,501,842                      | 3,345,369                              | 978,899           | 177,574          |                      |                              |                    |                                 |                   |                                |
| Allocate Debt Service to App Pool             |                               | 529,029                        | 529,029                                |                   |                  |                      |                              |                    |                                 |                   |                                |
| Allocate Basin Recharge to App Pool           |                               | -                              | -                                      |                   |                  |                      |                              |                    |                                 |                   |                                |
| Agricultural Expense Transfer*                |                               |                                | 1,518,495                              | (1,518,495)       |                  |                      |                              |                    |                                 |                   |                                |
| <b>Total Expenses</b>                         |                               |                                | <b>7,181,255</b>                       | <b>259,284</b>    | <b>322,887</b>   | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>7,941,383</b>  | <b>10,810,765</b>              |
| <b>Net Administrative Income</b>              |                               |                                | <b>519,792</b>                         | <b>768,244</b>    | <b>8,275</b>     | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>1,296,311</b>  | <b>(3,030,333)</b>             |
| Other Income/(Expense)                        |                               |                                |  |                   |                  |                      |                              |                    |                                 |                   |                                |
| Replenishment Water Assessments               |                               |                                |  |                   |                  |                      | 1,693,689.37                 |                    |                                 | 1,693,689         | 0                              |
| Desalter Replenishment Obligation             |                               |                                |  |                   |                  |                      |                              |                    |                                 | -                 | 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                              |
| 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           |                               |                                |  |                   |                  | 147                  |                              |                    |                                 | 147               | 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)                       |
| <b>Net Other Income/(Expense)</b>             |                               |                                | <b>(296,172)</b>                       | <b>-</b>          | <b>(5,471)</b>   | <b>(160,923)</b>     | <b>1,660,312.73</b>          | <b>-</b>           | <b>-</b>                        | <b>1,197,746</b>  | <b>(86,504)</b>                |
| <b>Net Transfers To/(From) Reserves</b>       | <b>2,494,058</b>              |                                | <b>223,620</b>                         | <b>768,244</b>    | <b>2,804</b>     | <b>(160,923)</b>     | <b>1,660,312.73</b>          | <b>-</b>           | <b>-</b>                        | <b>2,494,058</b>  | <b>(2,943,829)</b>             |
|   | 0                             |                                |  |                   |                  |                      |                              |                    |                                 |                   |                                |
| <b>Net Assets, July 1, 2021</b>               |                               |                                | <b>8,924,389</b>                       | <b>127,547</b>    | <b>128,927</b>   | <b>161,296</b>       | <b>(19,271.79)</b>           | <b>829</b>         | <b>(443,445)</b>                | <b>8,880,272</b>  |                                |
| <b>Net Assets, End of Period</b>              |                               |                                | <b>9,148,009</b>                       | <b>895,791</b>    | <b>131,732</b>   | <b>373</b>           | <b>1,641,040.94</b>          | <b>829</b>         | <b>(443,445)</b>                | <b>11,374,329</b> | <b>11,374,329</b>              |
| Ag Pool Assessments Outstanding <sup>2</sup>  |                               |                                |  | (586,852)         |                  |                      |                              |                    |                                 |                   |                                |
| Ag Pool Fund Balance                          |                               |                                |  | 308,938           |                  |                      |                              |                    |                                 |                   |                                |
| <b>20/21 Assessable Production</b>            |                               |                                | <b>73,423.920</b>                      | <b>21,484.815</b> | <b>3,897.385</b> |                      |                              |                    |                                 | <b>98,806.120</b> |                                |
| <b>20/21 Production Percentages</b>           |                               |                                | <b>74.311%</b>                         | <b>21.744%</b>    | <b>3.944%</b>    |                      |                              |                    |                                 | <b>100.000%</b>   |                                |

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

Note <sup>1</sup> - Agricultural Pool Legal Services for July 2021 through April 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\08 - August\Advisory\20220818 - B3 Combining Schedule\_May 2022 -- A Note <sup>2</sup> - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22 and \$635,000 invoicing is \$465,347.97



# CHINO BASIN WATERMASTER

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

---

**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

DATE: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 - Financial Report B4 (May 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 May 1, 2022 through May 31, 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 May 1, 2022 through May 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  
MAY 1, 2022 THROUGH MAY 31, 2022**

Financial Report - B4

**DEPOSITORIES:**

|   |    |         |            |
|---|----|---------|------------|
| Cash on Hand - Petty Cash                 |    | \$      | 500        |
| Bank of America                           |    |         |            |
| Governmental Checking-Demand Deposits     | \$ | 496,854 |            |
| Zero Balance Account - Payroll            | -  |         | 496,854    |
| Restricted Funds - AP Escrow              |    |         | 5,390      |
| Trust Account - County of San Bernardino  |    |         | -          |
| Local Agency Investment Fund - Sacramento |    |         | 11,866,580 |

|  |           |  |                      |
|--|-----------|--|----------------------|
| <b>TOTAL CASH IN BANKS AND ON HAND</b> | 5/31/2022 |  | <b>\$ 12,369,324</b> |
| TOTAL CASH IN BANKS AND ON HAND        | 4/30/2022 |  | 12,443,827           |

**PERIOD INCREASE (DECREASE) \$ (74,503)**

**CHANGE IN CASH POSITION DUE TO:**

|  |  |    |           |
|--|--|----|-----------|
| Decrease/(Increase) in Assets: Accounts Receivable         |  | \$ | 2,104     |
| Assessments Receivable                                     |  |    | 176,494   |
| Prepaid Expenses, Deposits & Other Current Assets          |  |    | -         |
| (Decrease)/Increase in Liabilities: Accounts Payable       |  |    | 156,062   |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities |  |    | 13,873    |
| Long Term Liabilities                                      |  |    | 1,265     |
| Transfer to/(from) Reserves                                |  |    | (424,300) |

**PERIOD INCREASE (DECREASE) \$ (74,503)**

**SUMMARY OF FINANCIAL TRANSACTIONS:**

|                                      | Petty<br>Cash | Govt'l Checking<br>Demand | Zero Balance<br>Account<br>Payroll | Restricted<br>Funds<br>AP Escrow | Local Agency<br>Investment<br>Funds | Totals             |
|--------------------------------------|---------------|---------------------------|------------------------------------|----------------------------------|-------------------------------------|--------------------|
| Balances as of 4/30/2022             | \$ 500        | \$ 571,358                | \$ -                               | \$ 5,390                         | \$ 11,866,580                       | \$ 12,443,827      |
| Deposits                             | -             | 194,205                   | -                                  | 1                                | -                                   | 194,205            |
| Transfers                            | -             | (166,466)                 | (101,776)                          | -                                | -                                   | (268,243)          |
| Withdrawals/Checks                   | -             | (102,242)                 | 101,776                            | -                                | -                                   | (465)              |
| Balances as of 5/31/2022             | \$ 500        | \$ 496,854                | \$ -                               | \$ 5,390                         | \$ 11,866,580                       | \$ 12,369,324      |
| <b>PERIOD INCREASE OR (DECREASE)</b> | <b>\$ -</b>   | <b>\$ (74,504)</b>        | <b>\$ -</b>                        | <b>\$ 1</b>                      | <b>\$ -</b>                         | <b>\$ (74,503)</b> |

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

**INVESTMENT TRANSACTIONS**

| Effective<br>Date                    | Transaction | Depository | Activity  | Redeemed | Days to<br>Maturity | Interest<br>Rate(*) | Maturity<br>Yield |            |
|--------------------------------------|-------------|------------|-----------|----------|---------------------|---------------------|-------------------|------------|
| -                                    |             |            |           |          |                     |                     |                   |            |
| <b>TOTAL INVESTMENT TRANSACTIONS</b> |             |            | <b>\$</b> | <b>-</b> |                     |                     |                   | <b>\$0</b> |

\* 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.

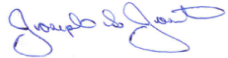
**INVESTMENT STATUS  
May 31, 2022**

| <u>Financial Institution</u> | <u>Principal<br/>Amount</u> | <u>Number of<br/>Days</u> | <u>Interest<br/>Rate</u> | <u>Maturity<br/>Date</u> |
|------------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|
| Local Agency Investment Fund | \$ 11,866,580               |                           |                          |                          |
| <b>TOTAL INVESTMENTS</b>     | <b>\$ 11,866,580</b>        |                           |                          |                          |

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

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: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022 -  
Financial Report B5 (May 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 May 31, 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 May 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 – MAY 2022

Year-To-Date (YTD) for the eleven months ending May 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 \$166,191 or 14.5% as a result of increased staff time and activities in the administrative functions; and (2) Watermaster Legal Services (6070s) were over budget by \$283,489 or 94.3% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last eleven months. Please note that the overage for BHFS 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 \$3,129,560 or 28.3% below the (YTD) Budgeted Expenses of \$11,070,943.

### 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 – MAY 2022

As of May 31, 2022, the total (YTD) Watermaster salary expenses were \$33,656 or 1.6% above the (YTD) budgeted amount of \$2,094,095. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and the current staffing level is at eleven. The recruitment process to hire an Executive Assistant II/Board Clerk was completed on May 31, 2022 with a new employee starting on that day.

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

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 \$189,332 or 18.2%; Watermaster Staff Overtime (account 6011.1) above budget by \$10,234 or 93.0%; Watermaster Board-WM Staff Salaries (account 6301) above budget by \$9,060 or 20.1%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$2,265 or 5.4%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$21,784 or 33.1%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$13,547 or 26.2%; PE 6&7 (account 7501) above budget by \$7,362 or 121.3%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$7,056 or 30.9%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of May 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:

|  | Jul '21 - May '22<br>Actual | Jul '21 - May '22<br>Budget | \$ Over Budget   | % of Budget    | FY 2021/22<br>Annual Budget |
|--|-----------------------------|-----------------------------|------------------|----------------|-----------------------------|
| <b>WM Salary Expense</b>                         |                             |                             |                  |                |                             |
| 6011 · WM Staff Salaries                         | 1,230,974.08                | 1,041,642.00                | 189,332.08       | 118.18%        | 1,128,445.00                |
| 6011.1 · WM Staff Salaries - Overtime            | 21,234.11                   | 11,000.00                   | 10,234.11        | 193.04%        | 12,000.00                   |
| 6011.4 · 457(f) NQDC Plan                        | 31,319.06                   | 32,369.00                   | -1,049.94        | 96.76%         | 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    | 25,234.32                   | 28,279.00                   | -3,044.68        | 89.23%         | 30,636.00                   |
| 6301 · Watermaster Board - WM Staff Salaries     | 54,064.37                   | 45,004.00                   | 9,060.37         | 120.13%        | 48,754.00                   |
| 8301 · Appropriative Pool - WM Staff Salaries    | 43,954.67                   | 41,690.00                   | 2,264.67         | 105.43%        | 45,164.00                   |
| 8401 · Agricultural Pool - WM Staff Salaries     | 22,424.42                   | 35,502.00                   | -13,077.58       | 63.16%         | 38,461.00                   |
| 8501 · Non-Agricultural Pool - WM Staff Salaries | 15,958.60                   | 24,550.00                   | -8,591.40        | 65.0%          | 26,596.00                   |
| 6901 · OBMP - WM Staff Salaries                  | 132,503.34                  | 205,086.00                  | -72,582.66       | 64.61%         | 222,176.00                  |
| 7101.1 · Production Monitor - WM Staff Salaries  | 61,209.22                   | 94,117.00                   | -32,907.78       | 65.04%         | 101,960.00                  |
| 7102.1 · In-line Meter - WM Staff Salaries       | 0.00                        | 11,231.00                   | -11,231.00       | 0.0%           | 12,167.00                   |
| 7103.1 · Grdwater Quality - WM Staff Salaries    | 37,526.78                   | 62,977.00                   | -25,450.22       | 59.59%         | 68,225.00                   |
| 7104.1 · Grdwater Level - WM Staff Salaries      | 87,516.23                   | 65,732.00                   | 21,784.23        | 133.14%        | 71,210.00                   |
| 7107.1 · GrdLevel Monitoring - WM Staff Salaries | 1,971.75                    | 6,768.00                    | -4,796.25        | 29.13%         | 7,332.00                    |
| 7108.1 · Hydraulic Control - WM Staff Salaries   | 1,527.98                    | 4,312.00                    | -2,784.02        | 35.44%         | 4,671.00                    |
| 7108.11 · Prado Basin - WM Staff Salaries        | 1,102.87                    | 6,419.00                    | -5,316.13        | 17.18%         | 6,954.00                    |
| 7201 · Comp Recharge - WM Staff Salaries         | 65,276.94                   | 51,730.00                   | 13,546.94        | 126.19%        | 56,041.00                   |
| 7301 · PE3&5 - WM Staff Salaries                 | 2,569.82                    | 17,085.00                   | -14,515.18       | 15.04%         | 18,509.00                   |
| 7401 · PE4 - WM Staff Salaries                   | 1,819.30                    | 10,436.00                   | -8,616.70        | 17.43%         | 11,306.00                   |
| 7501 · PE6&7 - WM Staff Salaries                 | 13,431.32                   | 6,069.00                    | 7,362.32         | 221.31%        | 6,575.00                    |
| 7501.1 · PE 6&7 - WM Staff Salaries (Plume)      | 0.00                        | 5,993.00                    | -5,993.00        | 0.0%           | 6,493.00                    |
| 7601 · PE8&9 - WM Staff Salaries                 | 29,861.28                   | 22,805.00                   | 7,056.28         | 130.94%        | 24,705.00                   |
| <b>Subtotal WM Staff Costs</b>                   | <b>1,912,683.74</b>         | <b>1,872,796.00</b>         | <b>39,887.74</b> | <b>102.13%</b> | <b>2,025,692.00</b>         |
| 60185 · Vacation                                 | 98,298.48                   | 86,098.00                   | 12,200.48        | 114.17%        | 93,925.00                   |
| 60186 · Sick Leave                               | 50,465.91                   | 57,200.00                   | -6,734.09        | 88.23%         | 62,400.00                   |
| 60187 · Holidays                                 | 66,303.00                   | 78,001.00                   | -11,698.00       | 85.0%          | 78,002.00                   |
| <b>Subtotal WM Paid Leaves</b>                   | <b>215,067.39</b>           | <b>221,299.00</b>           | <b>-6,231.61</b> | <b>97.18%</b>  | <b>234,327.00</b>           |
| <b>Total WM Salary Costs</b>                     | <b>2,127,751.13</b>         | <b>2,094,095.00</b>         | <b>33,656.13</b> | <b>101.61%</b> | <b>2,260,019.00</b>         |

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2022:

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 30<sup>th</sup> 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.

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 30<sup>th</sup> 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:

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

On 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 – MAY 2022

As of May 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 \$168,715 or 18.9% below the (YTD) budgeted amount of \$892,203.

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 May 31, 2022 was \$283,489 or 94.3% above the budgeted amount of \$300,551. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$90,331 or 240.1%; Rules & Regulations expenses (6072) over budget by \$17,397 or 159.2%; Personnel Matters expenses (6073) which were over budget by \$2,013 or 20.3%; Miscellaneous (6078) which were over budget by \$203,357 or 104.6%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$13,944 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 Interagency Issues (6074) under budget by \$36,111 or 99.5%; and Party Status Maintenance expenses (6077) under budget by \$7,442 or 65.0%.

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 May 31, 2022 was \$87,250 or 46.6% below the budgeted amount of \$187,425. 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 May 31, 2022, the category of OBMP legal expenses were \$364,953 or 90.3% below the budgeted amount of \$364,953. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 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 - May '22<br>Actual | Jul '21 - May '22<br>Budget | \$ Over Budget     | % of Budget    | FY 2021/22<br>Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|----------------|-----------------------------|
| <b>6070 - Watermaster Legal Services</b>              |                             |                             |                    |                |                             |
| 6071 - BHFS Legal - Court Coordination                | 127,959.88                  | 37,629.00                   | 90,330.88          | 340.06%        | 41,050.00                   |
| 6072 - BHFS Legal - Rules & Regulations               | 28,327.65                   | 10,931.00                   | 17,396.65          | 259.15%        | 11,925.00                   |
| 6073 - BHFS Legal - Personnel Matters                 | 11,913.30                   | 9,900.00                    | 2,013.30           | 120.34%        | 9,900.00                    |
| 6074 - BHFS Legal - Interagency Issues                | 189.00                      | 36,300.00                   | -36,111.00         | 0.52%          | 39,600.00                   |
| 6077 - BHFS Legal - Party Status Maintenance          | 4,016.00                    | 11,458.00                   | -7,442.00          | 35.05%         | 12,500.00                   |
| 6078 - BHFS Legal - Miscellaneous (Note 1)            | 397,689.97                  | 194,333.00                  | 203,356.97         | 204.64%        | 212,000.00                  |
| 6078.25 - BHFS - Ely 3 Basin Investigation            | 13,944.26                   | 0.00                        | 13,944.26          | 100.0%         | 0.00                        |
| <b>Total 6070 - Watermaster Legal Services</b>        | <b>584,040.06</b>           | <b>300,551.00</b>           | <b>283,489.06</b>  | <b>194.32%</b> | <b>326,975.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| 6275 - BHFS Legal - Advisory Committee                | 8,659.50                    | 22,000.00                   | -13,340.50         | 39.36%         | 24,200.00                   |
| 6375 - BHFS Legal - Board Meeting                     | 61,866.10                   | 70,200.00                   | -8,333.90          | 88.13%         | 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                | 10,060.00                   | 27,500.00                   | -17,440.00         | 36.58%         | 30,250.00                   |
| 8475 - BHFS Legal - Agricultural Pool                 | 9,794.50                    | 27,500.00                   | -17,705.50         | 35.62%         | 30,250.00                   |
| 8575 - BHFS Legal - Non-Ag Pool                       | 9,794.50                    | 27,500.00                   | -17,705.50         | 35.62%         | 30,250.00                   |
| <b>Total BHFS Legal Services</b>                      | <b>100,174.60</b>           | <b>187,425.00</b>           | <b>-87,250.40</b>  | <b>53.45%</b>  | <b>204,895.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| <b>6907.3 - WM Legal Counsel</b>                      |                             |                             |                    |                |                             |
| 6907.31 - Archibald South Plume                       | 0.00                        | 10,061.00                   | -10,061.00         | 0.0%           | 10,975.00                   |
| 6907.32 - Chino Airport Plume                         | 0.00                        | 10,061.00                   | -10,061.00         | 0.0%           | 10,975.00                   |
| 6907.33 - Desalter/Hydraulic Control                  | 1,278.00                    | 30,892.00                   | -29,614.00         | 4.14%          | 33,700.00                   |
| 6907.34 - Santa Ana River Water Rights                | 2,065.50                    | 17,187.00                   | -15,121.50         | 12.02%         | 18,750.00                   |
| 6907.36 - Santa Ana River Habitat                     | 2,227.50                    | 25,071.00                   | -22,843.50         | 8.89%          | 27,350.00                   |
| 6907.38 - Reg. Water Quality Cntrl Board              | 1,386.00                    | 44,779.00                   | -43,393.00         | 3.1%           | 48,850.00                   |
| 6907.39 - Recharge Master Plan                        | 1,563.50                    | 11,458.00                   | -9,894.50          | 13.65%         | 12,500.00                   |
| 6907.40 - Storage Agreements                          | 0.00                        | 47,254.00                   | -47,254.00         | 0.0%           | 51,550.00                   |
| 6907.41 - Prado Basin Habitat Sustainability          | 3,157.65                    | 11,458.00                   | -8,300.35          | 27.56%         | 12,500.00                   |
| 6907.44 - SGMA Compliance                             | 346.50                      | 8,250.00                    | -7,903.50          | 4.2% #         | 9,000.00                    |
| 6907.45 - OBMP Update                                 | 310.50                      | 75,075.00                   | -74,764.50         | 0.41% #        | 81,900.00                   |
| 6907.47 - 2020 Safe Yield Reset                       | 26,938.55                   | 36,850.00                   | -9,911.45          | 73.1% #        | 40,200.00                   |
| 6907.48 - Ely Basin Investigation                     | 0.00                        | 44,779.00                   | -44,779.00         | 0.0% #         | 48,850.00                   |
| 6907.90 - WM Legal Counsel - Unanticipated            | 0.00                        | 31,052.00                   | -31,052.00         | 0.0%           | 33,875.00                   |
| <b>Total 6907 - WM Legal Counsel</b>                  | <b>39,273.70</b>            | <b>404,227.00</b>           | <b>-364,953.30</b> | <b>9.72%</b>   | <b>440,975.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| <b>Total Brownstein, Hyatt, Farber, Schreck Costs</b> | <b>723,488.36</b>           | <b>892,203.00</b>           | <b>-168,714.64</b> | <b>81.09%</b>  | <b>972,845.00</b>           |

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) CEQA review and compliance; (10) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (11) Master Cost Sharing Agreement with IEUA; (12) Estimation and adoption of an evaporative loss policy for Recharge; (13) Right of Entry Agreements for various locations; (14) Payment of Ag Legal Fees; (15) Ag Invoices; and (16) 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 – MAY 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 eleven months ending May 31, 2022, the actual expenses of \$539,420 were below the budgeted amount of \$1,210,064 by \$670,644 or 55.4%. For a detailed discussion, the following is provided.

For May 31, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$55,707 or 25.3%. 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 \$60,833 or 29.3%. 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 May 31, 2022.

For May 31, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$228,003 or 40.7%. 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 \$2,822 or 19.3%; Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$1,488 or 9.0%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$6,582 or 17.1%. 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 \$10,061; the Chino Airport Plume of \$10,061; the Desalter/Hydraulic Control of \$29,614; Santa Ana River Water Rights of \$15,122; the Santa Ana River Habitat of \$22,843; the Regional Water Quality Control Board of \$43,393; the Recharge Master Plan expenses of \$9,894; Storage Agreements of \$47,254; the Prado Basin Habitat Sustainability of \$8,300; SGMA Compliance of \$7,904; the OBMP Update of \$74,764; the 2020 Safe Yield Reset of \$9,911; the Ely Basin Investigation expenses of \$44,779; and the WM Unanticipated legal expenses of \$31,052. For the eleven months ended May 31, 2022, the overall cumulative (YTD) budget was \$404,227 and the actual (BHFS) legal expenses totaled \$39,274 which resulted in an under-budget variance of \$364,953 or 90.3%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. T contract had a remaining amount available of \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of May 31, 2022 of \$17,065.

*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 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 May 31, 2022, this category of expenses was \$4,916 or 58.1% below the budgeted amount of \$8,455.

Overall, the Optimum Basin Management Program (OBMP) category was \$539,420 actual (YTD) compared to a budget (YTD) of \$1,210,064 for an under budget of \$670,644 or 55.4% as of May 31, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 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 - May '22<br>Actual | Jul '21 - May '22<br>Budget | \$ Over Budget     | % of Budget   | FY 2021/22<br>Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| <b>6900 - Optimum Basin Mgmt Plan</b>         |                             |                             |                    |               |                             |
| 6901 - WM Staff Salaries                      | 144,253.34                  | 205,086.00                  | -60,832.66         | 70.34%        | 222,176.00                  |
| 6903 - OBMP SAWPA Group                       | 20,158.00                   | 15,032.00                   | 5,126.00           | 134.1%        | 15,032.00                   |
| <b>Total 6901-6903 - OBMP WM Staff/SAWPA</b>  | <b>164,411.34</b>           | <b>220,118.00</b>           | <b>-55,706.66</b>  | <b>74.69%</b> | <b>237,208.00</b>           |
| <b>6906 - OBMP Engineering Services</b>       |                             |                             |                    |               |                             |
| 6906.1 - OBMP - Watermaster Model Update      | 17,425.00                   | 14,603.00                   | 2,822.00           | 119.33%       | 15,112.00                   |
| 6906.15 - Integrated Model Mtgs. - IEUA Costs | 12,735.63                   | 43,267.00                   | -30,531.37         | 29.44%        | 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                   | 16,485.00                   | 1,488.25           | 109.03%       | 17,984.00                   |
| 6906.23 - SGMA Reporting Requirements         | 13,692.50                   | 14,298.00                   | -605.50            | 95.77%        | 15,598.00                   |
| 6906.24 - Compliance - SB88 and SWRCB         | 7,225.75                    | 11,187.00                   | -3,961.25          | 64.59%        | 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.  | 49,556.12                   | 99,000.00                   | -49,443.88         | 50.06%        | 108,000.00                  |
| 6906.32 - OBMP - Other General Meetings       | 64,930.83                   | 70,706.00                   | -5,775.17          | 91.83%        | 77,134.00                   |
| 6906.71 - OBMP - Data Requests - CBWM Staff   | 69,304.26                   | 121,979.00                  | -52,674.74         | 56.82%        | 133,068.00                  |
| 6906.72 - OBMP - Data Requests - Non CBWM     | 25,200.25                   | 45,914.00                   | -20,713.75         | 54.89%        | 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                      | 70,948.00                   | -70,792.00         | 0.22%         | 77,398.00                   |
| 6906.81 - Prepare Annual Reports              | 9,009.75                    | 13,407.00                   | -4,397.25          | 67.2%         | 14,626.00                   |
| 6906 - OBMP Engineering Services - Other      | 44,986.50                   | 38,405.00                   | 6,581.50           | 117.14%       | 41,896.00                   |
| <b>Total 6906 - OBMP Engineering Services</b> | <b>332,195.84</b>           | <b>560,199.00</b>           | <b>-228,003.16</b> | <b>59.3%</b>  | <b>608,982.00</b>           |
| <b>6907 - OBMP Legal Fees</b>                 |                             |                             |                    |               |                             |
| 6907.3 - WM Legal Counsel                     |                             |                             |                    |               |                             |
| 6907.31 - Archibald South Plume               | 0.00                        | 10,061.00                   | -10,061.00         | 0.0%          | 10,975.00                   |
| 6907.32 - Chino Airport Plume                 | 0.00                        | 10,061.00                   | -10,061.00         | 0.0%          | 10,975.00                   |
| 6907.33 - Desalter/Hydraulic Control          | 1,278.00                    | 30,892.00                   | -29,614.00         | 4.14%         | 33,700.00                   |
| 6907.34 - Santa Ana River Water Rights        | 2,065.50                    | 17,187.00                   | -15,121.50         | 12.02%        | 18,750.00                   |
| 6907.36 - Santa Ana River Habitat             | 2,227.50                    | 25,071.00                   | -22,843.50         | 8.89%         | 27,350.00                   |
| 6907.38 - Reg. Water Quality Cntrl Board      | 1,386.00                    | 44,779.00                   | -43,393.00         | 3.1%          | 48,850.00                   |
| 6907.39 - Recharge Master Plan                | 1,563.50                    | 11,458.00                   | -9,894.50          | 13.65%        | 12,500.00                   |
| 6907.40 - Storage Agreements                  | 0.00                        | 47,254.00                   | -47,254.00         | 0.0%          | 51,550.00                   |
| 6907.41 - Prado Basin Habitat Sustainability  | 3,157.65                    | 11,458.00                   | -8,300.35          | 27.56%        | 12,500.00                   |
| 6907.44 - SGMA Compliance                     | 346.50                      | 8,250.00                    | -7,903.50          | 4.2%          | 9,000.00                    |
| 6907.45 - OBMP Update                         | 310.50                      | 75,075.00                   | -74,764.50         | 0.41%         | 81,900.00                   |
| 6907.47 - 2020 Safe Yield Reset               | 26,938.55                   | 36,850.00                   | -9,911.45          | 73.1%         | 40,200.00                   |
| 6907.48 - Ely Basin Investigation             | 0.00                        | 44,779.00                   | -44,779.00         | 0.0%          | 48,850.00                   |
| 6907.90 - WM Legal Counsel - Unanticipated    | 0.00                        | 31,052.00                   | -31,052.00         | 0.0%          | 33,875.00                   |
| <b>Total 6907 - WM Legal Counsel</b>          | <b>39,273.70</b>            | <b>404,227.00</b>           | <b>-364,953.30</b> | <b>9.72%</b>  | <b>440,975.00</b>           |
| <b>Total 6907 - OBMP Legal Fees</b>           | <b>39,273.70</b>            | <b>404,227.00</b>           | <b>-364,953.30</b> | <b>9.72%</b>  | <b>440,975.00</b>           |
| <b>6908 - OBMP Updates</b>                    |                             |                             |                    |               |                             |
| 6908.1 - 2020 OBMP Update-Dodson & Assoc.     | 0.00                        | 17,064.56                   | -17,064.56         | 0.0%          | 17,064.56                   |
| <b>Total 6908 - OBMP Updates</b>              | <b>0.00</b>                 | <b>17,064.56</b>            | <b>-17,064.56</b>  | <b>0.0%</b>   | <b>17,064.56</b>            |
| <b>6909 - OBMP Other Expenses</b>             |                             |                             |                    |               |                             |
| 6909.1 - OBMP Meetings                        | 814.75                      | 1,375.00                    | -560.25            | 59.26%        | 1,500.00                    |
| 6909.3 - Other OBMP Expenses                  | 2,724.00                    | 2,497.00                    | 227.00             | 109.09%       | 2,724.00                    |
| 6909.6 - OBMP Expenses - Miscellaneous        | 0.00                        | 4,583.00                    | -4,583.00          | 0.0%          | 5,000.00                    |
| 6909 - OBMP Other Expenses - Other            | 0.00                        | 0.00                        | 0.00               | 0.0%          | 0.00                        |
| <b>Total 6909 - OBMP Other Expenses</b>       | <b>3,538.75</b>             | <b>8,455.00</b>             | <b>-4,916.25</b>   | <b>41.85%</b> | <b>9,224.00</b>             |
| <b>Total 6900 - Optimum Basin Mgmt Plan</b>   | <b>539,419.63</b>           | <b>1,210,063.56</b>         | <b>-670,643.93</b> | <b>44.58%</b> | <b>1,313,453.56</b>         |

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

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

CURRENT MONTH – MAY 2022

As of May 31, 2022, the total (YTD) Engineering Services expenses were \$1,293,619 or 45.6% below the (YTD) budget amount of \$2,837,465. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget of as of May 31, 2022 except for the Ground Level-Engineering expenses

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

(7107.2) which were over budget by \$8,014 or 13.3%; 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 \$6,089 or 5.9%.

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.

As of March 31, 2022 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. During the month of June, any Carry-Over funding will be determined and detailed explanations will be provided.

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 May 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:

|  | Jul '21 - May '22   | Jul '21 - May '22   |                      |               | FY 2021/22            |
|--|---------------------|---------------------|----------------------|---------------|-----------------------|
|  | Actual              | Budget              | \$ Over Budget       | % of Budget   | Annual Budget         |
| 6906 - OBMP Engineering Services - Other         | 44,986.50           | 38,405.00           | 6,581.50             | 117.14%       | 41,896.00             |
| 6906.1 - OBMP - Watermaster Model Update         | 17,425.00           | 14,603.00           | 2,822.00             | 119.33%       | 15,112.00             |
| 6906.15 - Integrated Model Mtgs-IEUA Cost        | 12,735.63           | 43,267.00           | -30,531.37           | 29.44%        | 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           | 16,485.00           | 1,488.25             | 109.03%       | 17,984.00             |
| 6906.23 - SGMA Reporting Requirements            | 13,692.50           | 14,298.00           | -605.50              | 95.77%        | 15,598.00             |
| 6906.24 - Compliance - SB88 and SWRCB            | 7,225.75            | 11,187.00           | -3,961.25            | 64.59%        | 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.     | 49,556.12           | 99,000.00           | -49,443.88           | 50.06%        | 108,000.00            |
| 6906.32 - OBMP - Other General Meetings          | 64,930.83           | 70,706.00           | -5,775.17            | 91.83%        | 77,135.00             |
| 6906.71 - OBMP - Data Requests - CBWM Staff      | 69,304.26           | 121,979.00          | -52,674.74           | 56.82%        | 133,068.00            |
| 6906.72 - OBMP - Data Requests - Non CBWM        | 25,200.25           | 45,914.00           | -20,713.75           | 54.89%        | 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              | 70,948.00           | -70,792.00           | 0.22%         | 77,398.00             |
| 6906.81 - Prepare Annual Reports                 | 9,009.75            | 13,407.00           | -4,397.25            | 67.2%         | 14,626.00             |
| 7103.3 - Grdwtr Qual-Engineering                 | 190,969.87          | 191,915.00          | -945.13              | 99.51%        | 206,089.00            |
| 7103.5 - Grdwtr Qual-Lab Svcs                    | 40,750.00           | 60,989.00           | -20,239.00           | 66.82%        | 63,261.00             |
| 7104.3 - Grdwtr Level-Engineering                | 183,073.91          | 185,894.00          | -2,820.09            | 98.48%        | 202,793.00            |
| 7104.8 - Grdwtr Level-Contracted Services        | 2,710.00            | 9,167.00            | -6,457.00            | 29.56%        | 10,000.00             |
| 7104.9 - Grdwtr Level-Capital Equipment          | 4,715.22            | 7,333.00            | -2,617.78            | 64.3%         | 8,000.00              |
| 7107.2 - Grd Level-Engineering                   | 68,094.03           | 60,080.00           | 8,014.03             | 113.34%       | 65,542.00             |
| 7107.3 - Grd Level-SAR Imagery                   | 79,817.50           | 162,917.00          | -83,099.50           | 48.99%        | 170,000.00            |
| 7107.6 - Grd Level-Contract Svcs                 | 20,660.24           | 79,066.00           | -58,405.76           | 26.13%        | 86,254.00             |
| 7107.8 - Grd Level-Capital Equipment             | 0.00                | 15,060.00           | -15,060.00           | 0.0%          | 16,086.00             |
| 7108.31 - Hydraulic Control-PBHSP                | 43,268.60           | 61,650.00           | -18,381.40           | 70.18%        | 67,254.00             |
| 7108.4 - Hydraulic Control-Lab Svcs              | 440.00              | 0.00                | 440.00               | 100.0%        | 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           | 16,858.25           | 30,441.00           | -13,582.75           | 0.0%          | 33,208.00             |
| 7110.3 - Ag Production & Estimation - Eng. Serv. | 30,246.50           | 55,724.00           | -25,477.50           | 0.0%          | 56,910.00             |
| 7111.3 - Data Collection & Mgmt. - Eng. Services | 2,531.25            | 18,478.00           | -15,946.75           | 0.0%          | 20,158.00             |
| 7202.2 - Comp Recharge-Engineering Services      | 40,243.35           | 170,200.00          | -129,956.65          | 23.65%        | 174,764.00            |
| 7206.1 - SB88 Specs-Compliance-50% IEUA          | 681.62              | 104,955.00          | -104,273.38          | 0.65%         | 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            | 20,427.00           | -18,605.00           | 8.92%         | 22,284.00             |
| 7402 - PE4-Engineering                           | 88,425.75           | 128,156.00          | -39,730.25           | 69.0%         | 139,806.00            |
| 7402.10 - PE4-MZ1 Pomona Project                 | -123,925.44         | 223,874.00          | -347,799.44          | -55.36%       | 236,127.00            |
| 7502 - PE6&7-Engineering                         | 108,678.75          | 102,590.00          | 6,088.75             | 105.94%       | 111,916.00            |
| 7508 - HC Mitigation Plan-50% IEUA (TO #6)       | 52,437.86           | 64,000.00           | -11,562.14           | 81.93%        | 72,000.00             |
| 7510 - PE6&7-IEUA Salinity Mgmt. Plan            | 37,051.26           | 73,975.00           | -36,923.74           | 50.09%        | 73,975.00             |
| 7511 - PE6&7-SAWBMP Task Force-50% IEUA          | 0.00                | 24,205.00           | -24,205.00           | 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  | 314,535.61          | 340,718.00          | -26,182.39           | 92.32%        | 371,692.00            |
| <b>Total Engineering Services Costs</b>          | <b>1,543,845.72</b> | <b>2,837,465.00</b> | <b>-1,293,619.28</b> | <b>54.41%</b> | <b>2,983,653.00 *</b> |

\* 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)

March 2022:

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.

*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*

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.

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/us8be8WNibj/?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.

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

1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.
5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY 2021/22.
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

*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*

Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

## PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

### Ongoing Costs

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

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

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

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

|                      | West Yost Associates | 50% Billing "TO" IEUA | 50% Billing "FROM" IEUA | Costs For Watermaster |
|----------------------|----------------------|-----------------------|-------------------------|-----------------------|
| Jul. 2021 - May 2022 | \$ 86,537.25         | \$ (43,268.63)        | \$ -                    | \$ 43,268.63          |
| <b>Totals</b>        | <b>\$ 86,537.25</b>  | <b>\$ (43,268.63)</b> | <b>\$ -</b>             | <b>\$ 43,268.63</b>   |
|                      | 7108.31              | 7108.31               | 7108.31                 |                       |
| <b>Maximum Costs</b> | <b>\$ 143,508.00</b> | <b>\$ 71,754.00</b>   | <b>\$ 71,754.00</b>     | <b>\$ 71,754.00</b>   |

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 May 31, 2022.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2022:

The Appropriative Pool instructed Watermaster to issue invoices in the amount of \$150,000 for Legal Services to the members of the Appropriative Pool, with the payment terms to be set at 30 days . These invoices were issued on April 1, 2022 under the category of Appropriative Pool - Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before May 1, 2022.

In connection with the Settlement Agreement between the Appropriative Pool and the Agricultural Pool, the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$402,864.41 to specific members of the Appropriative Pool, with the payment terms to be set at 30 days. These invoices were issued on April 15, 2022 under the category of Prior Year - Ag Pool Admin and Legal (4114.5). According to the payment terms of 30 days, payments are due on or before May 15, 2022.

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

*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*

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).

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.

On April 1, 2022 the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$150,000 for AP Legal Services to the members of the Appropriative Pool. These invoices were issued on April 1, 2022 with a due date of May 1, 2022. As of May 31, 2022 the amount of \$82,799.92 has been received with the amount of \$67,200.08 outstanding.

On May 24, 2022, the Appropriative Pool leadership instructed Watermaster to transfer the amount of \$191,574.29 to the Agricultural Pool Special Fund. This transfer will be reported as part of the accounting reports during the month of May 2022.

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



**Fund Balance for Agricultural Pool  
Account 8467 - Legal Services**

|  |                 |
|--|-----------------|
| Beginning Balance July 1, 2020:  | \$ -            |
| Additions:   |                 |
| Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12 | \$ 115,263.88   |
| Admin Reserve used to cover shortfall *  | \$ 102,557.12   |
| Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61 | \$ 89,864.39    |
| Subtotal Additions:  | \$ 307,685.39   |
| From Agricultural Pool Reserve Funds   | \$ 389,784.75   |
| Total Additions:   | \$ 697,470.14   |
| Reductions:  |                 |
| Invoices paid July 2020 - November 2020  | \$ (217,821.00) |
| Invoices paid December 2020 - June 2021  | \$ (220,365.00) |
| Invoices paid July 2021 - April 2022   | \$ (259,284.14) |
| Subtotal Reductions:   | \$ (697,470.14) |
| <b>Ending Fund Balance as of May 31, 2022</b>  | <b>\$ -</b>     |

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

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

|  |                      |
|--|----------------------|
| Agricultural Pool Reserve Funds Balance as of June 30, 2020:         | \$ 515,498.06        |
| Additions:   |                      |
| AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)    | \$ 4,624.66          |
| Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22        | \$ 2,887.51          |
| Payments rec'd on Wellhead Production invoices issued Sep. 2021      | \$ 78,495.78         |
| Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 * | \$ 169,652.03        |
| Transfer of AP Settlement Funds (balance remaining of \$75,868.59)   | \$ 191,574.29        |
| Subtotal Additions:  | \$ 447,234.27        |
| Reductions:  |                      |
| Actual vs. Budget Shortfall from FY 2019/20                          | \$ (165,694.75)      |
| Mediation invoice paid   | \$ (8,450.00)        |
| Subtotal Reductions:   | \$ (174,144.75)      |
| Invoices paid December 2020 - June 2021                              | \$ (220,365.00)      |
| Invoices paid July 2021 - April 2022                                 | \$ (259,284.14)      |
| Total Reductions   | \$ (653,793.89)      |
| <b>Agricultural Pool Reserve Funds Balance as of May 31, 2022:</b>   | <b>\$ 308,938.44</b> |

Note: Balance of \$308,938.44 as shown on the B-3 Financial Report  
\* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.

**Fund Balance For Agricultural Pool  
Account 8470 - Meeting Compensation**

|  |                     |
|--|---------------------|
| Beginning Balance July 1, 2021:  | \$ 19,525.00        |
| Additions:   |                     |
| Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.02 | \$ 29,550.98        |
| Budget Transfers   | \$ -                |
| Subtotal Additions:  | \$ 29,550.98        |
| Reductions:  |                     |
| Compensation paid July 2021 - May 2022   | \$ (28,625.00)      |
| Subtotal Reductions:   | \$ (28,625.00)      |
| <b>Ending Fund Balance as of May 31, 2022</b>  | <b>\$ 20,450.98</b> |

**Fund Balance For Agricultural Pool  
Account 8471 - Special Projects**

|  |                     |
|--|---------------------|
| Beginning Balance July 1, 2021:  | \$ 31,516.00        |
| Additions:   |                     |
| Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33 | \$ 50,236.67        |
| Subtotal Additions:  | \$ 50,236.67        |
| Reductions:  |                     |
| Invoices paid July 2021 - May 2022   | \$ (10,643.00)      |
| Budget Transfers   | \$ -                |
| Subtotal Reductions:   | \$ (10,643.00)      |
| <b>Ending Fund Balance as of May 31, 2022</b>  | <b>\$ 71,109.67</b> |

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

| <b>Fund Balance For Non-Agricultural Pool</b>   |                            |
|---|----------------------------|
| <b>Account 8567 - Legal Services</b>            |                            |
| 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 - May 2022              | \$ (29,655.80)             |
| Subtotal Reductions:                            | <u>\$ (29,655.80)</u>      |
| <b>Ending Fund Balance as of May 31, 2022</b>   | <b><u>\$ 52,664.90</u></b> |

| <b>Fund Balance For Appropriative Pool</b>   |                            |
|--|----------------------------|
| <b>Account 8367 - Legal Services</b>   |                            |
| 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               |
| Pool invoices issued Apr. 1, 2022 for \$150,000 with outstanding balance due of \$67,200.08  | \$ 82,799.92               |
| Subtotal Additions:  | <u>\$ 154,608.38</u>       |
| Reductions:  |                            |
| Invoices paid July 2021 - January 2022   | \$ (134,100.50)            |
| Accrued (not paid)   | \$ -                       |
| Subtotal Reductions:   | <u>\$ (134,100.50)</u>     |
| <b>Ending Fund Balance as of May 31, 2022</b>  | <b><u>\$ 82,899.13</u></b> |

**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 – MAY 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*

As of May 31, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,193,973.49 (\$2,943,828.87 – \$1,749,855.38 = \$1,193,973.49).

The following details are provided:

"Carried Over" Expenses At June 30, 2021

|  |                        |   |         |            |       |
|--|------------------------|---|---------|------------|-------|
| Human Resources Services                         | \$ 6,000.00            | A | 6013    | FY 2020/21 | ADMIN |
| Temporary Services                               | \$ 21,000.00           | B | 6017    | FY 2020/21 | ADMIN |
| Other Office Equipment - Boardroom Upgrades      | \$ 26,794.71           | C | 6038    | FY 2019/20 | ADMIN |
| Other Office Equipment - Boardroom Upgrades      | \$ 41,295.45           | C | 6038    | FY 2020/21 | ADMIN |
| 2020 OBMP Update - Tom Dodson & Associates       | \$ 17,064.56           | D | 6908.1  | FY 2020/21 | OBMP  |
| Meter Installation - New Meter Installation      | \$ 175,400.00          | E | 7102.65 | FY 2018/19 | OBMP  |
| Meter Installation - Calibration and Testing     | \$ 181,650.00          | F | 7102.8  | FY 2018/19 | OBMP  |
| OBMP - Watermaster Model Update                  | \$ 9,000.00            | G | 6906.1  | FY 2020/21 | ENG   |
| Integrated Model - Meetings - 50% IEUA Costs     | \$ 14,594.00           | H | 6906.15 | FY 2020/21 | ENG   |
| Ground Level Monitoring - SAR Imagery            | \$ 85,000.00           | I | 7107.3  | FY 2020/21 | ENG   |
| Ground Level Monitoring - Capital Equipment      | \$ 3,772.00            | J | 7107.8  | FY 2020/21 | ENG   |
| Agriculture Production and Estimation            | \$ 42,682.00           | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$ 120,000.00          | L | 7202.2  | FY 2020/21 | ENG   |
| SB88-Specs-Ensure Compliance-50% IEUA            | \$ 54,694.00           | M | 7206.1  | FY 2020/21 | ENG   |
| OBMP - 2023 RMPU                                 | \$ 37,732.00           | N | 7210    | FY 2020/21 | ENG   |
| PE4 - Northwest MZ-1 Area Project                | \$ 89,096.00           | O | 7402.1  | FY 2020/21 | ENG   |
| IEUA - Update Recycle Water Permit - Salinity    | \$ 73,975.00           | P | 7510    | FY 2020/21 | ENG   |
| PE8&9 - Support Imp. 2020 Storage Mgmt. Plan     | \$ 43,220.00           | Q | 7610    | FY 2020/21 | ENG   |
| Upper Santa Ana River HCP (TO #7)                | \$ 15,062.88           | R | 7690.7  | FY 2014/15 | PROJ  |
| Upper Santa Ana River HCP (TO #7)                | \$ 5,000.00            | R | 7690.7  | FY 2015/16 | PROJ  |
| Lower Day Basin RMPU (TO #2)                     | \$ 238,646.90          | S | 7690.8  | FY 2016/17 | PROJ  |
| Funds on Hold for Projects/Refund                | \$ 1,434,582.42        | T | 7690.9  | FY 2017/18 | PROJ  |
| Appropriative Pool - Legal Services              | \$ 62,391.25           | U | 8367    | FY 2020/21 | AP    |
| Agricultural Pool - Legal & Technical Services   | \$ 61,814.00           | V | 8467    | FY 2020/21 | OAP   |
| Agricultural Pool - Mtg. Attendance Compensation | \$ 19,525.00           | W | 8470    | FY 2020/21 | OAP   |
| Agricultural Pool - Special Project Funding      | \$ 31,516.00           | X | 8471    | FY 2020/21 | OAP   |
| Non-Agricultural Pool - Legal Services           | \$ 32,320.70           | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Total Balance, July 1, 2021</b>               | <b>\$ 2,943,828.87</b> |   |         |            |       |

|  |           |                     |   |         |            |       |
|--|-----------|---------------------|---|---------|------------|-------|
| "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     | \$        | (12,735.63)         | 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            | \$        | (30,246.50)         | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$        | (40,243.35)         | L | 7202.2  | FY 2020/21 | ENG   |
| SB88-Specs-Ensure Compliance-50% IEUA            | \$        | (681.62)            | M | 7206.1  | FY 2020/21 | ENG   |
| OBMP - 2023 RMPU                                 | \$        | (3,063.75)          | 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    | \$        | (37,051.26)         | 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           | \$        | (29,655.80)         | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Updated Balance as of May 31, 2022</b>        | <b>\$</b> | <b>1,193,973.49</b> |   |         |            |       |

Updated Balance as of May 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     | \$ 1,858.37            | 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            | \$ 12,435.50           | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$ 79,756.65           | L | 7202.2  | FY 2020/21 | ENG   |
| SB88-Specs-Ensure Compliance-50% IEUA            | \$ 54,012.38           | M | 7206.1  | FY 2020/21 | ENG   |
| OBMP - 2023 RMPU                                 | \$ 34,668.25           | N | 7210    | FY 2020/21 | ENG   |
| PE4 - Northwest MZ-1 Area Project                | \$ -                   | O | 7402.1  | FY 2020/21 | ENG   |
| IEUA - Update Recycle Water Permit - Salinity    | \$ 36,923.74           | 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           | \$ 2,664.90            | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Updated Balance as of May 31, 2022</b>        | <b>\$ 1,193,973.49</b> |   |         |            |       |

#### 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]

*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*

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 – MAY 2022

The auditors from the audit firm of Fedak & Brown LLP will start the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan is for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts

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

receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information will be provided to the auditors electronically via Dropbox software. This has been the same processed used for the past several years and has worked well for both Watermaster and the auditors. This will be the start of the interim field work for the period of July 1, 2021 through April 30, 2022.

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 – MAY 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 31<sup>st</sup> 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                                     |
| <b>Total</b>                              | <b>40,834.0</b>                        | <b>96,423.9</b>           | <b>73,423.9</b>                | <b>84,923.9</b>                   | <b>800.0</b>                        | <b>800.0</b>                        | <b>800.0</b>                             | <b>\$ 572,000.00</b>                            |

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 – MAY 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 |            |                |             | 11/12th (91.67%) of the Total Budget |              |                |             | 100% of the Total Budget            |              |                |             |
|--|------------------------------------|------------|----------------|-------------|--------------------------------------|--------------|----------------|-------------|-------------------------------------|--------------|----------------|-------------|
|  | For The Month of May 2022          |            |                |             | Year-To-Date as of May 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 |
| <b>Income</b>                          |                                    |            |                |             |                                      |              |                |             |                                     |              |                |             |
| 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%        | 8,617,410.69                         | 7,957,032.00 | 660,378.69     | 108.3%      | 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  | 0.00                               | 0.00       | 0.00           | 0.0%        | 200,000.00                           | 0.00         | 200,000.00     | 100.0%      | 200,000.00                          | 0.00         | 200,000.00     | 100.0%      |
| 4700 - Non Operating Revenues          | 0.60                               | 0.00       | 0.60           | 100.0%      | 19,054.06                            | 79,594.00    | -60,539.94     | 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%      |
| <b>Total Income</b>                    | 0.60                               | 0.00       | 0.60           | 100.0%      | 9,237,693.97                         | 8,544,901.00 | 692,792.97     | 108.11%     | 9,252,692.72                        | 8,571,432.00 | 681,260.72     | 107.95%     |
| <b>Gross Profit</b>                    | 0.60                               | 0.00       | 0.60           | 100.0%      | 9,237,693.97                         | 8,544,901.00 | 692,792.97     | 108.11%     | 9,252,692.72                        | 8,571,432.00 | 681,260.72     | 107.95%     |
| <b>Expense</b>                         |                                    |            |                |             |                                      |              |                |             |                                     |              |                |             |
| 6010 - Admin. Salary/Benefit Costs     | 114,781.93                         | 103,366.00 | 11,415.93      | 111.04%     | 1,309,598.01                         | 1,143,407.00 | 166,191.01     | 114.54%     | 1,576,583.48                        | 1,235,557.00 | 341,026.48     | 127.6%      |
| 6020 - Office Building Expense         | 10,652.43                          | 10,608.00  | 44.43          | 100.42%     | 129,441.51                           | 213,321.00   | -83,879.49     | 60.68%      | 144,453.09                          | 223,929.00   | -79,475.91     | 64.51%      |
| 6030 - Office Supplies & Equip.        | 1,582.94                           | 2,300.00   | -717.06        | 68.82%      | 41,258.05                            | 96,765.16    | -55,507.11     | 42.64%      | 46,777.20                           | 99,690.16    | -52,912.96     | 46.92%      |
| 6040 - Postage & Printing Costs        | 2,685.35                           | 2,594.00   | 91.35          | 103.52%     | 27,377.47                            | 34,555.00    | -7,177.53      | 79.23%      | 30,710.95                           | 37,460.00    | -6,749.05      | 81.98%      |
| 6050 - Information Services            | 13,768.83                          | 11,539.00  | 2,229.83       | 119.32%     | 140,888.63                           | 161,858.00   | -20,969.37     | 87.05%      | 155,985.66                          | 173,398.00   | -17,412.34     | 89.96%      |
| 6060 - Contract Services               | 3,290.44                           | 600.00     | 2,690.44       | 548.41%     | 47,594.97                            | 55,945.00    | -8,350.03      | 85.08%      | 49,612.60                           | 56,545.00    | -6,932.40      | 87.74%      |
| 6070 - Watermaster Legal Services      | 60,143.06                          | 26,424.00  | 33,719.06      | 227.61%     | 584,040.06                           | 300,551.00   | 283,489.06     | 194.32%     | 602,945.93                          | 326,975.00   | 275,970.93     | 184.4%      |
| 6080 - Insurance                       | 0.00                               | 0.00       | 0.00           | 0.0%        | 40,736.45                            | 44,470.00    | -3,733.55      | 91.6%       | 45,081.57                           | 46,797.00    | -1,715.43      | 96.33%      |
| 6110 - Dues and Subscriptions          | -249.42                            | 500.00     | -749.42        | -49.88%     | 34,576.91                            | 38,815.00    | -4,238.09      | 89.08%      | 38,196.33                           | 38,815.00    | -618.67        | 98.41%      |
| 6140 - WM Admin Expenses               | 263.16                             | 338.00     | -74.84         | 77.86%      | 3,241.35                             | 4,413.00     | -1,171.65      | 73.45%      | 3,584.19                            | 4,750.00     | -1,165.81      | 75.46%      |
| 6150 - Field Supplies                  | 0.00                               | 0.00       | 0.00           | 0.0%        | 1,294.61                             | 2,750.00     | -1,455.39      | 47.08%      | 1,371.00                            | 2,750.00     | -1,379.00      | 49.86%      |
| 6170 - Travel & Transportation         | 2,218.40                           | 2,300.00   | -81.60         | 96.45%      | 20,609.35                            | 22,255.00    | -1,645.65      | 92.61%      | 22,872.29                           | 24,170.00    | -1,297.71      | 94.63%      |
| 6190 - Training, Conferences, Seminars | 0.00                               | 3,400.00   | -3,400.00      | 0.0%        | 18,266.04                            | 37,400.00    | -19,133.96     | 48.84%      | 37,532.64                           | 40,800.00    | -3,267.36      | 91.99%      |
| 6200 - Advisory Committee Expenses     | 3,642.79                           | 4,952.00   | -1,309.21      | 73.56%      | 33,893.82                            | 50,738.00    | -16,844.18     | 66.8%       | 39,547.39                           | 55,336.00    | -15,788.61     | 71.47%      |
| 6300 - Watermaster Board Expenses      | 17,936.42                          | 14,453.00  | 3,483.42       | 124.1%      | 158,170.98                           | 176,259.00   | -18,088.02     | 89.74%      | 168,271.57                          | 190,149.00   | -21,877.43     | 88.5%       |
| 8300 - Appr PI-WM & Pool Admin         | 4,718.67                           | 11,373.00  | -6,654.33      | 41.49%      | 188,829.10                           | 233,011.25   | -44,182.15     | 81.04%      | 236,467.56                          | 239,365.25   | -2,897.69      | 98.79%      |
| 8400 - Agri Pool-WM & Pool Admin       | 4,321.72                           | 6,177.00   | -1,855.28      | 69.97%      | 32,282.88                            | 63,277.00    | -30,994.12     | 51.02%      | 34,564.68                           | 69,011.00    | -34,446.32     | 50.09%      |
| 8467 - Ag Legal & Technical Services   | 0.00                               | 41,667.00  | -41,667.00     | 0.0%        | 259,284.14                           | 520,147.00   | -260,862.86    | 49.85%      | 342,684.85                          | 561,814.00   | -219,129.15    | 61.0%       |
| 8470 - Ag Meeting Attend -Special      | 1,875.00                           | 4,167.00   | -2,292.00      | 45.0%       | 28,625.00                            | 65,358.00    | -36,733.00     | 43.8%       | 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                                 | 400.00       | -400.00        | 0.0%        | 0.00                                | 400.00       | -400.00        | 0.0%        |
| 8500 - Non-Ag PI-WM & Pool Admin       | 4,395.30                           | 9,845.00   | -5,449.70      | 44.65%      | 60,408.90                            | 136,529.70   | -76,120.80     | 44.25%      | 65,401.87                           | 146,066.70   | -80,664.83     | 44.78%      |
| 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      | -28,320.67                         | -38,787.00 | 10,466.33      | 73.02%      | -260,549.61                          | -426,655.00  | 166,105.39     | 61.07%      | -314,462.04                         | -465,442.00  | 150,979.96     | 67.56%      |
| 6900 - Optimum Basin Mgmt Plan         | 32,630.04                          | 105,955.00 | -73,324.96     | 30.8%       | 539,419.63                           | 1,210,063.56 | -670,643.93    | 44.58%      | 896,750.56                          | 1,313,453.56 | -416,703.00    | 68.27%      |
| 9501 - G&A Expenses Allocated-OBMP     | 6,980.12                           | 13,937.00  | -6,956.88      | 50.08%      | 59,047.77                            | 153,305.00   | -94,257.23     | 38.52%      | 88,007.24                           | 167,242.00   | -79,234.76     | 52.62%      |
| 7101 - Production Monitoring           | 1,701.65                           | 9,085.00   | -7,383.35      | 18.73%      | 61,896.72                            | 94,832.00    | -32,935.28     | 65.27%      | 78,924.73                           | 102,740.00   | -23,815.27     | 76.82%      |
| 7102 - In-line Meter Installation      | 0.00                               | 1,443.00   | -1,443.00      | 0.0%        | 0.00                                 | 372,314.00   | -372,314.00    | 0.0%        | 0.00                                | 373,617.00   | -373,617.00    | 0.0%        |
| 7103 - Grdwtr Quality Monitoring       | 16,131.27                          | 23,686.00  | -7,554.73      | 68.11%      | 271,073.81                           | 329,136.00   | -58,062.19     | 82.36%      | 350,862.92                          | 352,035.00   | -1,172.08      | 99.67%      |
| 7104 - Gdwtr Level Monitoring          | 26,598.98                          | 25,677.00  | 921.98         | 103.59%     | 278,382.87                           | 278,896.00   | -513.13        | 99.82%      | 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         | 12,323.47                          | 23,004.00  | -10,680.53     | 53.57%      | 172,263.52                           | 325,487.00   | -153,223.48    | 52.93%      | 281,647.52                          | 346,810.00   | -65,162.48     | 81.21%      |
| 7108 - Hydraulic Control Monitoring    | 7,545.35                           | 6,633.00   | 912.35         | 113.76%     | 50,839.45                            | 76,881.00    | -26,041.55     | 66.13%      | 53,857.97                           | 83,379.00    | -29,521.03     | 64.59%      |

|  | 1/12th (8.33%) of the Total Budget |                    |                    |               | 11/12th (91.67%) of the Total Budget |                      |                      |                  | 100% of the Total Budget            |                      |                      |                  |
|--|------------------------------------|--------------------|--------------------|---------------|--------------------------------------|----------------------|----------------------|------------------|-------------------------------------|----------------------|----------------------|------------------|
|  | For The Month of May 2022          |                    |                    |               | Year-To-Date as of May 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      |
| 7109 - Recharge & Well Monitoring Prog | 1,222.50                           | 2,767.00           | -1,544.50          | 44.18%        | 16,858.25                            | 30,441.00            | -13,582.75           | 55.38%           | 23,051.67                           | 33,208.00            | -10,156.33           | 69.42%           |
| 7110 - Ag Production & Estimation      | 8,031.25                           | 1,186.00           | 6,845.25           | 677.17%       | 30,246.50                            | 55,724.00            | -25,477.50           | 54.28%           | 42,120.33                           | 56,910.00            | -14,789.67           | 74.01%           |
| 7111 - Improved Data Collection & Mgmt | 0.00                               | 1,680.00           | -1,680.00          | 0.0%          | 2,531.25                             | 18,478.00            | -15,946.75           | 13.7%            | 16,781.25                           | 20,158.00            | -3,376.75            | 83.25%           |
| 7200 - PE2- Comp Recharge Pgm          | 14,062.29                          | 14,257.00          | -194.71            | 98.63%        | 1,233,869.54                         | 1,444,587.00         | -210,717.46          | 85.41%           | 1,285,682.25                        | 1,458,198.00         | -172,515.75          | 88.17%           |
| 7300 - PE3&5-Water Supply/Desalite     | 0.00                               | 4,077.00           | -4,077.00          | 0.0%          | 4,391.82                             | 43,929.00            | -39,537.18           | 10.0%            | 36,391.82                           | 47,793.00            | -11,401.18           | 76.15%           |
| 7400 - PE4- Mgmt Plan                  | 23,132.25                          | 25,112.00          | -1,979.75          | 92.12%        | -33,680.39                           | 364,758.00           | -398,438.39          | -9.23%           | 169,154.56                          | 389,739.00           | -220,584.44          | 43.4%            |
| 7500 - PE6&7-CoopEfforts/SaltMgmt      | 3,158.56                           | 20,682.00          | -17,523.44         | 15.27%        | 211,599.19                           | 276,832.00           | -65,232.81           | 76.44%           | 252,179.96                          | 297,364.00           | -45,184.04           | 84.81%           |
| 7600 - PE8&9-StorageMgmt/Conj Use      | 31,736.47                          | 33,189.00          | -1,452.53          | 95.62%        | 344,396.89                           | 407,064.00           | -62,667.11           | 84.61%           | 381,646.65                          | 439,967.00           | -58,320.35           | 86.74%           |
| 7690 - Recharge Improvements           | 0.00                               | 0.00               | 0.00               | 0.0%          | 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                                 | 458.00               | -458.00              | 0.0%             | 0.00                                | 500.00               | -500.00              | 0.0%             |
| 9502 - G&A Expenses Allocated-Projects | 21,340.75                          | 24,850.00          | -3,509.25          | 85.88%        | 201,501.84                           | 273,350.00           | -71,848.16           | 73.72%           | 226,454.80                          | 298,200.00           | -71,745.20           | 75.94%           |
| <b>Total Expense</b>                   | <b>424,301.30</b>                  | <b>555,078.00</b>  | <b>-130,776.70</b> | <b>76.44%</b> | <b>7,941,382.70</b>                  | <b>11,070,942.87</b> | <b>-3,129,560.17</b> | <b>71.73%</b>    | <b>9,979,908.68</b>                 | <b>11,601,764.87</b> | <b>-1,621,856.19</b> | <b>86.02%</b>    |
| <b>Net Ordinary Income</b>             | <b>-424,300.70</b>                 | <b>-555,078.00</b> | <b>130,777.30</b>  | <b>76.44%</b> | <b>1,296,311.27</b>                  | <b>-2,526,041.87</b> | <b>3,822,353.14</b>  | <b>-51.32%</b>   | <b>-727,215.96</b>                  | <b>-3,030,332.87</b> | <b>2,303,116.91</b>  | <b>24.0%</b>     |
| <b>Other Income</b>                    |                                    |                    |                    |               |                                      |                      |                      |                  |                                     |                      |                      |                  |
| 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                 | 0.00                               | 0.00               | 0.00               | 0.0%          | 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              | 0.83                               | 0.00               | 0.83               | 100.0%        | 146.93                               | 0.00                 | 146.93               | 100.0%           | 190.93                              | 0.00                 | 190.93               | 100.0%           |
| 4600 - Groundwater Sales               | 0.00                               | 0.00               | 0.00               | 0.0%          | 0.00                                 | 0.00                 | 0.00                 | 0.0%             | 0.00                                | 0.00                 | 0.00                 | 0.0%             |
| 4715 - Gain on Sale of Assets          | 0.00                               | 0.00               | 0.00               | 0.0%          | 0.00                                 | 0.00                 | 0.00                 | 0.0%             | 0.00                                | 0.00                 | 0.00                 | 0.0%             |
| <b>Total Other Income</b>              | <b>0.83</b>                        | <b>0.00</b>        | <b>0.83</b>        | <b>100.0%</b> | <b>1,695,489.85</b>                  | <b>0.00</b>          | <b>1,695,489.85</b>  | <b>100.0%</b>    | <b>1,698,033.85</b>                 | <b>0.00</b>          | <b>1,698,033.85</b>  | <b>100.0%</b>    |
| <b>Other Expense</b>                   |                                    |                    |                    |               |                                      |                      |                      |                  |                                     |                      |                      |                  |
| 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%             |
| <b>Total Other Expense</b>             | <b>0.00</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.0%</b>   | <b>497,743.55</b>                    | <b>-86,504.00</b>    | <b>584,247.55</b>    | <b>-575.4%</b>   | <b>497,743.55</b>                   | <b>-86,504.00</b>    | <b>584,247.55</b>    | <b>-575.4%</b>   |
| <b>Net Other Income</b>                | <b>0.83</b>                        | <b>0.00</b>        | <b>0.83</b>        | <b>100.0%</b> | <b>1,197,746.30</b>                  | <b>86,504.00</b>     | <b>1,111,242.30</b>  | <b>1,384.61%</b> | <b>1,200,290.30</b>                 | <b>86,504.00</b>     | <b>1,113,786.30</b>  | <b>1,387.56%</b> |
| <b>Net Income</b>                      | <b>-424,299.87</b>                 | <b>-555,078.00</b> | <b>130,778.13</b>  | <b>76.44%</b> | <b>2,494,057.57</b>                  | <b>-2,439,537.87</b> | <b>4,933,595.44</b>  | <b>-102.24%</b>  | <b>473,074.34</b>                   | <b>-2,943,828.87</b> | <b>3,416,903.21</b>  | <b>-16.07%</b>   |

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



# 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:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** Cash Disbursement Report - Financial Report B6 (June 30, 2022)  
(Consent Calendar Item I.B.6.)

### SUMMARY

Issue: Record of Cash Disbursements for the month of June 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 June 2022 were \$537,995.26.

The most significant expenditures during the month were West Yost and Associates in the amount of \$155,105.97 (check number 23529 dated June 7, 2022); and Brownstein Hyatt Farber Schreck in the amount of \$102,227.70 (check number 23528 dated June 2, 2022). There were no other checks greater than \$50,000 issued during the month of June 2022.

## ATTACHMENTS

1. Financial Report – B6

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type            | Date       | Num        | Name                            | Memo                                       | Account                                  | Paid Amount |
|-----------------|------------|------------|---------------------------------|--|--|-------------|
| General Journal | 06/01/2022 | 06/01/2022 | HEALTH EQUITY                   | Health Equity Invoice 3826996              | 1012 - Bank of America Gen'l Ckg         |             |
|                 |            |            | HEALTH EQUITY                   | Health Equity Invoice 3826996              | 1012 - Bank of America Gen'l Ckg         | 450.83      |
| TOTAL           |            |            |                                 |  |  | 450.83      |
| Bill Pmt -Check | 06/02/2022 | 23528      | BROWNSTEIN HYATT FARBER SCHRECK |  | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 04/30/2022 | 890390     |                                 | 890390                                     | 6078 - BHFS Legal - Miscellaneous        | 35,695.35   |
|                 |            |            |                                 | 04/19/22 Parking/Mileage Expense           | 6078 - BHFS Legal - Miscellaneous        | 71.75       |
|                 |            |            |                                 | 04/26/22 Parking/Mileage Expense           | 6078 - BHFS Legal - Miscellaneous        | 72.13       |
| Bill            | 04/30/2022 | 890391     |                                 | GM Evaluation                              | 6073 - BHFS Legal - Personnel Matters    | 151.65      |
| Bill            | 04/30/2022 | 890392     |                                 | 890392                                     | 6907.34 - Santa Ana River Water Rights   | 297.00      |
| Bill            | 04/30/2022 | 890393     |                                 | 890393                                     | 6275 - BHFS Legal - Advisory Committee   | 891.00      |
| Bill            | 04/30/2022 | 890394     |                                 | 890394                                     | 6375 - BHFS Legal - Board Meeting        | 9,799.65    |
| Bill            | 04/30/2022 | 890395     |                                 | 890395                                     | 8375 - BHFS Legal - Appropriative Pool   | 1,651.50    |
| Bill            | 04/30/2022 | 890396     |                                 | 890396                                     | 8475 - BHFS Legal - Agricultural Pool    | 1,336.50    |
| Bill            | 04/30/2022 | 890397     |                                 | 890397                                     | 8575 - BHFS Legal - Non-Ag Pool          | 1,336.50    |
| Bill            | 04/30/2022 | 890398     |                                 | 890398                                     | 6071 - BHFS Legal - Court Coordination   | 43,525.80   |
|                 |            |            |                                 | Courtcall 04/08/22 - David De Jesus        | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Pete Hall             | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - James Curatalo        | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Bob Kuhn              | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Mike Gardner          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Janine Wilson         | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Steve Elie            | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Jeff Pierson          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Bob Bowcock           | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/08/22 - Scott Burton          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Parking/Mileage Expense 04/08/22 - Herrema | 6071 - BHFS Legal - Court Coordination   | 86.87       |
|                 |            |            |                                 | Courtcall 04/22/22 - Pete Hall             | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Mike Gardner          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Scott Burton          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - James Curatalo        | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Ruby Favela           | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Larry Cain            | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Bib Kuhn              | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Bob Bowcock           | 6071 - BHFS Legal - Court Coordination   | 94.00       |
|                 |            |            |                                 | Courtcall 04/22/22 - Jeff Pierson          | 6071 - BHFS Legal - Court Coordination   | 94.00       |
| Bill            | 04/30/2022 | 890399     |                                 | 890399                                     | 6072 - BHFS Legal - Rules & Regs         | 1,399.50    |
| Bill            | 04/30/2022 | 890400     |                                 | 890400                                     | 6077 - BHFS Legal - Party Status Maint   | 99.00       |
| Bill            | 04/30/2022 | 890401     |                                 | 890401                                     | 6907.38 - Reg. Water Quality Cntrl Board | 396.00      |
| Bill            | 04/30/2022 | 890402     |                                 | 890402                                     | 6907.39 - Recharge Master Plan           | 189.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num               | Name   | Memo   | Account                                   | Paid Amount |
|------------------------|-------------------|-------------------|--|--|---|-------------|
| Bill                   | 04/30/2022        | 890403            |  | 890403   | 6907.47 · 2020 Safe Yield Reset           | 3,393.00    |
| Bill                   | 04/30/2022        | 890404            |  | 890404   | 6078.25 · Ely 3 Basin Investigation       | 49.50       |
| TOTAL                  |                   |                   |  |  |   | 102,227.70  |
| <b>General Journal</b> | <b>06/02/2022</b> | <b>06/02/2022</b> | <b>Payroll and Taxes for 05/15/22-05/28/22</b> | <b>Payroll and Taxes for 05/15/22-05/28/22</b> | <b>1012 · Bank of America Gen'l Ckg</b>   |             |
|                        |                   |                   | ADP, LLC                                       | Direct Deposits for 05/15/22-05/28/22          | 1012 · Bank of America Gen'l Ckg          | 33,601.46   |
|                        |                   |                   | ADP, LLC                                       | Payroll Taxes for 05/15/22-05/28/22            | 1012 · Bank of America Gen'l Ckg          | 12,598.99   |
|                        |                   |                   | MISSIONSQUARE RETIREMENT                       | 457(b) EE Deductions for 05/15/22-05/28/22     | 1012 · Bank of America Gen'l Ckg          | 6,217.77    |
|                        |                   |                   | MISSIONSQUARE RETIREMENT                       | 401(a) EE Deductions for 05/15/22-05/28/22     | 1012 · Bank of America Gen'l Ckg          | 1,811.59    |
| TOTAL                  |                   |                   |  |  |   | 54,229.81   |
| <b>Bill Pmt -Check</b> | <b>06/03/2022</b> | <b>ACH 060322</b> | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>     | <b>Payor #3493</b>                             | <b>1012 · Bank of America Gen'l Ckg</b>   |             |
| General Journal        | 05/28/2022        | 06/03/2022        | PUBLIC EMPLOYEES' RETIREMENT SYSTEM            | CalPERS Retirement for 05/15/22-05/28/22       | 2000 · Accounts Payable                   | 9,808.97    |
| TOTAL                  |                   |                   |  |  |   | 9,808.97    |
| <b>Bill Pmt -Check</b> | <b>06/06/2022</b> | <b>ACH 060622</b> | <b>CALPERS</b>                                 | <b>1394905143</b>                              | <b>1012 · Bank of America Gen'l Ckg</b>   |             |
| Bill                   | 06/01/2022        | 1394905143        |  | Medical Insurance Premiums - June 2022         | 60182.1 · Medical Insurance               | 14,618.75   |
| TOTAL                  |                   |                   |  |  |   | 14,618.75   |
| <b>Bill Pmt -Check</b> | <b>06/07/2022</b> | <b>23529</b>      | <b>WEST YOST</b>                               |  | <b>1012 · Bank of America Gen'l Ckg</b>   |             |
| Bill                   | 04/30/2022        | 2049125           |  | 2049125  | 6906.31 · OBMP-Pool, Adv. Board Mtgs      | 4,392.50    |
| Bill                   | 04/30/2022        | 2049126           |  | 2049126  | 6906.32 · OBMP-Other General Meetings     | 4,427.08    |
| Bill                   | 04/30/2022        | 2049127           |  | 2049127  | 6906.71 · OBMP-Data Req.-CBWM Staff       | 539.50      |
| Bill                   | 04/30/2022        | 2049128           |  | 2049128  | 6906 · OBMP Engineering Services          | 7,770.25    |
| Bill                   | 04/30/2022        | 2049129           |  | 2049129  | 6906.15 · Integrated Model Mtgs-IEUA Cost | 67.25       |
| Bill                   | 04/30/2022        | 2049130           |  | 2049130  | 7103.3 · Grdwtr Qual-Engineering          | 17,192.50   |
| Bill                   | 04/30/2022        | 2049131           |  | 2049131  | 7104.3 · Grdwtr Level-Engineering         | 14,501.48   |
| Bill                   | 04/30/2022        | 2049132           |  | 2049132  | 7107.2 · Grd Level-Engineering            | 3,928.00    |
| Bill                   | 04/30/2022        | 2049133           |  | 2049133  | 7107.2 · Grd Level-Engineering            | 891.91      |
| Bill                   | 04/30/2022        | 2049134           |  | 2049134  | 7107.2 · Grd Level-Engineering            | 134.50      |
| Bill                   | 04/30/2022        | 2049135           |  | 2049135  | 7108.31 · Hydraulic Control - PBHSP       | 20,801.25   |
| Bill                   | 04/30/2022        | 2049136           |  | 2049136  | 7109.3 · Recharge & Well - Engineering    | 4,002.00    |
| Bill                   | 04/30/2022        | 2049137           |  | 2049137  | 7202.2 · Engineering Svc                  | 1,651.00    |
| Bill                   | 04/30/2022        | 2049138           |  | 2049138  | 7402 · PE4-Engineering                    | 269.00      |
| Bill                   | 04/30/2022        | 2049139           |  | 2049139  | 7402.10 · PE4 - Northwest MZ1 Area Proj.  | 1,553.75    |
| Bill                   | 04/30/2022        | 2049140           |  | 2049140  | 7402 · PE4-Engineering                    | 134.50      |
| Bill                   | 04/30/2022        | 2049141           |  | 2049141  | 7502 · PE6&7-Engineering                  | 3,302.00    |
| Bill                   | 04/30/2022        | 2049142           |  | 2049142  | 7510 · PE6&7-IEUA Salinity Mgmt. Plan     | 403.50      |
| Bill                   | 04/30/2022        | 2049143           |  | 2049143  | 7614 · PE8&9-Develop S&R Master Plan      | 37,670.75   |
| Bill                   | 04/30/2022        | 2049144           |  | 2049144  | 6906.14 · Modeling for WSIP-100% IEUA     | 1,359.75    |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num                 | Name                                   | Memo   | Account                                 | Paid Amount |
|------------------------|-------------------|---------------------|--|--|---|-------------|
| Bill                   | 04/30/2022        | 2049145             |  | 2049145  | 7508 · HC Mitigation Plan-50% IEUA      | 30,113.50   |
| TOTAL                  |                   |                     |  |  |   | 155,105.97  |
| <b>Bill Pmt -Check</b> | <b>06/07/2022</b> | <b>ACH 060722</b>   | <b>BANK OF AMERICA</b>                 | <b>XXXX-XXXX-XXXX-4026</b>                       | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 04/30/2022        | XXXX-XXXX-XXXX-4026 |  | Laptop for San Sevaine meeting room              | 6055 · Computer Hardware                | 813.09      |
|                        |                   |                     |  | IPad accessories                                 | 6055 · Computer Hardware                | 158.37      |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 21.74       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 45.88       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 8.30        |
|                        |                   |                     |  | Supernote X Series                               | 6055 · Computer Hardware                | 534.61      |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 14.51       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 43.54       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 64.96       |
|                        |                   |                     |  | Costco membership renewal                        | 6111 · Membership Dues                  | 173.33      |
|                        |                   |                     |  | Supplies for 4/26/22 Board Workshop              | 6312 · Meeting Expenses                 | 184.74      |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 64.11       |
|                        |                   |                     |  | Supplies for 4/26/22 Board Workshop              | 6312 · Meeting Expenses                 | 33.87       |
|                        |                   |                     |  | iCloud storage renewal                           | 6054 · Computer Software                | 0.95        |
|                        |                   |                     |  | Subscription to Harvard Business Review          | 6112 · Subscriptions/Publications       | 173.33      |
|                        |                   |                     |  | PK mtg w/Board Chair                             | 6312 · Meeting Expenses                 | 36.15       |
|                        |                   |                     |  | Shipping for groundwater level equipment repair  | 7104.6 · Grdwtr Level-Supplies          | 12.59       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 426.85      |
|                        |                   |                     |  | Shipping for groundwater level equipment repair  | 7104.6 · Grdwtr Level-Supplies          | 3.40        |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 155.64      |
|                        |                   |                     |  | Purchase video recorder                          | 6055 · Computer Hardware                | 333.60      |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 43.47       |
|                        |                   |                     |  | Adapter cable                                    | 6055 · Computer Hardware                | 26.14       |
|                        |                   |                     |  | Miscellaneous office supplies                    | 6031.7 · Other Office Supplies          | 59.55       |
|                        |                   |                     |  | Shirts, jackets for staff                        | 6154 · Uniforms                         | 365.83      |
|                        |                   |                     |  | PK workshop review mtg                           | 6909.1 · OBMP Meetings                  | 4.32        |
|                        |                   |                     |  | PK workshop review mtg                           | 6909.1 · OBMP Meetings                  | 14.61       |
|                        |                   |                     |  | PK mtg w/R. Craig                                | 8312 · Meeting Expenses                 | 23.87       |
| TOTAL                  |                   |                     |  |  |   | 3,841.35    |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23530</b>        | <b>ACCENT COMPUTER SOLUTIONS, INC.</b> | <b>151643</b>                                    | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/01/2022        | 151643              |  | Monthly services - June 2022                     | 6052.4 · IT Managed Services            | 5,251.30    |
|                        |                   |                     |  | Overwatch - June 2022                            | 6052.5 · IT Data Backup/Storage         | 699.00      |
|                        |                   |                     |  | Omni Cloud - June 2022                           | 6052.5 · IT Data Backup/Storage         | 170.00      |
|                        |                   |                     |  | Office 365 Subscriptions-Business-June 2022      | 6052.4 · IT Managed Services            | 251.25      |
|                        |                   |                     |  | Image Office Storage (per GB, per month)-June 20 | 6052.5 · IT Data Backup/Storage         | 509.97      |



**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| TOTAL | Type            | Date       | Num                 | Name                                  | Memo                                | Account                               | Paid Amount |
|-------|-----------------|------------|---------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------|
|       |                 |            |                     |                                       |                                     |                                       | 6,881.52    |
|       | Bill Pmt -Check | 06/14/2022 | 23531               | ACWA JOINT POWERS INSURANCE AUTHORITY | 0687683                             | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 06/03/2022 | 0687683             |                                       | Prepayment - July 2022              | 1409 - Prepaid Life, BAD&D & LTD      | 518.39      |
|       |                 |            |                     |                                       | June 2022                           | 60191 - Life & Disab.Ins Benefits     | 359.93      |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 878.32      |
|       | Bill Pmt -Check | 06/14/2022 | 23532               | BURRTEC WASTE INDUSTRIES, INC.        | N2112760422                         | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 06/01/2022 | N2112760422         |                                       | Waste Services - June 2022          | 6024 - Building Repair & Maintenance  | 142.50      |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 142.50      |
|       | Bill Pmt -Check | 06/14/2022 | 23533               | CASCADE                               | 12250704                            | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 05/09/2022 | 12250704            |                                       | 12250704                            | 7104.8 - Grdwtr Level-Contracted Serv | 2,710.00    |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 2,710.00    |
|       | Bill Pmt -Check | 06/14/2022 | 23534               | CORELOGIC INFORMATION SOLUTIONS       | 82133586                            | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 05/31/2022 | 82133586            |                                       | May 2022                            | 7103.7 - Grdwtr Qual-Computer Svc     | 62.50       |
|       |                 |            |                     |                                       | 82133586                            | 7101.4 - Prod Monitor-Computer        | 62.50       |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 125.00      |
|       | Bill Pmt -Check | 06/14/2022 | 23535               | CURATALO, JAMES                       | Board Member Compensation           | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 05/01/2022 | 4/20 Mtg w/IEUA     |                                       | 4/20/22 Meeting w/M. Camacho - IEUA | 6311 - Board Member Compensation      | 125.00      |
|       | Bill            | 05/10/2022 | 5/10 Board Officers |                                       | 5/10/22 Board Officers Check in     | 6311 - Board Member Compensation      | 125.00      |
|       | Bill            | 05/12/2022 | 5/12 Appro Pool Mtg |                                       | 5/12/22 Appropriative Pool Meeting  | 6311 - Board Member Compensation      | 125.00      |
|       | Bill            | 05/19/2022 | 5/19 Advisory Comm  |                                       | 5/19/22 Advisory Committee Meeting  | 6311 - Board Member Compensation      | 125.00      |
|       | Bill            | 05/24/2022 | 5/24 Board Agenda   |                                       | 5/24/22 Board Agenda Preview        | 6311 - Board Member Compensation      | 125.00      |
|       | Bill            | 05/26/2022 | 5/26 Board Workshop |                                       | 5/26/22 Board Workshop              | 6311 - Board Member Compensation      | 125.00      |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 750.00      |
|       | Bill Pmt -Check | 06/14/2022 | 23536               | DE BOOM, NATHAN                       | Ag Pool Member Compensation         | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 05/12/2022 | 5/12 Ag Pool Mtg    |                                       | 5/12/22 Ag Pool Mtg                 | 8470 - Ag Meeting Attend -Special     | 125.00      |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 125.00      |
|       | Bill Pmt -Check | 06/14/2022 | 23537               | ELIE, STEVEN                          | Board Member Compensation           | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 05/26/2022 | 5/26 Board Mtg      |                                       | 5/26/22 Board Meeting               | 6311 - Board Member Compensation      | 125.00      |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 125.00      |
|       | Bill Pmt -Check | 06/14/2022 | 23538               | EMPOWER LAB                           | 2305                                | 1012 - Bank of America Gen'l Ckg      |             |
|       | Bill            | 06/01/2022 | 2305                |                                       | Empower Lab - May 2022              | 6193 - Employee Training              | 1,125.00    |
| TOTAL |                 |            |                     |                                       |                                     |                                       | 1,125.00    |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num                  | Name                 | Memo  | Account                                 | Paid Amount   |
|------------------------|-------------------|----------------------|----------------------|---|---|---------------|
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23539</b>         | <b>FILIPPI, GINO</b> | <b>Ag Pool Member Compensation</b>            | <b>1012 - Bank of America Gen'l Ckg</b> |               |
| Bill                   | 05/12/2022        | 5/12 Ag Pool Mtg     |                      | 5/12/22 Ag Pool Meeting                       | 8470 - Ag Meeting Attend -Special       | 125.00        |
| Bill                   | 05/26/2022        | 5/26 Board Mtg       |                      | 5/26/22 Board Meeting                         | 8470 - Ag Meeting Attend -Special       | 125.00        |
| <b>TOTAL</b>           |                   |                      |                      |   |   | <b>250.00</b> |
|                        |                   |                      |                      |   |   |               |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23540</b>         | <b>FOLSOM, BETTY</b> | <b>Board Member Compensation</b>              | <b>1012 - Bank of America Gen'l Ckg</b> |               |
| Bill                   | 05/23/2022        | 5/23 Call w/Chair    |                      | 5/23/22 Coordination call w/ Curatalo, Bosler | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/26/2022        | 5/26 Board Workshop  |                      | 5/26/22 Board Workshop                        | 6311 - Board Member Compensation        | 125.00        |
| <b>TOTAL</b>           |                   |                      |                      |   |   | <b>250.00</b> |
|                        |                   |                      |                      |   |   |               |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23541</b>         | <b>GEYE, BRIAN</b>   | <b>Non-Ag Pool Member Compensation</b>        | <b>1012 - Bank of America Gen'l Ckg</b> |               |
| Bill                   | 05/03/2022        | 5/03 Budget Workshop |                      | 5/03/22 Budget Workshop                       | 8511 - Non-Ag Pool Member Compensation  | 125.00        |
| Bill                   | 05/12/2022        | 5/12 Non Ag Pool Mtg |                      | 5/12/22 Non Ag Pool Meeting                   | 8511 - Non-Ag Pool Member Compensation  | 125.00        |
| Bill                   | 05/16/2022        | 5/16 SY Workshop     |                      | 5/16/22 Safe Yield Workshop                   | 8511 - Non-Ag Pool Member Compensation  | 125.00        |
| Bill                   | 05/19/2022        | 5/19 Advisory Comm   |                      | 5/19/22 Advisory Committee Meeting            | 8511 - Non-Ag Pool Member Compensation  | 125.00        |
| Bill                   | 05/24/2022        | 5/24 Personnel Comm  |                      | 5/24/22 Personnel Committee Meeting           | 8511 - Non-Ag Pool Member Compensation  | 125.00        |
| <b>TOTAL</b>           |                   |                      |                      |   |   | <b>625.00</b> |
|                        |                   |                      |                      |   |   |               |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23542</b>         | <b>KUHN, BOB</b>     | <b>Board Member Compensation</b>              | <b>1012 - Bank of America Gen'l Ckg</b> |               |
| Bill                   | 04/05/2022        | 4/05 Admin Mtg       |                      | 4/05/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/08/2022        | 4/08 Admin Mtg       |                      | 4/08/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/12/2022        | 4/12 Admin Mtg       |                      | 4/12/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/14/2022        | 4/14 Appro Pool Mtg  |                      | 4/14/22 Appropriative Pool Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/21/2022        | 4/21 Advisory Comm   |                      | 4/21/22 Advisory Committee Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/22/2022        | 4/22 Court Hearing   |                      | 4/22/22 Court Hearing                         | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/26/2022        | 4/26 Budget Workshop |                      | 4/26/22 Budget Workshop                       | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/28/2022        | 4/28 Board Mtg       |                      | 4/28/22 Board Meeting                         | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/03 Admin Mtg       |                      | 1/03/22 Administrative Meeting                | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/13 Appro Pool Mtg  |                      | 1/13/22 Appropriative Pool Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/18 Admin Mtg       |                      | 1/18/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/20 Advisory Comm   |                      | 1/20/22 Advisory Committee Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/25 Admin Mtg       |                      | 1/25/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/27 Board Mtg       |                      | 1/27/22 Board Meeting                         | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 04/30/2022        | 1/28 Admin Mtg       |                      | 1/28/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/03/2022        | 5/03 Admin Mtg       |                      | 5/03/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/12/2022        | 5/12 Appro Pool Mtg  |                      | 5/12/22 Appropriative Pool Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/19/2022        | 5/19 Advisory Comm   |                      | 5/19/22 Advisory Committee Meeting            | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/24/2022        | 5/24 Admin Mtg       |                      | 5/24/22 Administrative Meeting w/P. Kavounas  | 6311 - Board Member Compensation        | 125.00        |
| Bill                   | 05/26/2022        | 5/26 Board Mtg       |                      | 5/26/22 Board Meeting                         | 6311 - Board Member Compensation        | 125.00        |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| TOTAL | Type            | Date       | Num              | Name                                  | Memo   | Account                              | Paid Amount |
|-------|-----------------|------------|------------------|---------------------------------------|--|--------------------------------------|-------------|
|       |                 |            |                  |                                       |  |                                      | 2,500.00    |
|       | Bill Pmt -Check | 06/14/2022 | 23543            | PIETERSMA, RONALD                     | Ag Pool Member Compensation  | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/12/2022 | 5/12 Ag Pool Mtg |                                       | 5/12/22 Ag Pool Meeting  | 8470 · Ag Meeting Attend -Special    | 125.00      |
| TOTAL |                 |            |                  |                                       |  |                                      | 125.00      |
|       | Bill Pmt -Check | 06/14/2022 | 23544            | PREMIERE GLOBAL SERVICES              | 30978606   | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/31/2022 | 30918606         |                                       | Fee - General  | 6022 · Telephone                     | 39.00       |
|       |                 |            |                  |                                       | Fee - Confidential   | 6022 · Telephone                     | 39.00       |
|       |                 |            |                  |                                       | Service fee  | 6022 · Telephone                     | 8.50        |
|       |                 |            |                  |                                       | Call shortfall   | 6022 · Telephone                     | 78.00       |
|       |                 |            |                  |                                       | Minimum Commitment Debit   | 6022 · Telephone                     | 154.13      |
| TOTAL |                 |            |                  |                                       |  |                                      | 318.63      |
|       | Bill Pmt -Check | 06/14/2022 | 23545            | READY REFRESH                         | 0023230253   | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/31/2022 | 0023230253       |                                       | Office Water Bottle - May 2022   | 6031.7 · Other Office Supplies       | 32.33       |
| TOTAL |                 |            |                  |                                       |  |                                      | 32.33       |
|       | Bill Pmt -Check | 06/14/2022 | 23546            | RR FRANCHISING, INC.                  | Janitorial Services  | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/28/2022 | 112213           |                                       | Electrostatic spraying of office & annex - 5/28/22                         | 6024 · Building Repair & Maintenance | 445.00      |
|       | Bill            | 06/01/2022 | 111611           |                                       | Monthly service - June 2022  | 6024 · Building Repair & Maintenance | 915.00      |
| TOTAL |                 |            |                  |                                       |  |                                      | 1,360.00    |
|       | Bill Pmt -Check | 06/14/2022 | 23547            | SAN BERNARDINO COUNTY - DEPT. AIRPORT | Lease No. CNO0000773   | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/31/2022 | CNO00000773      |                                       | Annual rental payment to county-extensometer site 7107.9 - Grd Level-Other |                                      | 1,720.00    |
| TOTAL |                 |            |                  |                                       |  |                                      | 1,720.00    |
|       | Bill Pmt -Check | 06/14/2022 | 23548            | SPECTRUM BUSINESS                     | 2031978052322  | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/31/2022 | 2031978052322    |                                       | 5/23/22-6/22/22  | 6053 · Internet Expense              | 1,105.31    |
| TOTAL |                 |            |                  |                                       |  |                                      | 1,105.31    |
|       | Bill Pmt -Check | 06/14/2022 | 23549            | STANDARD INSURANCE CO.                | Policy # 00-649299-0009  | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 05/31/2022 | 006492990009     |                                       | Policy # 00-649299-0009  | 60191 · Life & Disab.Ins Benefits    | 1,007.41    |
| TOTAL |                 |            |                  |                                       |  |                                      | 1,007.41    |
|       | Bill Pmt -Check | 06/14/2022 | 23550            | STATE COMPENSATION INSURANCE FUND     | 1000293051   | 1012 · Bank of America Gen'l Ckg     |             |
|       | Bill            | 06/01/2022 | 1000293051       |                                       | Policy # 1970970 - Premium 5/26/22-6/26/22                                 | 60183 · Worker's Comp Insurance      | 702.37      |
| TOTAL |                 |            |                  |                                       |  |                                      | 702.37      |
|       | Bill Pmt -Check | 06/14/2022 | 23551            | TELLEZ-FOSTER, EDGAR                  | Employee Expense Reimbursement   | 1012 · Bank of America Gen'l Ckg     |             |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num                 | Name                                       | Memo  | Account                                 | Paid Amount |
|------------------------|-------------------|---------------------|--|---|---|-------------|
| Bill                   | 05/31/2022        | 5/31 Ops Staff Mtg  |  | 5/31/22 Ops Staff mtg                         | 6141.3 · Admin Meetings                 | 87.15       |
| TOTAL                  |                   |                     |  |   |   | 87.15       |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23552</b>        | <b>UNION 76</b>                            | <b>Fuel Expenses</b>                          | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/31/2022        | XXXX-XXXX-XXXX-5049 |  | Fuel - May 2022                               | 6175 · Vehicle Fuel                     | 205.99      |
| TOTAL                  |                   |                     |  |   |   | 205.99      |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23553</b>        | <b>USA-FACT INC</b>                        | <b>Pre-Employment Background Services</b>     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/14/2022        | 2052614             |  | Background check - Morales                    | 6016 · New Employee Search Costs        | 137.45      |
| Bill                   | 05/31/2022        | 2041417             |  | Background check - Jaime                      | 6016 · New Employee Search Costs        | 96.78       |
| Bill                   | 05/31/2022        | 2042222             |  | Background check - Viveros                    | 6016 · New Employee Search Costs        | 184.85      |
| TOTAL                  |                   |                     |  |   |   | 419.08      |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23554</b>        | <b>VERIZON WIRELESS</b>                    | <b>9906379824</b>                             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/25/2022        | 9906379824          |  | Acct #642073270-00002                         | 7103.7 · Grdwtr Qual-Computer Svc       | 58.03       |
| TOTAL                  |                   |                     |  |   |   | 58.03       |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23555</b>        | <b>VISION SERVICE PLAN</b>                 | <b>815199866</b>                              | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/25/2022        | 815199866           |  | June 2022                                     | 60182.2 · Dental & Vision Ins           | 93.83       |
| TOTAL                  |                   |                     |  |   |   | 93.83       |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23556</b>        | <b>WEST POINT MEDICAL CENTER</b>           | <b>Pre-Employment Services</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/31/2022        | VIV233322           |  | Pre-employment tests - Viveros                | 6016 · New Employee Search Costs        | 105.00      |
| TOTAL                  |                   |                     |  |   |   | 105.00      |
| <b>Bill Pmt -Check</b> | <b>06/14/2022</b> | <b>23557</b>        | <b>WESTERN MUNICIPAL WATER DISTRICT</b>    | <b>Board Member Compensation</b>              | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/12/2022        | 5/12 Appro Pool Mtg |  | 5/12/22 AP Meeting - Gardner                  | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 05/25/2022        | 5/25 Admin Mtg      |  | 5/25/22 Admin. Meeting w/PK - Gardner         | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 05/26/2022        | 5/26 Board Workshop |  | 5/26/22 Board Workshop - Gardner              | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                     |  |   |   | 375.00      |
| <b>Bill Pmt -Check</b> | <b>06/15/2022</b> | <b>ACH 061522</b>   | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                            | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| General Journal        | 06/11/2022        | 06/15/2022          | PUBLIC EMPLOYEES' RETIREMENT SYSTEM        | CalPERS Retirement for 05/29/22-06/11/22      | 2000 · Accounts Payable                 | 10,248.47   |
| TOTAL                  |                   |                     |  |   |   | 10,248.47   |
| <b>General Journal</b> | <b>06/17/2022</b> | <b>06/17/2022</b>   | <b>ADP, LLC</b>                            | <b>ADP Tax Service for 05/28/22-607962225</b> | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                     | ADP, LLC                                   | ADP Tax Service for 05/14/22-607962225        | 1012 · Bank of America Gen'l Ckg        | 167.60      |
|                        |                   |                     | ADP, LLC                                   | ADP Tax Service for 05/28/22-607962225        | 1012 · Bank of America Gen'l Ckg        | 155.50      |
| TOTAL                  |                   |                     |  |   |   | 323.10      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type            | Date       | Num        | Name                                    | Memo                                       | Account                                | Paid Amount |
|-----------------|------------|------------|---|--|--|-------------|
| General Journal | 06/14/2022 | 06/14/2022 | HEALTH EQUITY                           | Health Equity Invoice 3871265              | 1012 - Bank of America Gen'l Ckg       |             |
|                 |            |            | HEALTH EQUITY                           | Health Equity Invoice 3871265              | 1012 - Bank of America Gen'l Ckg       | 0.94        |
| TOTAL           |            |            |   |  |  | 0.94        |
| General Journal | 06/16/2022 | 06/16/2022 | Payroll and Taxes for 05/29/22-06/11/22 | Payroll and Taxes for 05/29/22-06/11/22    | 1012 - Bank of America Gen'l Ckg       |             |
|                 |            |            | ADP, LLC                                | Direct Deposits for 05/29/22-06/11/22      | 1012 - Bank of America Gen'l Ckg       | 36,070.46   |
|                 |            |            | ADP, LLC                                | Payroll Taxes for 05/29/22-06/11/22        | 1012 - Bank of America Gen'l Ckg       | 13,475.30   |
|                 |            |            | MISSIONSQUARE RETIREMENT                | 457(b) EE Deductions for 05/29/22-06/11/22 | 1012 - Bank of America Gen'l Ckg       | 6,258.94    |
|                 |            |            | MISSIONSQUARE RETIREMENT                | 401(a) EE Deductions for 05/29/22-06/11/22 | 1012 - Bank of America Gen'l Ckg       | 1,933.93    |
| TOTAL           |            |            |   |  |  | 57,738.63   |
| Check           | 06/15/2022 | 06/15/2022 | Service Charge                          | Service Charge                             | 1012 - Bank of America Gen'l Ckg       |             |
|                 |            |            |   | Service Charge                             | 6039.1 - Banking Service Charges       | 1,188.86    |
| TOTAL           |            |            |   |  |  | 1,188.86    |
| Bill Pmt -Check | 06/17/2022 | 23558      | APPLIED COMPUTER TECHNOLOGIES           | 35457                                      | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/31/2022 | 35457      |   | Database Consulting - May 2022             | 6052.2 - Applied Computer Technol      | 3,850.00    |
| TOTAL           |            |            |   |  |  | 3,850.00    |
| Bill Pmt -Check | 06/17/2022 | 23559      | CUCAMONGA VALLEY WATER DISTRICT         | Office Lease                               | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 06/15/2022 |            |   | Lease payment - July 1, 2022               | 1422 - Prepaid Rent                    | 7,588.83    |
| TOTAL           |            |            |   |  |  | 7,588.83    |
| Bill Pmt -Check | 06/17/2022 | 23560      | FIRST LEGAL NETWORK LLC                 | 40062216                                   | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/31/2022 | 40062216   |   | Court filings for May 27, 2022 (16 total)  | 6061.5 - Court Filing Services         | 3,290.44    |
| TOTAL           |            |            |   |  |  | 3,290.44    |
| Bill Pmt -Check | 06/17/2022 | 23561      | GREAT AMERICA LEASING CORP.             | 31846623                                   | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 06/16/2022 | 31846623   |   | Invoice for June 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 | 06/17/2022 | 23562      | LAW OFFICE OF ALLEN W. HUBSCH           | Non-Ag Pool Legal Services                 | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 05/31/2022 |            |   | May 2022                                   | 8567 - Non-Ag Legal Service            | 1,045.00    |
| TOTAL           |            |            |   |  |  | 1,045.00    |
| Bill Pmt -Check | 06/17/2022 | 23563      | LEGAL SHIELD                            | 111802                                     | 1012 - Bank of America Gen'l Ckg       |             |
| Bill            | 06/15/2022 | 111802     |   | Employee deductions - June 2022            | 60194 - Other Employee Insurance       | 135.50      |
| TOTAL           |            |            |   |  |  | 135.50      |

**CHINO BASIN WATERMASTER**  
Cash Disbursements For The Month of  
June 2022

| Type            | Date       | Num                  | Name                                 | Memo  | Account                                | Paid Amount |
|-----------------|------------|----------------------|--------------------------------------|---|--|-------------|
| Bill Pmt -Check | 06/17/2022 | 23564                | VERIZON WIRELESS                     | 9908052146  | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 05/31/2022 | 9908052146           |                                      | Acct #470810953-00002                                 | 6022 · Telephone                       | 517.87      |
| TOTAL           |            |                      |                                      |   |  | 517.87      |
| Bill Pmt -Check | 06/17/2022 | ACH 061722           | BANK OF AMERICA                      | XXXX-XXXX-XXXX-4026                                   | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 04/30/2022 | XXXX-XXXX-XXXX-4026  |                                      | Shirts, jackets for staff                             | 6154 · Uniforms                        | 76.39       |
| TOTAL           |            |                      |                                      |   |  | 76.39       |
| General Journal | 06/22/2022 | 06/22/2022           | HEALTH EQUITY                        | Health Equity Invoice 3894985                         | 1012 · Bank of America Gen'l Ckg       |             |
|                 |            |                      | HEALTH EQUITY                        | Health Equity Invoice 3894985                         | 1012 · Bank of America Gen'l Ckg       | 5.53        |
| TOTAL           |            |                      |                                      |   |  | 5.53        |
| Bill Pmt -Check | 06/23/2022 | 23565                | FRONTIER COMMUNICATIONS              | 909-484-3890-050914-5                                 | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 06/10/2022 | 90948438900509145    |                                      | Office fax  | 6022 · Telephone                       | 167.10      |
| TOTAL           |            |                      |                                      |   |  | 167.10      |
| Bill Pmt -Check | 06/23/2022 | 23566                | NELSON, ANNA                         | Employee Expense Reimbursement                        | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 06/21/2022 |                      |                                      | Admin mtg w/R. Favela and S. Viveros                  | 6141.3 · Admin Meetings                | 93.81       |
|                 |            |                      |                                      | Miscellaneous office supplies                         | 6031.7 · Other Office Supplies         | 32.31       |
|                 |            |                      |                                      | Miscellaneous office supplies                         | 6031.7 · Other Office Supplies         | 29.05       |
|                 |            |                      |                                      | Mtg w/IEUA  | 8312 · Meeting Expenses                | 42.00       |
|                 |            |                      |                                      | Mtg w/CVWD  | 8312 · Meeting Expenses                | 39.60       |
|                 |            |                      |                                      | Mtg w/SAWPA   | 8312 · Meeting Expenses                | 78.65       |
| TOTAL           |            |                      |                                      |   |  | 315.42      |
| Bill Pmt -Check | 06/23/2022 | 23567                | PETTY CASH                           | 2947-2957   | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 06/22/2022 | 2947-2957            |                                      | J. Joswiak mtg w/CVWD, Pomona                         | 8312 · Meeting Expenses                | 25.70       |
|                 |            |                      |                                      | Supplies for SY Peer Review Mtg                       | 6906.1 · OBMP-Watermaster Model Update | 37.50       |
|                 |            |                      |                                      | Supplies for Staff meetings                           | 6141.3 · Admin Meetings                | 59.24       |
|                 |            |                      |                                      | Supplies for WM Culture Workshop - Don Pierro         | 6193 · Employee Training               | 44.76       |
|                 |            |                      |                                      | Misc. office supplies, keys, dry cleaning tablecloths | 6031.7 · Other Office Supplies         | 227.50      |
|                 |            |                      |                                      | Supplies for 5/26 Board Workshop, WM 101              | 6312 · Meeting Expenses                | 46.14       |
| TOTAL           |            |                      |                                      |   |  | 440.84      |
| Bill Pmt -Check | 06/23/2022 | 23568                | EASTVALE DEVELOPMENT COMPANY - PIERS | Board and Ag Pool Member Compensation                 | 1012 · Bank of America Gen'l Ckg       |             |
| Bill            | 05/03/2022 | 5/03 Budget Workshop |                                      | 5/03/22 Budget Workshop                               | 8470 · Ag Meeting Attend -Special      | 125.00      |
| Bill            | 05/10/2022 | 5/10 Call w/Chair    |                                      | 5/10/22 Conf. call w/Ag Pool Chair & egal Counsel     | 8470 · Ag Meeting Attend -Special      | 125.00      |
| Bill            | 05/10/2022 | 5/10 Board Officers  |                                      | 5/10/22 Board Officers Check-in                       | 6311 · Board Member Compensation       | 125.00      |
| Bill            | 05/11/2022 | 5/11 Prado Basin     |                                      | 5/11/22 Prado Basin Habitat Workshop                  | 6311 · Board Member Compensation       | 125.00      |
| Bill            | 05/12/2022 | 5/12 Call w/Chair    |                                      | 5/12/22 Conference call w/Ag Pool Chair               | 8470 · Ag Meeting Attend -Special      | 125.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num                  | Name                                       | Memo  | Account                                 | Paid Amount     |
|------------------------|-------------------|----------------------|--|---|---|-----------------|
| Bill                   | 05/12/2022        | 5/12 Ag Pool Mtg     |  | 5/12/22 Ag Pool Meeting                           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/15/2022        | 5/15 Call w/Chair    |  | 5/15/22 Conference call w/Ag Pool Chair           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/18/2022        | 5/18 Call w/Chair    |  | 5/18/22 Conference call w/Ag Pool Chair           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/18/2022        | 5/18 Call w/Bd Chair |  | 5/18/22 Conference call w/Board Chair             | 6311 · Board Member Compensation        | 125.00          |
| Bill                   | 05/19/2022        | 5/19 Advisory Comm   |  | 5/19/22 Advisory Committee Meeting                | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/19/2022        | 5/19 Call w/Chair    |  | 5/19/22 Conf. call w/Ag Pool Chair & Legal Counse | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/23/2022        | 5/23 Call w/Chair    |  | 5/23/22 Conf. call w/Ag Pool Chair & Legal Counse | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/24/2022        | 5/24 Call w/Chair    |  | 5/24/22 Conference call w/Ag Pool Chair           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/24/2022        | 5/24 Board Agenda    |  | 5/24/22 Board Agenda Preview Meeting              | 6311 · Board Member Compensation        | 125.00          |
| Bill                   | 05/26/2022        | 5/26 Call w/Chair    |  | 5/26/22 Conference call w/Ag Pool Chair           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 05/26/2022        | 5/26 Board Mtg       |  | 5/26/22 Board Meeting                             | 6311 · Board Member Compensation        | 125.00          |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>2,000.00</b> |
| <b>Bill Pmt -Check</b> | <b>06/23/2022</b> | <b>23569</b>         | <b>PIETERSMA, RONALD</b>                   | <b>Ag Pool Member Compensation</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/09/2022        | 6/09 Ag Pool Mtg     |  | 6/09/22 Ag Pool Meeting                           | 8470 · Ag Meeting Attend -Special       | 125.00          |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>125.00</b>   |
| <b>Bill Pmt -Check</b> | <b>06/23/2022</b> | <b>23570</b>         | <b>STANDARD INSURANCE CO.</b>              | <b>Policy # 00-649299-0009</b>                    | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/22/2022        | 006492990009         |  | Policy # 00-649299-0009                           | 60191 · Life & Disab.Ins Benefits       | 1,007.41        |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>1,007.41</b> |
| <b>Bill Pmt -Check</b> | <b>06/23/2022</b> | <b>23571</b>         | <b>STAPLES BUSINESS ADVANTAGE</b>          | <b>8066626207</b>                                 | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/18/2022        | 8066626207           |  | Copy paper  | 6031.1 · Copy Paper                     | 328.52          |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>328.52</b>   |
| <b>Bill Pmt -Check</b> | <b>06/23/2022</b> | <b>23572</b>         | <b>UNITED HEALTHCARE</b>                   | <b>052580815011</b>                               | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/14/2022        | 052580815011         |  | Dental Insurance Premium - July 2022              | 60182.2 · Dental & Vision Ins           | 1,255.50        |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>1,255.50</b> |
| <b>Bill Pmt -Check</b> | <b>06/23/2022</b> | <b>23573</b>         | <b>VERIZON WIRELESS</b>                    | <b>9908710142</b>                                 | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/22/2022        | 9908710142           |  | Acct #642073270-00002                             | 7103.7 · Grdwtr Qual-Computer Svc       | 58.03           |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>58.03</b>    |
| <b>Bill Pmt -Check</b> | <b>06/24/2022</b> | <b>ACH 062422</b>    | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                                | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/01/2022        | 16817485             |  | Annual Unfunded Accrued Liability-Plan 3299       | 60180 · Employers PERS Expense          | 8,989.42        |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>8,989.42</b> |
| <b>General Journal</b> | <b>06/27/2022</b> | <b>06/27/2022</b>    | <b>HEALTH EQUITY</b>                       | <b>Health Equity Invoice 3806505</b>              | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
|                        |                   |                      | HEALTH EQUITY                              | Health Equity Invoice 3806505                     | 1012 · Bank of America Gen'l Ckg        | 81.50           |
| <b>TOTAL</b>           |                   |                      |  |   |   | <b>81.50</b>    |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

Financial Report - B6

| Type                   | Date              | Num                 | Name                                       | Memo   | Account                                 | Paid Amount |
|------------------------|-------------------|---------------------|--|--|---|-------------|
| <b>Bill Pmt -Check</b> | <b>06/28/2022</b> | <b>ACH 062822</b>   | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/20/2022        | 16840604            |  | 1959 Survivor Billing-Plan 3299                | 60180 · Employers PERS Expense          | 300.80      |
| Bill                   | 06/20/2022        | 16840897            |  | 1959 Survivor Billing-Plan 27239               | 60180 · Employers PERS Expense          | 305.50      |
| TOTAL                  |                   |                     |  |  |   | 606.30      |
|                        |                   |                     |  |  |   |             |
| <b>General Journal</b> | <b>06/28/2022</b> | <b>06/28/2022</b>   | <b>HEALTH EQUITY</b>                       | <b>Health Equity Invoice 3931179</b>           | <b>1012 · Bank of America Gen'l Ckg</b> |             |
|                        |                   |                     | HEALTH EQUITY                              | Health Equity Invoice 3931179                  | 1012 · Bank of America Gen'l Ckg        | 45.66       |
| TOTAL                  |                   |                     |  |  |   | 45.66       |
|                        |                   |                     |  |  |   |             |
| <b>Bill Pmt -Check</b> | <b>06/28/2022</b> | <b>ACH 062822</b>   | <b>BANK OF AMERICA</b>                     | <b>XXXX-XXXX-XXXX-4026</b>                     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | XXXX-XXXX-XXXX-4026 |  | Internal hard drive-security system            | 6055 · Computer Hardware                | 95.89       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 32.31       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 184.25      |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 120.56      |
|                        |                   |                     |  | Webcam   | 6055 · Computer Hardware                | 183.16      |
|                        |                   |                     |  | Supplies for 5/19/22 Safe Yield Workshop       | 6906.73 · OBMP-2020 Safe Yield Recalc   | 178.90      |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 90.42       |
|                        |                   |                     |  | Monthly subscription iCloud                    | 6054 · Computer Software                | 0.99        |
|                        |                   |                     |  | Supplies for 5/26/22 Board Workshop            | 6312 · Meeting Expenses                 | 293.07      |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 23.08       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 63.03       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 48.87       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 9.54        |
|                        |                   |                     |  | Supplies for 6/02/22 Watermaster 101 meeting   | 6909.1 · OBMP Meetings                  | 68.25       |
|                        |                   |                     |  | Shirts for Board members                       | 6154 · Uniforms                         | 76.39       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 15.00       |
|                        |                   |                     |  | Flower arrangement/card for staff member       | 6141.3 · Admin Meetings                 | 155.44      |
|                        |                   |                     |  | Registration-JJ-CalPERS Educational Forum 2022 | 6193.2 · Conference - Registration Fee  | 449.00      |
|                        |                   |                     |  | Wireless keyboard/mouse                        | 6055 · Computer Hardware                | 30.16       |
|                        |                   |                     |  | Miscellaneous office supplies                  | 6031.7 · Other Office Supplies          | 59.53       |
|                        |                   |                     |  | PK expense                                     | 6174 · Public Transportation            | 14.95       |
|                        |                   |                     |  | PK mtg w/E. Hurst                              | 8312 · Meeting Expenses                 | 77.88       |
|                        |                   |                     |  | PK mtg w/M. Gardner                            | 6312 · Meeting Expenses                 | 50.71       |
|                        |                   |                     |  | PK mtg w/B. Geye                               | 8512 · Meeting Expense                  | 104.64      |
|                        |                   |                     |  | PK mtg w/E. Espinoza and C. Diggs              | 8312 · Meeting Expenses                 | 53.28       |
| TOTAL                  |                   |                     |  |  |   | 2,479.30    |
|                        |                   |                     |  |  |   |             |
| <b>Bill Pmt -Check</b> | <b>06/29/2022</b> | <b>ACH 062922</b>   | <b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b> | <b>Payor #3493</b>                             | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| General Journal        | 06/25/2022        | 06/25/2022          | PUBLIC EMPLOYEES' RETIREMENT SYSTEM        | CalPERS Retirement for 06/12/22-06/25/22       | 2000 · Accounts Payable                 | 10,248.46   |



**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2022**

| Type                   | Date              | Num               | Name   | Memo   | Account                                 | Paid Amount       |
|------------------------|-------------------|-------------------|--|--|---|-------------------|
| TOTAL                  |                   |                   |  |  |   | 10,248.46         |
| <b>General Journal</b> | <b>06/30/2022</b> | <b>06/30/2022</b> | <b>Payroll and Taxes for 06/12/22-06/25/22</b> | <b>Payroll and Taxes for 06/12/22-06/25/22</b> | <b>1012 - Bank of America Gen'l Ckg</b> |                   |
|                        |                   |                   | ADP, LLC                                       | Direct Deposits for 06/12/22-06/25/22          | 1012 - Bank of America Gen'l Ckg        | 36,030.30         |
|                        |                   |                   | ADP, LLC                                       | Payroll Taxes for 06/12/22-06/25/22            | 1012 - Bank of America Gen'l Ckg        | 13,390.05         |
|                        |                   |                   | MISSIONSQUARE RETIREMENT                       | 457(b) EE Deductions for 06/12/22-06/25/22     | 1012 - Bank of America Gen'l Ckg        | 6,460.20          |
|                        |                   |                   | MISSIONSQUARE RETIREMENT                       | 401(a) EE Deductions for 06/12/22-06/25/22     | 1012 - Bank of America Gen'l Ckg        | 1,933.93          |
| TOTAL                  |                   |                   |  |  |   | 57,814.48         |
|                        |                   |                   |  |  | <b>Total Disbursements:</b>             | <b>537,995.26</b> |



# 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:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** VISA Check Detail Report - Financial Report B7 (June 30, 2022)  
(Consent Calendar Item I.B.7.)

### SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of June 2022. [Normal Course of Business]

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

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 June 2022 was \$2,479.30. The payment of \$2,479.30 was processed in the amount of \$2,479.30 (by ACH payment dated June 28, 2022). The monthly charges for June 2022 of \$2,479.30 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report – B7

**CHINO BASIN WATERMASTER**  
**VISA Check Detail Report**  
**June 2022**

| Type            | Num        | Date                | Name            | Memo   | Account                                | Paid Amount            |
|-----------------|------------|---------------------|-----------------|--|--|------------------------|
| Bill Pmt -Check | 06/28/2022 | ACH 062822          | BANK OF AMERICA | XXXX-XXXX-XXXX-4026                            | 1012 - Bank of America Gen'l Ckg       |                        |
| Bill            | 06/30/2022 | XXXX-XXXX-XXXX-4026 |                 | Internal hard drive-security system            | 6055 - Computer Hardware               | 95.89                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 32.31                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 184.25                 |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 120.56                 |
|                 |            |                     |                 | Webcam   | 6055 - Computer Hardware               | 183.16                 |
|                 |            |                     |                 | Supplies for 5/19/22 Safe Yield Workshop       | 6906.73 - OBMP-2020 Safe Yield Recalc  | 178.90                 |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 90.42                  |
|                 |            |                     |                 | Monthly subscription iCloud                    | 6054 - Computer Software               | 0.99                   |
|                 |            |                     |                 | Supplies for 5/26/22 Board Workshop            | 6312 - Meeting Expenses                | 293.07                 |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 23.08                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 63.03                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 48.87                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 9.54                   |
|                 |            |                     |                 | Supplies for 6/02/22 Watermaster 101 meeting   | 6909.1 - OBMP Meetings                 | 68.25                  |
|                 |            |                     |                 | Shirts for Board members                       | 6154 - Uniforms                        | 76.39                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 15.00                  |
|                 |            |                     |                 | Flower arrangement/card for staff member       | 6141.3 - Admin Meetings                | 155.44                 |
|                 |            |                     |                 | Registration-JJ-CalPERS Educational Forum 2022 | 6193.2 - Conference - Registration Fee | 449.00                 |
|                 |            |                     |                 | Wireless keyboard/mouse                        | 6055 - Computer Hardware               | 30.16                  |
|                 |            |                     |                 | Miscellaneous office supplies                  | 6031.7 - Other Office Supplies         | 59.53                  |
|                 |            |                     |                 | PK expense                                     | 6174 - Public Transportation           | 14.95                  |
|                 |            |                     |                 | PK mtg w/E. Hurst                              | 8312 - Meeting Expenses                | 77.88                  |
|                 |            |                     |                 | PK mtg w/M. Gardner                            | 6312 - Meeting Expenses                | 50.71                  |
|                 |            |                     |                 | PK mtg w/B. Geye                               | 8512 - Meeting Expense                 | 104.64                 |
|                 |            |                     |                 | PK mtg w/E. Espinoza and C. Diggs              | 8312 - Meeting Expenses                | 53.28                  |
|                 |            |                     |                 |  | <b>Subtotal Disbursements:</b>         | <b><u>2,479.30</u></b> |
| TOTAL           |            |                     |                 |  |  |                        |



# CHINO BASIN WATERMASTER

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

---

**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

**DATE:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022 - Financial Report B8 (June 30, 2022)  
(Consent Calendar Item I.B.8.)

### SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022 as presented.

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 June 30, 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 – B8

CHINO BASIN WATERMASTER  
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS  
FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022

Financial Report - B8

|   | WATERMASTER<br>ADMINISTRATION | OPTIMUM<br>BASIN<br>MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS |                  |                | AP ESCROW<br>ACCOUNT | GROUNDWATER<br>REPLENISHMENT | LAIF<br>VALUE ADJ. | GASB 75<br>BEG. NET<br>POSITION | GRAND<br>TOTALS  | AMENDED<br>BUDGET<br>2021-2022 |
|---|-------------------------------|--------------------------------|--|------------------|----------------|----------------------|------------------------------|--------------------|---------------------------------|------------------|--------------------------------|
|   |                               |                                | APPROPRIATIVE<br>POOL                  | AG<br>POOL       | NON-AG<br>POOL |                      |                              |                    |                                 |                  |                                |
| Administrative Revenues:                      |                               |                                |  |                  |                |                      |                              |                    |                                 |                  |                                |
| Administrative Assessments                    |                               |                                | 7,810,703                              | 1,026,574        | 330,844        |                      |                              |                    |                                 | 9,168,121        | 8,362,088                      |
| Interest Revenue                              |                               |                                | 35,345                                 | 2,467            | 597            |                      |                              |                    |                                 | 38,408           | 106,125                        |
| Mutual Agency Project Revenue                 | 177,430                       |                                |  |                  |                |                      |                              |                    |                                 | 177,430          | 177,430                        |
| Miscellaneous Income                          | 528                           |                                |  |                  |                |                      |                              |                    |                                 | 528              | 0                              |
| <b>Total Revenues</b>                         | <b>177,958</b>                | <b>-</b>                       | <b>7,846,047</b>                       | <b>1,029,041</b> | <b>331,441</b> | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>9,384,487</b> | <b>8,645,643</b>               |
| Administrative & Project Expenditures:        |                               |                                |  |                  |                |                      |                              |                    |                                 |                  |                                |
| Watermaster Administration                    | 2,288,635                     |                                |  |                  |                |                      |                              |                    |                                 | 2,288,635        | 1,846,194                      |
| Watermaster Board-Advisory Committee          | 212,151                       |                                |  |                  |                |                      |                              |                    |                                 | 212,151          | 245,485                        |
| Ag Pool Legal Services - Ag Fund <sup>1</sup> |                               |                                |  | 284,897          |                |                      |                              |                    |                                 | 284,897          | 500,000                        |
| Pool Administration                           |                               |                                | 289,891                                | 74,814           | 63,446         |                      |                              |                    |                                 | 428,151          | 776,909                        |
| Optimum Basin Mgmt Administration             |                               | 667,873                        |  |                  |                |                      |                              |                    |                                 | 667,873          | 1,480,696                      |
| OBMP Project Costs                            |                               | 4,371,307                      |  |                  |                |                      |                              |                    |                                 | 4,371,307        | 4,604,371                      |
| Debt Service                                  |                               | 351,650                        |  |                  |                |                      |                              |                    |                                 | 351,650          | 529,029                        |
| Basin Recharge Improvements                   |                               | -                              |  |                  |                |                      |                              |                    |                                 | -                | 1,693,292                      |
| <b>Total Administrative/OBMP Expenses</b>     | <b>2,500,786</b>              | <b>5,390,830</b>               | <b>289,891</b>                         | <b>74,814</b>    | <b>63,446</b>  | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>8,604,664</b> | <b>11,675,976</b>              |
| Net Administrative/OBMP Expenses              | (2,322,828)                   | (5,390,830)                    |  |                  |                |                      |                              |                    |                                 |                  |                                |
| Allocate Net Admin Expenses To Pools          | 2,322,828                     |                                | 1,726,119                              | 505,085          | 91,623         |                      |                              |                    |                                 |                  |                                |
| Allocate Net OBMP Expenses To Pools           |                               | 5,039,180                      | 3,744,670                              | 1,095,740        | 198,769        |                      |                              |                    |                                 |                  |                                |
| Allocate Debt Service to App Pool             |                               | 351,650                        | 351,650                                |                  |                |                      |                              |                    |                                 |                  |                                |
| Allocate Basin Recharge to App Pool           |                               | -                              | -                                      |                  |                |                      |                              |                    |                                 |                  |                                |
| Agricultural Expense Transfer*                |                               |                                | 1,675,640                              | (1,675,640)      |                |                      |                              |                    |                                 |                  |                                |
| <b>Total Expenses</b>                         |                               |                                | <b>7,787,971</b>                       | <b>284,897</b>   | <b>353,839</b> | <b>-</b>             | <b>-</b>                     | <b>-</b>           | <b>-</b>                        | <b>8,604,664</b> | <b>11,675,976</b>              |
| Net Administrative Income                     |                               |                                | 58,077                                 | 744,144          | (22,398)       |                      |                              |                    |                                 | 779,823          | (3,030,333)                    |
| Other Income/(Expense)                        |                               |                                |  |                  |                |                      |                              |                    |                                 |                  |                                |
| Replenishment Water Assessments               |                               |                                |  |                  |                |                      | 1,693,689.37                 |                    |                                 | 1,693,689        | 0                              |
| Desalter Replenishment Obligation             |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| Exhibit "G" Non-Ag Pool Water                 |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| RTS Charges from IEUA                         |                               |                                |  |                  |                |                      | (35,030.19)                  |                    |                                 | (35,030)         | 0                              |
| Interest Revenue                              |                               |                                |  |                  |                |                      | 4,765.74                     |                    |                                 | 4,766            | 0                              |
| MWD Water Purchases                           |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| Non-Ag Stored Water Purchases                 |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| Exhibit "G" Non-Ag Pool Water                 |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| Groundwater Replenishment                     |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| LAIF - Fair Market Value Adjustment           |                               |                                |  |                  |                |                      |                              | (143,940)          |                                 | (143,940)        | 0                              |
| Gain on Sale of Assets                        |                               |                                |  |                  |                |                      |                              |                    |                                 | -                | 0                              |
| AP Escrow Account - Refunds to AP             |                               |                                |  |                  |                | (161,070)            |                              |                    |                                 | (161,070)        | 0                              |
| AP Escrow Account - Interest Earned           |                               |                                |  |                  |                | 148                  |                              |                    |                                 | 148              | 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)                       |
| <b>Net Other Income/(Expense)</b>             |                               |                                | <b>(296,172)</b>                       | <b>-</b>         | <b>(5,471)</b> | <b>(160,922)</b>     | <b>1,663,424.92</b>          | <b>(143,940)</b>   |                                 | <b>1,056,919</b> | <b>(86,504)</b>                |
| Net Transfers To/(From) Reserves              |                               | 1,836,742                      | (238,096)                              | 744,144          | (27,869)       | (160,922)            | 1,663,424.92                 | (143,940)          |                                 | 1,836,742        | (2,943,829)                    |
|   |                               | 0                              |  |                  |                |                      |                              |                    |                                 |                  |                                |
| Net Assets, July 1, 2021                      |                               |                                | 8,924,389                              | 127,547          | 128,927        | 161,296              | (19,272)                     | 829                | (443,445)                       | 8,880,272        |                                |
| Net Assets, End of Period                     |                               |                                | 8,686,293                              | 871,691          | 101,058        | 374                  | 1,644,153                    | (143,111)          | (443,445)                       | 10,717,014       | 10,717,014                     |
| Ag Pool Assessments Outstanding <sup>2</sup>  |                               |                                |  | (586,852)        |                |                      |                              |                    |                                 |                  |                                |
| Ag Pool Fund Balance                          |                               |                                |  | 284,839          |                |                      |                              |                    |                                 |                  |                                |
| <b>20/21 Assessable Production</b>            |                               |                                | 73,423.920                             | 21,484.815       | 3,897.385      |                      |                              |                    |                                 | 98,806.120       |                                |
| <b>20/21 Production Percentages</b>           |                               |                                | 74.311%                                | 21.744%          | 3.944%         |                      |                              |                    |                                 | 100.000%         |                                |

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

Note <sup>1</sup> - Agricultural Pool Legal Services for July 2021 through June 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\08 - August\Advisory\20220818 - B8 Combining Schedule\_June 2022 -- / Note <sup>2</sup> - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22 and \$635,000 invoicing is \$465,347.97



# CHINO BASIN WATERMASTER

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

---

**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

DATE: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022  
- Financial Report B9 (June 30, 2022) (Consent Calendar Item I.B.9.)

### SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of June 1, 2022 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022 as presented.

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 June 1, 2022 through June 30, 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 – B9

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
JUNE 1, 2022 THROUGH JUNE 30, 2022**

Financial Report - B9

**DEPOSITORIES:**

|   |    |         |            |
|---|----|---------|------------|
| Cash on Hand - Petty Cash                 |    | \$      | 500        |
| Bank of America                           |    |         |            |
| Governmental Checking-Demand Deposits     | \$ | 764,015 |            |
| Zero Balance Account - Payroll            | -  |         | 764,015    |
| Restricted Funds - AP Escrow              |    |         | 5,391      |
| Trust Account - County of San Bernardino  |    |         | -          |
| Local Agency Investment Fund - Sacramento |    |         | 10,972,640 |

|  |           |  |                      |
|--|-----------|--|----------------------|
| <b>TOTAL CASH IN BANKS AND ON HAND</b> | 6/30/2022 |  | <b>\$ 11,742,546</b> |
| TOTAL CASH IN BANKS AND ON HAND        | 5/31/2022 |  | 12,369,324           |

**\$ (626,778)**

**CHANGE IN CASH POSITION DUE TO:**

|  |  |    |           |
|--|--|----|-----------|
| Decrease/(Increase) in Assets: Accounts Receivable         |  | \$ | (35,708)  |
| Assessments Receivable                                     |  |    | (118,497) |
| Prepaid Expenses, Deposits & Other Current Assets          |  |    | 38,593    |
| (Decrease)/Increase in Liabilities: Accounts Payable       |  |    | 223,151   |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities |  |    | (97,204)  |
| Long Term Liabilities                                      |  |    | 31,801    |
| Transfer to/(from) Reserves                                |  |    | (668,914) |

**\$ (626,778)**

|  | Petty<br>Cash | Govt'l Checking<br>Demand | Zero Balance<br>Account<br>Payroll | Restricted<br>Funds<br>AP Escrow | Local Agency<br>Investment<br>Funds | Totals              |
|--|---------------|---------------------------|------------------------------------|----------------------------------|-------------------------------------|---------------------|
| <b><u>SUMMARY OF FINANCIAL TRANSACTIONS:</u></b> |               |                           |                                    |                                  |                                     |                     |
| Balances as of 5/31/2022                         | \$ 500        | \$ 543,055                | \$ (46,200)                        | \$ 5,390                         | \$ 11,866,580                       | \$ 12,369,324       |
| Deposits   | -             | 758,955                   | 46,200                             | 1                                | -                                   | 805,157             |
| Transfers  | -             | (232,797)                 | (145,490)                          | -                                | (750,000)                           | (1,128,286)         |
| Withdrawals/Checks                               | -             | (305,199)                 | 145,490                            | -                                | (143,940)                           | (303,649)           |
| <br>   |               |                           |                                    |                                  |                                     |                     |
| Balances as of 6/30/2022                         | \$ 500        | \$ 764,015                | \$ -                               | \$ 5,391                         | \$ 10,972,640                       | \$ 11,742,546       |
| <b>PERIOD INCREASE OR (DECREASE)</b>             | <b>\$ -</b>   | <b>\$ 220,960</b>         | <b>\$ 46,200</b>                   | <b>\$ 1</b>                      | <b>\$ (893,940)</b>                 | <b>\$ (626,778)</b> |

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
JUNE 1, 2022 THROUGH JUNE 30, 2022**

Financial Report - B9

**INVESTMENT TRANSACTIONS**

| Effective Date                       | Transaction    | Depository | Activity            | Redeemed   | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|----------------|------------|---------------------|------------|------------------|------------------|----------------|
| 6/28/2022                            | Withdrawal     |            | (750,000)           |            |                  |                  |                |
| 6/30/2022                            | FMV Adjustment |            | (143,940)           |            |                  |                  |                |
| <b>TOTAL INVESTMENT TRANSACTIONS</b> |                |            | <b>\$ (893,940)</b> | <b>\$0</b> |                  |                  |                |

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.75% was the effective yield rate at the Quarter ended June 30, 2022.

**INVESTMENT STATUS  
June 30, 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 | \$ 10,972,640           |                       |                      |                      |
| <b>TOTAL INVESTMENTS</b>     | <b>\$ 10,972,640</b>    |                       |                      |                      |

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

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: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022 -  
Financial Report B10 (June 30, 2022) (Consent Calendar Item I.B.10.)

### SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2021 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022 as presented.

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

### Future Consideration

**Advisory Committee – August 18, 2022:** Receive and File

**Watermaster Board – August 25, 2022:** Receive and File (Normal Course of Business)

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Received and filed

**Non-Agricultural Pool – August 11, 2022:** Moved unanimously to receive and file, without approval

**Agricultural Pool – August 11, 2022:** Received and filed

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 June 30, 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 – JUNE 2022

Year-To-Date (YTD) for the twelve months ending June 30, 2022, all but four categories were at or below the projected budget.

The Administration Salary/Benefits expenses (6010s) were over budget by \$124,279 or 10.1% as a result of increased staff time and activities in the administrative functions, along with the year-end accrual to actual reconciliations. At fiscal year-end, the vacation, sick, and administrative leave accrued balances by employee were adjusted to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. For fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was a reduction of \$102,788. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$102,788 decreased the Watermaster Salary categories of sick leave balances by \$129,074 (account 60186.1); decreased the administrative leave balances by \$6,389 (account 60185.2); and increased the vacation leave balances by \$32,674 (account 60185.3) as of June 30, 2022. The sick leave balances were adjusted to reflect Watermaster's written and approved policy regarding the percentage of sick time that would be paid to an employee in good standing upon separation with length of service under 5 years, length of service over 5 years, upon retirement from Watermaster with length of service 5 or more years, and retirement from Watermaster with length of service 20 or more years and age 55 or older.

The Watermaster Legal Services (6070s) were over budget by \$325,180 or 99.5% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; Personnel Matters; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last twelve months. Please note that the overage for BHFS is only in the administrative section, not the entire consolidated BHFS budget.

The Depreciation Expenses (9400s) were over budget by \$38,862 or 100%. The Depreciation Expense (9400's) is booked at year-end as part of the financial reporting closing entries. Historically, Watermaster has not budgeted for the depreciation expense at year-end because this expense is not a "cash" transaction (an expense paid to a vendor or entity), but an accounting adjustment to the balance sheet and the income statement.

The Groundwater Level Monitoring Expenses (7104s) were over budget by \$11,022 or 3.6% as a result of increased Watermaster staff time and activities in this specific area, as well as the West Yost engineering services.

There are no Budget Transfers or Budget Amendments being proposed for FY 2021/22 as of June 30, 2022.

Overall, the Watermaster (YTD) Actual Expenses were \$3,071,312 or 26.3% below the (YTD) Budgeted Expenses of \$11,675,976.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

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

October 2021:

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

July 2021:

The "Original" Approved budget for FY 2021/22 of \$7,276,213 was adopted by the Watermaster Board on May 27, 2021. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 was adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (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 – JUNE 2022

At fiscal year-end, the vacation, sick, and administrative leave accrued balances by employee were adjusted to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. For fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was a reduction of \$102,788. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$102,788 decreased the Watermaster Salary categories of sick leave balances by \$129,074 (account 60186.1); decreased the administrative leave balances by \$6,389 (account 60185.2); and increased the vacation leave balances by \$32,674 (account 60185.3) as of June 30, 2022. The sick leave balances were adjusted to reflect Watermaster's written and approved policy regarding the percentage of sick time that would be paid to an employee in good standing upon separation with length of service under 5 years, length of service over 5 years, upon retirement from

Watermaster with length of service 5 or more years, and retirement from Watermaster with length of service 20 or more years and age 55 or older.

As of June 30, 2022, the total (YTD) Watermaster salary expenses were \$36,930 or 1.6% above the (YTD) budgeted amount of \$2,260,019. Excluding the year-end leave balance reconciliation of \$102,788, the Watermaster salary expenses would have been \$139,718 or 6.2% above the budget of \$2,260,019. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs).

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

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 \$244,333 or 21.7%; Watermaster Staff Overtime (account 6011.1) above budget by \$10,699 or 89.2%; 457(f) NQDC Plan (account 6011.4) over budget by \$27,808 or 78.7%; Watermaster Board-WM Staff Salaries (account 6301) above budget by \$10,162 or 20.8%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$292 or 0.6%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$18,774 or 26.4%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$15,529 or 27.7%; PE 6&7 (account 7501) above budget by \$7,870 or 119.7%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$6,339 or 25.7%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of June 30, 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:

|  | Jul '21 - Jun '22<br>Actual | Jul '21 - Jun '22<br>Budget | \$ Over Budget    | % of Budget    | FY 2021/22<br>Annual Budget |
|--|-----------------------------|-----------------------------|-------------------|----------------|-----------------------------|
| <b>WM Salary Expense</b>                         |                             |                             |                   |                |                             |
| 6011 - WM Staff Salaries                         | 1,372,777.62                | 1,128,445.00                | 244,332.62        | 121.65%        | 1,128,445.00                |
| 6011.1 - WM Staff Salaries - Overtime            | 22,699.43                   | 12,000.00                   | 10,699.43         | 189.16%        | 12,000.00                   |
| 6011.4 - 457(f) NQDC Plan                        | 63,120.20                   | 35,312.00                   | 27,808.20         | 178.75%        | 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    | 26,354.44                   | 30,636.00                   | -4,281.56         | 86.02%         | 30,636.00                   |
| 6301 - Watermaster Board - WM Staff Salaries     | 58,915.97                   | 48,754.00                   | 10,161.97         | 120.84%        | 48,754.00                   |
| 8301 - Appropriative Pool - WM Staff Salaries    | 45,455.76                   | 45,164.00                   | 291.76            | 100.65%        | 45,164.00                   |
| 8401 - Agricultural Pool - WM Staff Salaries     | 23,643.12                   | 38,461.00                   | -14,817.88        | 61.47%         | 38,461.00                   |
| 8501 - Non-Agricultural Pool - WM Staff Salaries | 16,871.93                   | 26,596.00                   | -9,724.07         | 63.44%         | 26,596.00                   |
| 6901 - OBMP - WM Staff Salaries                  | 171,635.99                  | 222,176.00                  | -50,540.01        | 77.25%         | 222,176.00                  |
| 7101.1 - Production Monitor - WM Staff Salaries  | 67,973.06                   | 101,960.00                  | -33,986.94        | 66.67%         | 101,960.00                  |
| 7102.1 - In-line Meter - WM Staff Salaries       | 0.00                        | 12,167.00                   | -12,167.00        | 0.0%           | 12,167.00                   |
| 7103.1 - Grdwater Quality - WM Staff Salaries    | 39,253.05                   | 68,225.00                   | -28,971.95        | 57.54%         | 68,225.00                   |
| 7104.1 - Grdwater Level - WM Staff Salaries      | 89,984.24                   | 71,210.00                   | 18,774.24         | 126.37%        | 71,210.00                   |
| 7107.1 - GrdLevel Monitoring - WM Staff Salaries | 998.71                      | 7,332.00                    | -6,333.29         | 13.62%         | 7,332.00                    |
| 7108.1 - Hydraulic Control - WM Staff Salaries   | 1,527.98                    | 4,671.00                    | -3,143.02         | 32.71%         | 4,671.00                    |
| 7108.11 - Prado Basin - WM Staff Salaries        | 1,102.87                    | 6,954.00                    | -5,851.13         | 15.86%         | 6,954.00                    |
| 7201 - Comp Recharge - WM Staff Salaries         | 71,570.15                   | 56,041.00                   | 15,529.15         | 127.71%        | 56,041.00                   |
| 7301 - PE3&5 - WM Staff Salaries                 | 2,569.82                    | 18,509.00                   | -15,939.18        | 13.88%         | 18,509.00                   |
| 7401 - PE4 - WM Staff Salaries                   | 1,819.30                    | 11,306.00                   | -9,486.70         | 16.09%         | 11,306.00                   |
| 7501 - PE6&7 - WM Staff Salaries                 | 14,444.79                   | 6,575.00                    | 7,869.79          | 219.69%        | 6,575.00                    |
| 7501.1 - PE 6&7 - WM Staff Salaries (Plume)      | 0.00                        | 6,493.00                    | -6,493.00         | 0.0%           | 6,493.00                    |
| 7601 - PE8&9 - WM Staff Salaries                 | 31,043.64                   | 24,705.00                   | 6,338.64          | 125.66%        | 24,705.00                   |
| <b>Subtotal WM Staff Costs</b>                   | <b>2,154,965.35</b>         | <b>2,025,692.00</b>         | <b>129,273.35</b> | <b>106.38%</b> | <b>2,025,692.00</b>         |
| 60185 - Vacation                                 | 124,513.31                  | 93,925.00                   | 30,588.31         | 132.57%        | 93,925.00                   |
| 60185.2 - Comp Time Accrual Adjustment           | -6,389.31                   | 0.00                        | -6,389.31         | 100.0%         | 0.00                        |
| 60185.3 - Vacation Accrual Adjustment            | 32,674.49                   | 0.00                        | 32,674.49         | 100.0%         | 0.00                        |
| 60186 - Sick Leave                               | 51,293.37                   | 62,400.00                   | -11,106.63        | 82.2%          | 62,400.00                   |
| 60186.1 - Sick Leave Accrual Adjustment          | -129,073.65                 | 0.00                        | -129,073.65       | 100.0%         | 0.00                        |
| 60187 - Holidays                                 | 68,964.95                   | 78,002.00                   | -9,037.05         | 88.41%         | 78,002.00                   |
| <b>Subtotal WM Paid Leaves</b>                   | <b>141,983.16</b>           | <b>234,327.00</b>           | <b>-92,343.84</b> | <b>60.59%</b>  | <b>234,327.00</b>           |
| <b>Total WM Salary Costs</b>                     | <b>2,296,948.51</b>         | <b>2,260,019.00</b>         | <b>36,929.51</b>  | <b>101.63%</b> | <b>2,260,019.00</b>         |

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2022:

As of May 31, 2022, the total (YTD) Watermaster salary expenses were \$33,656 or 1.6% above the (YTD) budgeted amount of \$2,094,095. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and the current staffing level is at eleven. The recruitment process to hire an Executive Assistant II/Board Clerk was completed on May 31, 2022 with a new employee starting on that day.

March 2022:

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 30<sup>th</sup> 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.

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 30<sup>th</sup> 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.

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



October 2021:

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 – JUNE 2022

As of June 30, 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 \$166,093 or 17.1% below the (YTD) budgeted amount of \$972,845.

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 does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

### WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of June 30, 2022 was \$325,180 or 99.5% above the budgeted amount of \$326,975. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$113,133 or 275.6%; Rules & Regulations expenses (6072) over budget by \$16,403 or 137.6%; Personnel Matters expenses (6073) which were over budget by \$10,525 or 106.3%; Miscellaneous (6078) which were over budget by \$203,662 or 96.1%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$29,353 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 Interagency Issues (6074) under budget by \$39,411 or 99.5%; and Party Status Maintenance expenses (6077) under budget by \$8,484 or 67.9%.

### 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 June 30, 2022 was \$93,819 or 45.8% below the budgeted amount of \$204,895. 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 June 30, 2022, the category of OBMP legal expenses were \$397,454 or 90.1% below the budgeted amount of \$397,454. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 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 - Jun '22<br>Actual | Jul '21 - Jun '22<br>Budget | \$ Over Budget     | % of Budget    | FY 2021/22<br>Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|----------------|-----------------------------|
| <b>6070 - Watermaster Legal Services</b>              |                             |                             |                    |                |                             |
| 6071 - BHFS Legal - Court Coordination                | 154,182.92                  | 41,050.00                   | 113,132.92         | 375.6%         | 41,050.00                   |
| 6072 - BHFS Legal - Rules & Regulations               | 28,327.65                   | 11,925.00                   | 16,402.65          | 237.55%        | 11,925.00                   |
| 6073 - BHFS Legal - Personnel Matters                 | 20,425.05                   | 9,900.00                    | 10,525.05          | 206.31%        | 9,900.00                    |
| 6074 - BHFS Legal - Interagency Issues                | 189.00                      | 39,600.00                   | -39,411.00         | 0.48%          | 39,600.00                   |
| 6077 - BHFS Legal - Party Status Maintenance          | 4,016.00                    | 12,500.00                   | -8,484.00          | 32.13%         | 12,500.00                   |
| 6078 - BHFS Legal - Miscellaneous (Note 1)            | 415,662.03                  | 212,000.00                  | 203,662.03         | 196.07%        | 212,000.00                  |
| 6078.25 - BHFS - Ely 3 Basin Investigation            | 29,352.66                   | 0.00                        | 29,352.66          | 100.0%         | 0.00                        |
| <b>Total 6070 - Watermaster Legal Services</b>        | <b>652,155.31</b>           | <b>326,975.00</b>           | <b>325,180.31</b>  | <b>199.45%</b> | <b>326,975.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| 6275 - BHFS Legal - Advisory Committee                | 9,006.00                    | 24,200.00                   | -15,194.00         | 37.22%         | 24,200.00                   |
| 6375 - BHFS Legal - Board Meeting                     | 70,787.10                   | 77,220.00                   | -6,432.90          | 91.67%         | 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                | 10,604.50                   | 30,250.00                   | -19,645.50         | 35.06%         | 30,250.00                   |
| 8475 - BHFS Legal - Agricultural Pool                 | 10,339.00                   | 30,250.00                   | -19,911.00         | 34.18%         | 30,250.00                   |
| 8575 - BHFS Legal - Non-Ag Pool                       | 10,339.00                   | 30,250.00                   | -19,911.00         | 34.18%         | 30,250.00                   |
| <b>Total BHFS Legal Services</b>                      | <b>111,075.60</b>           | <b>204,895.00</b>           | <b>-93,819.40</b>  | <b>54.21%</b>  | <b>204,895.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| <b>6907.3 - WM Legal Counsel</b>                      |                             |                             |                    |                |                             |
| 6907.31 - Archibald South Plume                       | 0.00                        | 10,975.00                   | -10,975.00         | 0.0%           | 10,975.00                   |
| 6907.32 - Chino Airport Plume                         | 0.00                        | 10,975.00                   | -10,975.00         | 0.0%           | 10,975.00                   |
| 6907.33 - Desalter/Hydraulic Control                  | 1,278.00                    | 33,700.00                   | -32,422.00         | 3.79%          | 33,700.00                   |
| 6907.34 - Santa Ana River Water Rights                | 2,065.50                    | 18,750.00                   | -16,684.50         | 11.02%         | 18,750.00                   |
| 6907.36 - Santa Ana River Habitat                     | 2,227.50                    | 27,350.00                   | -25,122.50         | 8.14%          | 27,350.00                   |
| 6907.38 - Reg. Water Quality Cntrl Board              | 1,386.00                    | 48,850.00                   | -47,464.00         | 2.84%          | 48,850.00                   |
| 6907.39 - Recharge Master Plan                        | 1,563.50                    | 12,500.00                   | -10,936.50         | 12.51%         | 12,500.00                   |
| 6907.40 - Storage Agreements                          | 0.00                        | 51,550.00                   | -51,550.00         | 0.0%           | 51,550.00                   |
| 6907.41 - Prado Basin Habitat Sustainability          | 3,355.65                    | 12,500.00                   | -9,144.35          | 26.85%         | 12,500.00                   |
| 6907.44 - SGMA Compliance                             | 346.50                      | 9,000.00                    | -8,653.50          | 3.85% #        | 9,000.00                    |
| 6907.45 - OBMP Update                                 | 1,880.10                    | 81,900.00                   | -80,019.90         | 2.3% #         | 81,900.00                   |
| 6907.47 - 2020 Safe Yield Reset                       | 29,418.05                   | 40,200.00                   | -10,781.95         | 73.18% #       | 40,200.00                   |
| 6907.48 - Ely Basin Investigation                     | 0.00                        | 48,850.00                   | -48,850.00         | 0.0% #         | 48,850.00                   |
| 6907.90 - WM Legal Counsel - Unanticipated            | 0.00                        | 33,875.00                   | -33,875.00         | 0.0%           | 33,875.00                   |
| <b>Total 6907 - WM Legal Counsel</b>                  | <b>43,520.80</b>            | <b>440,975.00</b>           | <b>-397,454.20</b> | <b>9.87%</b>   | <b>440,975.00</b>           |
| <br>  |                             |                             |                    |                |                             |
| <b>Total Brownstein, Hyatt, Farber, Schreck Costs</b> | <b>806,751.71</b>           | <b>972,845.00</b>           | <b>-166,093.29</b> | <b>82.93%</b>  | <b>972,845.00</b>           |

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) CEQA review and compliance; (10) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (11) Master Cost Sharing Agreement with IEUA; (12) Estimation and adoption of an evaporative loss policy for Recharge; (13) Right of Entry Agreements for various locations; (14) Payment of Ag Legal Fees; (15) Ag Invoices; and (16) 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 – JUNE 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 twelve months ending June 30, 2022, the actual expenses of \$596,613 were below the budgeted amount of \$1,313,454 by \$716,840 or 54.6%. For a detailed discussion, the following is provided.

For June 30, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$45,414 or 19.1%. 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 \$50,540 or 22.7%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2021/22 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 June 30, 2022.

For June 30, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$252,010 or 41.4%. 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 \$2,350 or 15.6%; the OBMP-Other General Meetings expenses (6906.32) which were over budget by \$464 or 0.6%; the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$179 or 100.0%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$6,961 or 16.6%. 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 \$10,975; the Chino Airport Plume of \$10,975; the Desalter/Hydraulic Control of \$32,422; Santa Ana River Water Rights of \$16,685; the Santa Ana River Habitat of \$25,122; the Regional Water Quality Control Board of \$47,464; the Recharge Master Plan expenses of \$10,937; Storage Agreements of \$51,550; the Prado Basin Habitat Sustainability of \$9,144; SGMA Compliance of \$8,653; the OBMP Update of \$80,020; the 2020 Safe Yield Reset of \$10,782; the Ely Basin Investigation expenses of \$48,850; and the WM Unanticipated legal expenses of \$33,875. For the twelve months ended June 30, 2022, the overall cumulative (YTD) budget was \$440,975 and the actual (BHFS) legal expenses totaled \$43,521 which resulted in an under-budget variance of \$397,454 or 90.1%.

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

of \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of June 30, 2022 of \$16,345.

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 June 30, 2022, this category of expenses was \$5,617 or 60.9% below the budgeted amount of \$9,224.

Overall, the Optimum Basin Management Program (OBMP) category was \$596,613 actual (YTD) compared to a budget (YTD) of \$1,313,454 for an under budget of \$716,840 or 54.6% as of June 30, 2022.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 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 - Jun '22<br>Actual | Jul '21 - Jun '22<br>Budget | \$ Over Budget     | % of Budget   | FY 2021/22<br>Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| <b>6900 · Optimum Basin Mgmt Plan</b>         |                             |                             |                    |               |                             |
| 6901 · WM Staff Salaries                      | 171,635.99                  | 222,176.00                  | -50,540.01         | 77.25%        | 222,176.00                  |
| 6903 · OBMP SAWPA Group                       | 20,158.00                   | 15,032.00                   | 5,126.00           | 134.1%        | 15,032.00                   |
| <b>Total 6901-6903 · OBMP WM Staff/SAWPA</b>  | <b>191,793.99</b>           | <b>237,208.00</b>           | <b>-45,414.01</b>  | <b>80.86%</b> | <b>237,208.00</b>           |
| <b>6906 · OBMP Engineering Services</b>       |                             |                             |                    |               |                             |
| 6906.1 · OBMP - Watermaster Model Update      | 17,462.50                   | 15,112.00                   | 2,350.50           | 115.55%       | 15,112.00                   |
| 6906.15 · Integrated Model Mtgs. - IEUA Costs | 12,802.88                   | 45,874.00                   | -33,071.12         | 27.91%        | 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                   | 17,984.00                   | -10.75             | 99.94%        | 17,984.00                   |
| 6906.23 · SGMA Reporting Requirements         | 13,692.50                   | 15,598.00                   | -1,905.50          | 87.78%        | 15,598.00                   |
| 6906.24 · Compliance - SB88 and SWRCB         | 7,225.75                    | 12,204.00                   | -4,978.25          | 59.21%        | 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.  | 54,176.52                   | 108,000.00                  | -53,823.48         | 50.16%        | 108,000.00                  |
| 6906.32 · OBMP - Other General Meetings       | 77,597.58                   | 77,134.00                   | 463.58             | 100.6%        | 77,134.00                   |
| 6906.71 · OBMP - Data Requests - CBWM Staff   | 70,768.26                   | 133,068.00                  | -62,299.74         | 53.18%        | 133,068.00                  |
| 6906.72 · OBMP - Data Requests - Non CBWM     | 27,070.75                   | 50,088.00                   | -23,017.25         | 54.05%        | 50,088.00                   |
| 6906.73 · OBMP - Safe Yield Recalculation     | 178.90                      | 0.00                        | 178.90             | 100.0%        | 0.00                        |
| 6906.74 · OBMP - Mat'l Phy. Injury Requests   | 156.00                      | 77,398.00                   | -77,242.00         | 0.2%          | 77,398.00                   |
| 6906.81 · Prepare Annual Reports              | 9,009.75                    | 14,626.00                   | -5,616.25          | 61.6%         | 14,626.00                   |
| 6906 · OBMP Engineering Services - Other      | 48,857.00                   | 41,896.00                   | 6,961.00           | 116.62%       | 41,896.00                   |
| <b>Total 6906 · OBMP Engineering Services</b> | <b>356,971.64</b>           | <b>608,982.00</b>           | <b>-252,010.36</b> | <b>58.62%</b> | <b>608,982.00</b>           |
| <b>6907 · OBMP Legal Fees</b>                 |                             |                             |                    |               |                             |
| 6907.3 · WM Legal Counsel                     |                             |                             |                    |               |                             |
| 6907.31 · Archibald South Plume               | 0.00                        | 10,975.00                   | -10,975.00         | 0.0%          | 10,975.00                   |
| 6907.32 · Chino Airport Plume                 | 0.00                        | 10,975.00                   | -10,975.00         | 0.0%          | 10,975.00                   |
| 6907.33 · Desalter/Hydraulic Control          | 1,278.00                    | 33,700.00                   | -32,422.00         | 3.79%         | 33,700.00                   |
| 6907.34 · Santa Ana River Water Rights        | 2,065.50                    | 18,750.00                   | -16,684.50         | 11.02%        | 18,750.00                   |
| 6907.36 · Santa Ana River Habitat             | 2,227.50                    | 27,350.00                   | -25,122.50         | 8.14%         | 27,350.00                   |
| 6907.38 · Reg. Water Quality Cntrl Board      | 1,386.00                    | 48,850.00                   | -47,464.00         | 2.84%         | 48,850.00                   |
| 6907.39 · Recharge Master Plan                | 1,563.50                    | 12,500.00                   | -10,936.50         | 12.51%        | 12,500.00                   |
| 6907.40 · Storage Agreements                  | 0.00                        | 51,550.00                   | -51,550.00         | 0.0%          | 51,550.00                   |
| 6907.41 · Prado Basin Habitat Sustainability  | 3,355.65                    | 12,500.00                   | -9,144.35          | 26.85%        | 12,500.00                   |
| 6907.44 · SGMA Compliance                     | 346.50                      | 9,000.00                    | -8,653.50          | 3.85%         | 9,000.00                    |
| 6907.45 · OBMP Update                         | 1,880.10                    | 81,900.00                   | -80,019.90         | 2.3%          | 81,900.00                   |
| 6907.47 · 2020 Safe Yield Reset               | 29,418.05                   | 40,200.00                   | -10,781.95         | 73.18%        | 40,200.00                   |
| 6907.48 · Ely Basin Investigation             | 0.00                        | 48,850.00                   | -48,850.00         | 0.0%          | 48,850.00                   |
| 6907.90 · WM Legal Counsel - Unanticipated    | 0.00                        | 33,875.00                   | -33,875.00         | 0.0%          | 33,875.00                   |
| <b>Total 6907 · WM Legal Counsel</b>          | <b>43,520.80</b>            | <b>440,975.00</b>           | <b>-397,454.20</b> | <b>9.87%</b>  | <b>440,975.00</b>           |
| <b>Total 6907 · OBMP Legal Fees</b>           | <b>43,520.80</b>            | <b>440,975.00</b>           | <b>-397,454.20</b> | <b>9.87%</b>  | <b>440,975.00</b>           |
| <b>6908 · OBMP Updates</b>                    |                             |                             |                    |               |                             |
| 6908.1 · 2020 OBMP Update-Dodson & Assoc.     | 720.00                      | 17,064.56                   | -16,344.56         | 4.22%         | 17,064.56                   |
| <b>Total 6908 · OBMP Updates</b>              | <b>720.00</b>               | <b>17,064.56</b>            | <b>-16,344.56</b>  | <b>4.22%</b>  | <b>17,064.56</b>            |
| <b>6909 · OBMP Other Expenses</b>             |                             |                             |                    |               |                             |
| 6909.1 · OBMP Meetings                        | 883.00                      | 1,500.00                    | -617.00            | 58.87%        | 1,500.00                    |
| 6909.3 · Other OBMP Expenses                  | 2,724.00                    | 2,724.00                    | 0.00               | 100.0%        | 2,724.00                    |
| 6909.6 · OBMP Expenses - Miscellaneous        | 0.00                        | 5,000.00                    | -5,000.00          | 0.0%          | 5,000.00                    |
| 6909 · OBMP Other Expenses - Other            | 0.00                        | 0.00                        | 0.00               | 0.0%          | 0.00                        |
| <b>Total 6909 · OBMP Other Expenses</b>       | <b>3,607.00</b>             | <b>9,224.00</b>             | <b>-5,617.00</b>   | <b>39.11%</b> | <b>9,224.00</b>             |
| <b>Total 6900 · Optimum Basin Mgmt Plan</b>   | <b>596,613.43</b>           | <b>1,313,453.56</b>         | <b>-716,840.13</b> | <b>45.42%</b> | <b>1,313,453.56</b>         |

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

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

CURRENT MONTH – JUNE 2022

As of June 30, 2022, the total (YTD) Engineering Services expenses were \$950,044 or 31.8% below the (YTD) budget amount of \$2,983,653. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget of as of June 30, 2022 except for the Ground Water Quality-Engineering

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

expenses (7103.3) which were over budget by \$9,654 or 4.7%; Ground Water Level-Engineering expenses (7104.3) which were over budget by \$7,539 or 3.7%; and the Ground Level-Engineering expenses (7107.2) which were over budget by \$1,995 or 3.0%.

West Yost Associates provides Watermaster a Progress and Estimated Cost at Completion (ECAC) report each quarter. The purpose of this (ECAC) report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding. The final year-end report as of June 30, 2022 showed the total Engineering Services expenses under budget by \$950,046 and of that balance, \$406,859 would be "Carried-Over" into the FY 2022/23 budget.

**Summary Table 1**  
**Chino Basin Watermaster: Budget Summary for Engineering Tasks for Fiscal Year 2021/22**

As of June 30, 2022

| Acct # | Description   | Total Engineering Cost Estimate (Less IEUA Cost Share) | IEUA Cost Share Previously Billed | Watermaster Previously Billed | Current Month Billed June | IEUA Cost Share Billed June | GRCC Cost Share Billed June | Watermaster Billed June | Watermaster Total Billed | Watermaster Under / (Over) |
|--------|---|--|-----------------------------------|-------------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|
| 6906   | Project Management  | \$ 41,896.00   |                                   | \$ 44,986.50                  | \$ 3,870.50               |                             |                             | \$ 3,870.50             | \$ 48,857.00             | \$ (6,961.00)              |
| 6906.1 | Watermaster Model Application and Required Demonstrations                                       | \$ 15,112.00   |                                   | \$ 17,425.00                  | \$ -                      |                             |                             | \$ -                    | \$ 17,425.00             | \$ (2,313.00)              |
| 6906.2 | Integrated Model Meetings and Technical Review - 50% IEUA Cost Share                            | \$ 45,874.00   | \$ 12,735.63                      | \$ 12,735.63                  | \$ 134.50                 | \$ 67.25                    |                             | \$ 67.25                | \$ 12,802.88             | \$ 33,071.13               |
| 6906.2 | Annual Streamflow Monitoring Report for Water Rights Permit 21225                               | \$ 17,984.00   |                                   | \$ 17,973.25                  | \$ -                      |                             |                             | \$ -                    | \$ 17,973.25             | \$ 10.75                   |
| 6906.2 | SGMA Reporting Requirement for WC Section 10720.8 (f)   | \$ 15,598.00   |                                   | \$ 13,692.50                  | \$ -                      |                             |                             | \$ -                    | \$ 13,692.50             | \$ 1,905.50                |
| 6906.2 | Compliance with SWRCB Regulations Regarding Measurement and Reporting Diversion of Water        | \$ 12,204.00   |                                   | \$ 7,225.75                   | \$ -                      |                             |                             | \$ -                    | \$ 7,225.75              | \$ 4,978.25                |
| 6906.3 | Pool, Advisory, Watermaster Meetings  | \$ 108,000.00  |                                   | \$ 49,556.12                  | \$ 4,620.40               |                             |                             | \$ 4,620.40             | \$ 54,176.52             | \$ 53,823.48               |
| 6906.3 | Other General Meetings as Requested   | \$ 77,137.00   |                                   | \$ 64,930.83                  | \$ 12,666.75              |                             |                             | \$ 12,666.75            | \$ 77,597.58             | \$ (460.58)                |
| 6906.7 | Miscellaneous Data Requests - GM/Watermaster Staff  | \$ 133,068.00  |                                   | \$ 69,304.26                  | \$ 1,464.00               |                             |                             | \$ 1,464.00             | \$ 70,768.26             | \$ 62,299.74               |
| 6906.7 | Miscellaneous Data Requests - Non CBWM Staff/RFI  | \$ 50,088.00   |                                   | \$ 25,200.25                  | \$ 1,870.50               |                             |                             | \$ 1,870.50             | \$ 27,070.75             | \$ 23,017.25               |
| 6906.7 | Material Physical Injury Requests, Other Assist Watermaster in Preparing the 44th Annual Report | \$ 77,398.00   |                                   | \$ 156.00                     | \$ -                      |                             |                             | \$ -                    | \$ 156.00                | \$ 77,242.00               |
| 6906.8 | Annual Report   | \$ 14,626.00   |                                   | \$ 9,009.75                   | \$ -                      |                             |                             | \$ -                    | \$ 9,009.75              | \$ 5,616.25                |
| 7103.3 | Groundwater and Surface Water Quality Monitoring  | \$ 204,473.00  |                                   | \$ 180,739.07                 | \$ 35,004.25              |                             |                             | \$ 35,004.25            | \$ 215,743.32            | \$ (11,270.32)             |
| 7103.5 | Groundwater and Surface Water Quality Monitoring - Lab  | \$ 64,877.00   |                                   | \$ 50,377.00                  | \$ 440.00                 |                             |                             | \$ 440.00               | \$ 50,817.00             | \$ 14,060.00               |
| 7104.3 | Groundwater Level Monitoring Program  | \$ 202,793.00  |                                   | \$ 176,407.15                 | \$ 33,924.55              |                             |                             | \$ 33,924.55            | \$ 210,331.70            | \$ (7,538.70)              |
| 7104.8 | MZ1-GLMP: Setup and Maintenance of Monitoring Network - Contracted                              | \$ 10,000.00   |                                   | \$ 2,710.00                   | \$ -                      |                             |                             | \$ -                    | \$ 2,710.00              | \$ 7,290.00                |
| 7104.9 | GWLMP: Capital Equipment (Transducers)  | \$ 8,000.00  |                                   | \$ 6,666.76                   | \$ -                      |                             |                             | \$ -                    | \$ 6,666.76              | \$ 1,333.24                |
| 7107.2 | Basin Wide - Ground Level Monitoring Program  | \$ 65,542.00   |                                   | \$ 62,761.05                  | \$ 4,775.89               |                             |                             | \$ 4,775.89             | \$ 67,536.94             | \$ (1,994.94)              |
| 7107.3 | BW-GLMP: InSAR - Outside Pro  | \$ 170,000.00  |                                   | \$ 77,623.00                  | \$ 79,438.00              |                             |                             | \$ 79,438.00            | \$ 157,061.00            | \$ 12,939.00               |
| 7107.6 | MZ1-GLMP: Ground Level Surveys - Outside Pro  | \$ 86,254.00   |                                   | \$ 20,660.24                  | \$ 62,560.31              |                             |                             | \$ 62,560.31            | \$ 83,220.55             | \$ 3,033.45                |
| 7107.8 | MZ1 - Ground Level Monitoring Program   | \$ 16,086.00   |                                   | \$ 7,527.48                   | \$ -                      |                             |                             | \$ -                    | \$ 7,527.48              | \$ 8,558.52                |
| 7108.3 | PBHSP - Monitoring Program - IEUA Cost Share  | \$ 67,254.00   | \$ 43,268.63                      | \$ 43,268.63                  | \$ 2,251.50               | \$ 1,125.75                 |                             | \$ 1,125.75             | \$ 44,394.38             | \$ 22,859.63               |
| 7108.6 | PBHSP - Outside Pro - IEUA Cost Share   | \$ 4,500.00  | \$ 4,500.00                       | \$ 4,500.00                   | \$ -                      | \$ -                        |                             | \$ -                    | \$ 4,500.00              | \$ -                       |

\*\* Invoiced values for accounts 7103.3, 7104.8, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget

**Summary Table 1**  
**Chino Basin Watermaster: Budget Summary for Engineering Tasks for Fiscal Year 2021/22**  
As of June 30, 2022

| Acct #        | Description   | Total Engineering Cost Estimate (Less IEUA Cost Share) | IEUA Cost Share Previously Billed | Watermaster Previously Billed | Current Month Billed June | IEUA Cost Share Billed June | GRCC Cost Share Billed June | Watermaster Billed June | Watermaster Total Billed | Watermaster Under / (Over) |
|---------------|---|--|-----------------------------------|-------------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|
| 7109.3        | Recharge and Well Monitoring Program  | \$ 33,208.00   |                                   | \$ 16,858.25                  | \$ -                      |                             |                             | \$ -                    | \$ 16,858.25             | \$ 16,349.75               |
| 7110.3        | Agriculture Production and Estimation   | \$ 56,910.00   |                                   | \$ 30,246.50                  | \$ 4,338.75               |                             |                             | \$ 4,338.75             | \$ 34,585.25             | \$ 22,324.75               |
| 7111.3        | Support for Implementation of Improved Data Collection and Management Process                                       | \$ 20,158.00   |                                   | \$ 2,531.25                   | \$ -                      |                             |                             | \$ -                    | \$ 2,531.25              | \$ 17,626.75               |
| 7202.2        | Comprehensive Recharge Program  | \$ 174,764.00  |                                   | \$ 40,243.35                  | \$ 2,942.50               |                             |                             | \$ 2,942.50             | \$ 43,185.85             | \$ 131,578.15              |
| 7206.1        | GRCC  | \$ 54,694.00   | \$ 681.63                         | \$ -                          | \$ -                      | \$ -                        | \$ -                        | \$ -                    | \$ -                     | \$ 54,694.00               |
| 7210          | 2023 RMPU Recharge Master Plan Scoping  | \$ 37,732.00   |                                   | \$ 3,063.75                   | \$ -                      |                             |                             | \$ -                    | \$ 3,063.75              | \$ 34,668.25               |
| 7303          | Engineering Support for Desalters   | \$ 22,284.00   |                                   | \$ 1,822.00                   | \$ -                      |                             |                             | \$ -                    | \$ 1,822.00              | \$ 20,462.00               |
| 7402          | Management Zone Strategies  | \$ 139,806.00  |                                   | \$ 88,425.75                  | \$ 7,196.00               |                             |                             | \$ 7,196.00             | \$ 95,621.75             | \$ 44,184.25               |
| 7402.1        | Northwest MZ-1  | \$ 236,127.00  |                                   | \$ 96,659.00                  | \$ 6,203.00               |                             |                             | \$ 6,203.00             | \$ 102,862.00            | \$ 133,265.00              |
| 7502          | As-needed Consulting for Chino Airport, South Archibald and other Plumes  | \$ 111,916.00  |                                   | \$ 108,678.75                 | \$ -                      |                             |                             | \$ -                    | \$ 108,678.75            | \$ 3,237.25                |
| 7508          | Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin: 50% IEUA Cost Share FY 21/22 | \$ 72,000.00   | \$ 52,437.88                      | \$ 52,437.88                  | \$ 7,053.25               | \$ 3,526.63                 |                             | \$ 3,526.63             | \$ 55,964.50             | \$ 16,035.50               |
| 7510          | Update IEUA's Recycled Water Permits/Maximum Benefit Salinity Management Plan for the Chino Basin - IEUA Cost Share | \$ 73,975.00   | \$ 70,150.32                      | \$ 37,628.18                  | \$ 348.00                 | \$ 221.73                   |                             | \$ 126.27               | \$ 37,754.45             | \$ 36,220.55               |
| 7511          | As Requested Support WM in participation/review work performed by Santa Ana BMP Task Force                          | \$ 26,405.00   |                                   | \$ -                          | \$ 1,241.25               |                             |                             | \$ 1,241.25             | \$ 1,241.25              | \$ 25,163.75               |
| 7610          | Support Implementation of the 2020 Storage Management Plan  | \$ 43,220.00   |                                   | \$ -                          | \$ -                      |                             |                             | \$ -                    | \$ -                     | \$ 43,220.00               |
| 7614          | Support Implementation of the Safe Yield Court Order  | \$ 371,692.00  |                                   | \$ 314,535.61                 | \$ 7,640.08               |                             |                             | \$ 7,640.08             | \$ 322,175.69            | \$ 49,516.31               |
| <b>Totals</b> |   | <b>\$ 2,983,655.00</b>                                 | <b>\$ 183,774.07</b>              | <b>\$ 1,758,566.48</b>        | <b>\$ 279,983.98</b>      | <b>\$ 4,941.36</b>          | <b>\$ -</b>                 | <b>\$ 275,042.63</b>    | <b>\$ 2,033,609.10</b>   | <b>\$ 950,045.90</b>       |

\*\* Invoiced values for accounts 7103.3, 7104.6, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget

*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*

**Table 1**  
**Summary of Engineering Budget for Fiscal Year 2021/22 and Requested Carryover to Fiscal Year 2022/23**

As of June 30, 2022

| Acct #        | Description  | Total Engineering Cost Estimate | Total Billed As of June 30, 2022 | CBWM Carryover to FY22/23 | IEUA Carryover to FY22/23 | GRCC Carryover to FY22/23 | Total Requested Carryover to FY 22/23 | Under/(Over) Including Carryover | YTD % Billed | % Billed Including Carryover |
|---------------|--|---------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------------|--------------|------------------------------|
| 6906          | Optimum Basin Management Program: General Engineering  | \$ 640,265                      | \$ 369,558                       | \$ 25,774                 | \$ 25,774                 | \$ -                      | \$ 51,548                             | \$ 219,159                       | 58%          | 66%                          |
| 7103          | PE1: Groundwater Quality and Surface Water Monitoring Program  | \$ 269,350                      | \$ 266,560                       | \$ 1,694                  | \$ -                      | \$ -                      | \$ 1,694                              | \$ 1,096                         | 99%          | 100%                         |
| 7104          | PE1: Groundwater-Level Monitoring Program  | \$ 220,793                      | \$ 219,708                       | \$ 1,085                  | \$ -                      | \$ -                      | \$ 1,085                              | \$ (0)                           | 100%         | 100%                         |
| 7107          | PE1: Ground-Level Monitoring Program   | \$ 337,882                      | \$ 315,346                       | \$ 5,000                  | \$ -                      | \$ -                      | \$ 5,000                              | \$ 17,536                        | 93%          | 95%                          |
| 7108          | Prado Basin Habitat Monitoring, Data Analysis and Reporting - 50% IEUA Cost Share  | \$ 143,508                      | \$ 97,789                        | \$ 21,000                 | \$ 21,000                 | \$ -                      | \$ 42,000                             | \$ 3,719                         | 68%          | 97%                          |
| 7109          | Recharge and Well Monitoring Program - Engineering Services  | \$ 33,208                       | \$ 16,858                        | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 16,350                        | 51%          | 51%                          |
| 7110.3        | Agriculture Production and Estimation Support for Implementation of Improved Data Collection and Management Process            | \$ 56,910                       | \$ 34,585                        | \$ 22,325                 | \$ -                      | \$ -                      | \$ 22,325                             | \$ -                             | 61%          | 100%                         |
| 7111.3        | PE2: Comprehensive Recharge Program  | \$ 20,158                       | \$ 2,531                         | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 17,627                        | 13%          | 13%                          |
| 7202.2        | PE2 Recharge Basin O&M Expenses: SB88 Specification to Ensure Compliance with Regulations - 50% GRCC and 50% IEUA Cost Share   | \$ 174,764                      | \$ 43,186                        | \$ 95,256                 | \$ -                      | \$ -                      | \$ 95,256                             | \$ 36,322                        | 25%          | 79%                          |
| 7206          | 2023 Recharge Master Plan Update   | \$ 109,388                      | \$ 1,363                         | \$ -                      | \$ 54,012                 | \$ 54,012                 | \$ 108,025                            | \$ -                             | 1%           | 100%                         |
| 7210          | PE3/5: Water Supply Plan: Desalter   | \$ 37,732                       | \$ 3,064                         | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 34,668                        | 8%           | 8%                           |
| 7303          | PE4: Management Zone Strategies  | \$ 22,284                       | \$ 1,822                         | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 20,462                        | 8%           | 8%                           |
| 7402          | PE6/7: Cooperative Efforts/Salt Management   | \$ 375,933                      | \$ 198,484                       | \$ 91,273                 | \$ -                      | \$ -                      | \$ 91,273                             | \$ 86,177                        | 53%          | 77%                          |
| 7502          | Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin: 50% IEUA Cost Share FY 21/22            | \$ 111,916                      | \$ 108,679                       | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 3,237                         | 97%          | 97%                          |
| 7508          | PE6/7: Update IEUA's Recycled Water Permits/Maximum Benefit Salinity Management Plan for the Chino Basin - 67% IEUA Cost Share | \$ 144,000                      | \$ 111,929                       | \$ 10,000                 | \$ 10,000                 | \$ -                      | \$ 20,000                             | \$ 12,071                        | 78%          | 92%                          |
| 7510          | PE8/9: Engineering Services to Support Implementation of the 2020 Storage Management Plan                                      | \$ 189,341                      | \$ 108,127                       | \$ 36,221                 | \$ 44,994                 | \$ -                      | \$ 81,215                             | \$ -                             | 57%          | 100%                         |
| 7511          | PE8/9: As Requested Services to Review of Work Performed by Santa Ana Watershed BMPF   | \$ 26,405                       | \$ 1,241                         | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 25,164                        | 5%           | 5%                           |
| 7610          | PE8/9: Support Implementation of the Safe Yield Court Order  | \$ 43,220                       | \$ -                             | \$ 43,220                 | \$ -                      | \$ -                      | \$ 43,220                             | \$ -                             | 0%           | 100%                         |
| 7614          |  | \$ 371,692                      | \$ 322,176                       | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ 49,516                        | 87%          | 87%                          |
| <b>Totals</b> |  | <b>\$ 3,328,749</b>             | <b>\$ 2,223,006</b>              | <b>\$ 352,847</b>         | <b>\$ 155,780</b>         | <b>\$ 54,012</b>          | <b>\$ 562,640</b>                     | <b>\$ 543,103</b>                | <b>67%</b>   | <b>84%</b>                   |

\*\* Invoiced values for accounts 7103.3, 7104.8, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget 2021-22 CBWM\_Invoice\_Summary\_ISBM\_2022\_Carry-over\_20220722\_Final\_Revised.xlsx -- Projection R

*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 explanations regarding the Carry-Over amount of \$406,859 from FY 2021/22 to the FY 2022/23 budget is provided as follows:

1. IEUA - Integrated Model Meetings and Technical Review - 50% IEUA Cost Share (Account 6906.15): \$51,548 (Watermaster's portion is \$25,774)  
The requested carryover is necessary because this effort was planned for completion in FY 2021/22 but is now scheduled to be completed in FY 2022/23.
2. Groundwater Quality Monitoring Program (Account 7103.5): \$1,694  
The carryover is necessary for the laboratory cost for the HCMP GW and SW monitoring program. The work was completed in FY 2021/22, but the invoice has not yet been received from the laboratory.
3. Groundwater Level Monitoring Program (Account 7104.9): \$1,085  
The requested carryover is necessary for the purchase of replacement transducer for the MZ1 transducer monitoring program. The work was completed in FY 2021/22, but the invoice has not yet been received from the subcontractor.
4. Ground Level - Capital Equipment (Account 7107.8): \$5,000  
The requested carryover is necessary for the of purchase of a replacement door at the Ayala Park Extensometer facility and for materials and equipment for the Pomona Extensometer Facility. These orders were made in FY 2021/22 but the invoices have not yet been received.
5. Prado Basin Habitat Monitoring, Data Analysis and Reporting - 50% IEUA Cost Share (Account 7108.31) \$42,000 (Watermaster's portion is \$21,000)  
The requested carryover is necessary to implement a recommendation in Prado Basin Habitat Sustainability Committee Annual Report for Water Year 2021 (approved in June 2021) to update the digital elevation model for the Prado Basin. This data will improve the estimates of current depth- to-groundwater in the study area, and in critical areas where there are observed declines in groundwater levels that could potentially threaten the quality of the riparian habitat.
6. Agriculture Production and Estimation (Account 7110.3): \$22,325  
The requested carryover is necessary to complete the Agriculture Production and Estimation work that was planned for completion in FY 2021/22 but is now scheduled to be completed in FY 2022/23.
7. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$95,256  
The requested carryover is necessary to finalize this work in FY 2022/23. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms and preparing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was refined with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2022/23.
8. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - \$108,024 (GRCC's portion is \$54,012 and IEUA's portion is \$54,012)  
The requested carryover is necessary to provide as-needed support to IEUA and Watermaster in implementing the recommendations described in the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin.
9. Management Zone Strategies - Data Analyses and Reports (Account 7402): \$26,757  
The requested carryover is necessary because the GLMC annual report is prepared over two fiscal years and is completed in November. Not as much progress was made in FY 2021/22 as was anticipated. The unspent budget in FY 2021/22 is needed to complete the annual report.
10. Management Zone Strategies - Northwest MZ-1 (Account 7402.10): \$64,515

The requested carryover 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 2021/22 were completed and must be completed in FY 2022/23. This included the request by the GLCM to perform a sensitivity study on the 1D compaction models and the use of the 1D compaction models to evaluate the effectiveness of potential subsidence management strategies. Carryover needed to complete the GLMC annual report. Tim Moore was on vacation and so we didn't make as much progress on this task as was anticipated in 2021/22.

11. Updated Plan - Mitigation Temp Loss of Hydraulic Control of Basin - 50% IEUA Cost Share (Account 7508): \$20,000 (Watermaster's portion is \$10,000)

The requested carryover is necessary to complete regulatory compliance support or add additional model simulations that may potentially be requested by the Regional Board based on its review of the submitted Plan.

12. IEUA - Update Recycled Water Permit - Salinity (Account 7510): \$81,214 (Watermaster's portion is \$36,221)

The requested carryover is necessary to complete the technical and regulatory compliance support work to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and will continue through FY 2022/23.

13. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220

This budget 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 2021/22. The entire budget is requested to be carried over to FY 2022/23.

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 June 30, 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 - Jun '22   | Jul '21 - Jun '22   |                    |               | FY 2021/22            |
|--|---------------------|---------------------|--------------------|---------------|-----------------------|
|  | Actual              | Budget              | \$ Over Budget     | % of Budget   | Annual Budget         |
| 6906 - OBMP Engineering Services - Other         | 48,857.00           | 41,896.00           | 6,961.00           | 116.62%       | 41,896.00             |
| 6906.1 - OBMP - Watermaster Model Update         | 17,425.00           | 15,112.00           | 2,313.00           | 115.31%       | 15,112.00             |
| 6906.15 - Integrated Model Mtgs-IEUA Cost        | 12,802.88           | 45,874.00           | -33,071.12         | 27.91%        | 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           | 17,984.00           | -10.75             | 99.94%        | 17,984.00             |
| 6906.23 - SGMA Reporting Requirements            | 13,692.50           | 15,598.00           | -1,905.50          | 87.78%        | 15,598.00             |
| 6906.24 - Compliance - SB88 and SWRCB            | 7,225.75            | 12,204.00           | -4,978.25          | 59.21%        | 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.     | 54,176.52           | 108,000.00          | -53,823.48         | 50.16%        | 108,000.00            |
| 6906.32 - OBMP - Other General Meetings          | 77,597.58           | 77,135.00           | 462.58             | 100.6%        | 77,135.00             |
| 6906.71 - OBMP - Data Requests - CBWM Staff      | 70,768.26           | 133,068.00          | -62,299.74         | 53.18%        | 133,068.00            |
| 6906.72 - OBMP - Data Requests - Non CBWM        | 27,070.75           | 50,088.00           | -23,017.25         | 54.05%        | 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              | 77,398.00           | -77,242.00         | 0.2%          | 77,398.00             |
| 6906.81 - Prepare Annual Reports                 | 9,009.75            | 14,626.00           | -5,616.25          | 61.6%         | 14,626.00             |
| 7103.3 - Grdwtr Qual-Engineering                 | 215,743.32          | 206,089.00          | 9,654.32           | 104.69%       | 206,089.00            |
| 7103.5 - Grdwtr Qual-Lab Svcs                    | 50,817.00           | 63,261.00           | -12,444.00         | 80.33%        | 63,261.00             |
| 7104.3 - Grdwtr Level-Engineering                | 210,331.70          | 202,793.00          | 7,538.70           | 103.72%       | 202,793.00            |
| 7104.8 - Grdwtr Level-Contracted Services        | 2,710.00            | 10,000.00           | -7,290.00          | 27.1%         | 10,000.00             |
| 7104.9 - Grdwtr Level-Capital Equipment          | 6,666.75            | 8,000.00            | -1,333.25          | 83.33%        | 8,000.00              |
| 7107.2 - Grd Level-Engineering                   | 67,536.94           | 65,542.00           | 1,994.94           | 103.04%       | 65,542.00             |
| 7107.3 - Grd Level-SAR Imagery                   | 157,061.00          | 170,000.00          | -12,939.00         | 92.39%        | 170,000.00            |
| 7107.6 - Grd Level-Contract Svcs                 | 83,220.55           | 86,254.00           | -3,033.45          | 96.48%        | 86,254.00             |
| 7107.8 - Grd Level-Capital Equipment             | 7,527.48            | 16,086.00           | -8,558.52          | 46.8%         | 16,086.00             |
| 7108.31 - Hydraulic Control-PBHSP                | 44,394.38           | 67,254.00           | -22,859.62         | 66.01%        | 67,254.00             |
| 7108.4 - Hydraulic Control-Lab Svcs              | 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           | 16,858.25           | 33,208.00           | -16,349.75         | 0.0%          | 33,208.00             |
| 7110.3 - Ag Production & Estimation - Eng. Serv. | 34,585.25           | 56,910.00           | -22,324.75         | 0.0%          | 56,910.00             |
| 7111.3 - Data Collection & Mgmt. - Eng. Services | 2,531.25            | 20,158.00           | -17,626.75         | 0.0%          | 20,158.00             |
| 7202.2 - Comp Recharge-Engineering Services      | 43,185.85           | 174,764.00          | -131,578.15        | 24.71%        | 174,764.00            |
| 7206.1 - SB88 Specs-Compliance-50% IEUA          | 0.00                | 54,694.00           | -54,694.00         | 0.0%          | 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            | 22,284.00           | -20,462.00         | 8.18%         | 22,284.00             |
| 7402 - PE4-Engineering                           | 95,621.75           | 139,806.00          | -44,184.25         | 68.4%         | 139,806.00            |
| 7402.10 - PE4-MZ1 Pomona Project                 | 102,862.00          | 236,127.00          | -133,265.00        | 43.56%        | 236,127.00            |
| 7502 - PE6&7-Engineering                         | 108,678.75          | 111,916.00          | -3,237.25          | 97.11%        | 111,916.00            |
| 7508 - HC Mitigation Plan-50% IEUA (TO #6)       | 55,964.50           | 72,000.00           | -16,035.50         | 77.73%        | 72,000.00             |
| 7510 - PE6&7-IEUA Salinity Mgmt. Plan            | 37,754.45           | 73,975.00           | -36,220.55         | 51.04%        | 73,975.00             |
| 7511 - PE6&7-SAWBMP Task Force-50% IEUA          | 1,241.25            | 26,405.00           | -25,163.75         | 4.7%          | 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  | 322,175.69          | 371,692.00          | -49,516.31         | 86.68%        | 371,692.00            |
| <b>Total Engineering Services Costs</b>          | <b>2,033,609.10</b> | <b>2,983,653.00</b> | <b>-950,043.90</b> | <b>68.16%</b> | <b>2,983,653.00</b> * |

\* 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)

May 2022:

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.

As of March 31, 2022 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. During the month of June, any Carry-Over funding will be determined and detailed explanations will be 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*

March 2022:

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.

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.

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.

*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*

July 2021:

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

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

1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.
5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY 2021/22.
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

*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*

compliance supportwork to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and is scheduled to be completed by June 2022.

10. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220.  
The requested Carry-Over is for as-requested technical support to Watermaster staff, updating the information required for a complete Storage and Recovery Program application, updating the Storage and Recovery Program application forms, and updating the process to evaluate an application. No implementation activities occurred in FY 2020/21. The entire budget is requested to be brought forward into FY 2021/22.
11. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - GRCC and 50% IEUA Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

#### PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

##### Ongoing Costs

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

1. A Riparian Habitat Monitoring Program, including, but not limited to, the following sub-tasks:
  - 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.

*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*

5. Project management and administration activities associated with the Program undertaken by a Party's consultant, including, but not limited to, the following sub-tasks:
  - a. Ad-Hoc Meetings
  - b. Preparation of scope and budget for the Program
  - c. Project administration and financial reporting
6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3. Watermaster shall be responsible for the costs associated with the Groundwater Level Monitoring Program, Groundwater Quality Monitoring Program, and Surface Water Monitoring Program.

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

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

|                       | West Yost Associates | 50% Billing "TO" IEUA | 50% Billing "FROM" IEUA | Costs For Watermaster |
|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|
| Jul. 2021 - Jun. 2022 | \$ 88,788.75         | \$ (44,394.38)        | \$ -                    | \$ 44,394.38          |
| <b>Totals</b>         | <b>\$ 88,788.75</b>  | <b>\$ (44,394.38)</b> | <b>\$ -</b>             | <b>\$ 44,394.38</b>   |
|                       |                      | 7108.31               | 7108.31                 |                       |
| <b>Maximum Costs</b>  | <b>\$ 143,508.00</b> | <b>\$ 71,754.00</b>   | <b>\$ 71,754.00</b>     | <b>\$ 71,754.00</b>   |

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
 None

OTHER INCOME AND EXPENSE

Since June 30, 2022 was the fiscal year-end, there are a number of year-end closing general journals that must be entered into the accounting system. The following closing entries were booked to the financial statements and balance sheet:

1. Recorded the quarterly LAIF interest earned in the amount of \$22,492.58 as of June 30, 2022 but not posted to the account by LAIF until July 15, 2022.
2. Recorded the reversal of the prior fiscal year's Fair Market Value adjustment in the amount of \$829.21 as of June 30, 2022 for the cash balances invested at LAIF.
3. Recorded the current fiscal year's Fair Market Value adjustment in the amount of (\$143,110.68) as of June 30, 2022 for the cash balances invested at LAIF.
4. Recorded the accrued payroll liability of \$24,988.44 as of June 30, 2022.
5. Recorded the year-end reconciliation of accrual to actual for vacation, sick and administrative/comp leave balances in the amount of (\$102,788.47) for all active Watermaster employees based upon current accrual policies.
6. Recorded the Nonqualified Deferred Compensation expenses as of June 30, 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*

7. Recorded the interest earned on the Nonqualified Deferred Compensation accounts in the amount of \$1,007.40 as of June 30, 2022.
8. Recorded the accrued business insurance expenses of \$448.84 as of June 30, 2022.
9. Recorded the FY 2021/22 depreciation expense of \$38,861.83 as of June 30, 2022.

There were no other significant items to report within the category of Other Income and Expenses for the month ending June 30, 2022.

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

##### April 2022:

The Appropriative Pool instructed Watermaster to issue invoices in the amount of \$150,000 for Legal Services to the members of the Appropriative Pool, with the payment terms to be set at 30 days . These invoices were issued on April 1, 2022 under the category of Appropriative Pool - Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before May 1, 2022.

In connection with the Settlement Agreement between the Appropriative Pool and the Agricultural Pool, the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$402,864.41 to specific members of the Appropriative Pool, with the payment terms to be set at 30 days. These invoices were issued on April 15, 2022 under the category of Prior Year - Ag Pool Admin and Legal (4114.5). According to the payment terms of 30 days, payments are due on or before May 15, 2022.

##### 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).

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.

On April 1, 2022 the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$150,000 for AP Legal Services to the members of the Appropriative Pool. These invoices were issued on April 1, 2022 with a due date of May 1, 2022. As of June 30, 2022 the amount of \$102,402.96 has been received with the amount of \$47,597.04 outstanding.

On May 24, 2022, the Appropriative Pool leadership instructed Watermaster to transfer the amount of \$191,574.29 to the Agricultural Pool Special Fund. This transfer was reported as part of the accounting reports during the month of May 2022.

The following charts detail the Fund Accounts activity as of June 30, 2022:

| <b>Fund Balance for Agricultural Pool<br/>Account 8467 - Legal Services</b>                        |                 |
|--|-----------------|
| Beginning Balance July 1, 2020:  | \$ -            |
| Additions:   |                 |
| Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12 | \$ 115,263.88   |
| Admin Reserve used to cover shortfall *  | \$ 102,557.12   |
| Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61 | \$ 89,864.39    |
| Subtotal Additions:  | \$ 307,685.39   |
| From Agricultural Pool Reserve Funds   | \$ 415,397.25   |
| Total Additions:   | \$ 723,082.64   |
| Reductions:  |                 |
| Invoices paid July 2020 - November 2020  | \$ (217,821.00) |
| Invoices paid December 2020 - June 2021  | \$ (220,365.00) |
| Invoices paid July 2021 - June 2022  | \$ (284,896.64) |
| Subtotal Reductions:   | \$ (723,082.64) |
| <b>Ending Fund Balance as of June 30, 2022</b>   | <b>\$ -</b>     |

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

| <b>Agricultural Pool Reserve Funds<br/>As shown on the B-3 Financial Report</b> |                      |
|---|----------------------|
| Agricultural Pool Reserve Funds Balance as of June 30, 2020:                    | \$ 515,498.06        |
| Additions:  |                      |
| AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)               | \$ 4,624.66          |
| Y-T-D interest earned on Ag Pool Funds FY 2020/21, FY 2021/22                   | \$ 4,400.30          |
| Payments rec'd on Wellhead Production invoices issued Sep. 2021                 | \$ 78,495.78         |
| Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *            | \$ 169,652.03        |
| Transfer of AP Settlement Funds (balance remaining of \$75,868.59)              | \$ 191,574.29        |
| Subtotal Additions:   | \$ 448,747.06        |
| Reductions:   |                      |
| Actual vs. Budget Shortfall from FY 2019/20                                     | \$ (165,694.75)      |
| Mediation invoice paid  | \$ (8,450.00)        |
| Subtotal Reductions:  | \$ (174,144.75)      |
| Invoices paid December 2020 - June 2021   | \$ (220,365.00)      |
| Invoices paid July 2021 - June 2022   | \$ (284,896.64)      |
| Total Reductions  | \$ (679,406.39)      |
| <b>Agricultural Pool Reserve Funds Balance as of June 30, 2022:</b>             | <b>\$ 284,838.73</b> |

Note: Balance of \$284,838.73 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.

| <b>Fund Balance For Agricultural Pool<br/>Account 8470 - Meeting Compensation</b>              |                     |
|--|---------------------|
| Beginning Balance July 1, 2021:  | \$ 19,525.00        |
| Additions:   |                     |
| Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.02 | \$ 29,550.98        |
| Budget Transfers   | \$ -                |
| Subtotal Additions:  | \$ 29,550.98        |
| Reductions:  |                     |
| Compensation paid July 2021 - June 2022  | \$ (30,125.00)      |
| Subtotal Reductions:   | \$ (30,125.00)      |
| <b>Ending Fund Balance as of June 30, 2022</b>   | <b>\$ 18,950.98</b> |

| <b>Fund Balance For Agricultural Pool<br/>Account 8471 - Special Projects</b>                  |                     |
|--|---------------------|
| Beginning Balance July 1, 2021:  | \$ 31,516.00        |
| Additions:   |                     |
| Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33 | \$ 50,236.67        |
| Subtotal Additions:  | \$ 50,236.67        |
| Reductions:  |                     |
| Invoices paid July 2021 - June 2022  | \$ (10,643.00)      |
| Budget Transfers   | \$ -                |
| Subtotal Reductions:   | \$ (10,643.00)      |
| <b>Ending Fund Balance as of June 30, 2022</b>   | <b>\$ 71,109.67</b> |

| <b>Fund Balance For Non-Agricultural Pool</b>   |                     |
|---|---------------------|
| <b>Account 8567 - Legal Services</b>            |                     |
| Beginning Balance July 1, 2021:                 | \$ 32,320.70        |
| Additions:                                      |                     |
| Pool Invoices issued Nov. 18, 2021 for \$50,000 | \$ 50,000.00        |
| Subtotal Additions:                             | \$ 50,000.00        |
| Reductions:                                     |                     |
| Invoices paid July 2021 - June 2022             | \$ (30,755.80)      |
| Subtotal Reductions:                            | \$ (30,755.80)      |
| <b>Ending Fund Balance as of June 30, 2022</b>  | <b>\$ 51,564.90</b> |

| <b>Fund Balance For Appropriative Pool</b>   |                    |
|--|--------------------|
| <b>Account 8367 - Legal Services</b>   |                    |
| 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       |
| Pool invoices issued Apr. 1, 2022 for \$150,000 with outstanding balance due of \$47,597.04  | \$ 102,402.96      |
| Subtotal Additions:  | \$ 174,211.42      |
| Reductions:  |                    |
| Invoices paid July 2021 - June 2022  | \$ (232,799.56)    |
| Accrued (not paid)   | \$ -               |
| Subtotal Reductions:   | \$ (232,799.56)    |
| <b>Ending Fund Balance as of June 30, 2022</b>   | <b>\$ 3,803.11</b> |

**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 – JUNE 2022**

As of June 30, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,179,496.22 (\$2,943,828.87 – \$1,764,332.65 = \$1,179,496.22).

*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 following details are provided:

"Carried Over" Expenses At June 30, 2021

|  |                        |   |         |            |       |
|--|------------------------|---|---------|------------|-------|
| Human Resources Services                         | \$ 6,000.00            | A | 6013    | FY 2020/21 | ADMIN |
| Temporary Services                               | \$ 21,000.00           | B | 6017    | FY 2020/21 | ADMIN |
| Other Office Equipment - Boardroom Upgrades      | \$ 26,794.71           | C | 6038    | FY 2019/20 | ADMIN |
| Other Office Equipment - Boardroom Upgrades      | \$ 41,295.45           | C | 6038    | FY 2020/21 | ADMIN |
| 2020 OBMP Update - Tom Dodson & Associates       | \$ 17,064.56           | D | 6908.1  | FY 2020/21 | OBMP  |
| Meter Installation - New Meter Installation      | \$ 175,400.00          | E | 7102.65 | FY 2018/19 | OBMP  |
| Meter Installation - Calibration and Testing     | \$ 181,650.00          | F | 7102.8  | FY 2018/19 | OBMP  |
| OBMP - Watermaster Model Update                  | \$ 9,000.00            | G | 6906.1  | FY 2020/21 | ENG   |
| Integrated Model - Meetings - 50% IEUA Costs     | \$ 14,594.00           | H | 6906.15 | FY 2020/21 | ENG   |
| Ground Level Monitoring - SAR Imagery            | \$ 85,000.00           | I | 7107.3  | FY 2020/21 | ENG   |
| Ground Level Monitoring - Capital Equipment      | \$ 3,772.00            | J | 7107.8  | FY 2020/21 | ENG   |
| Agriculture Production and Estimation            | \$ 42,682.00           | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$ 120,000.00          | L | 7202.2  | FY 2020/21 | ENG   |
| SB88-Specs-Ensure Compliance-50% IEUA            | \$ 54,694.00           | M | 7206.1  | FY 2020/21 | ENG   |
| OBMP - 2023 RMPU                                 | \$ 37,732.00           | N | 7210    | FY 2020/21 | ENG   |
| PE4 - Northwest MZ-1 Area Project                | \$ 89,096.00           | O | 7402.1  | FY 2020/21 | ENG   |
| IEUA - Update Recycle Water Permit - Salinity    | \$ 73,975.00           | P | 7510    | FY 2020/21 | ENG   |
| PE8&9 - Support Imp. 2020 Storage Mgmt. Plan     | \$ 43,220.00           | Q | 7610    | FY 2020/21 | ENG   |
| Upper Santa Ana River HCP (TO #7)                | \$ 15,062.88           | R | 7690.7  | FY 2014/15 | PROJ  |
| Upper Santa Ana River HCP (TO #7)                | \$ 5,000.00            | R | 7690.7  | FY 2015/16 | PROJ  |
| Lower Day Basin RMPU (TO #2)                     | \$ 238,646.90          | S | 7690.8  | FY 2016/17 | PROJ  |
| Funds on Hold for Projects/Refund                | \$ 1,434,582.42        | T | 7690.9  | FY 2017/18 | PROJ  |
| Appropriative Pool - Legal Services              | \$ 62,391.25           | U | 8367    | FY 2020/21 | AP    |
| Agricultural Pool - Legal & Technical Services   | \$ 61,814.00           | V | 8467    | FY 2020/21 | OAP   |
| Agricultural Pool - Mtg. Attendance Compensation | \$ 19,525.00           | W | 8470    | FY 2020/21 | OAP   |
| Agricultural Pool - Special Project Funding      | \$ 31,516.00           | X | 8471    | FY 2020/21 | OAP   |
| Non-Agricultural Pool - Legal Services           | \$ 32,320.70           | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Total Balance, July 1, 2021</b>               | <b>\$ 2,943,828.87</b> |   |         |            |       |

|  |           |                     |   |         |            |       |
|--|-----------|---------------------|---|---------|------------|-------|
| "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       | \$        | (720.00)            | 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     | \$        | (12,802.88)         | 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      | \$        | -                   | J | 7107.8  | FY 2020/21 | ENG   |
| Agriculture Production and Estimation            | \$        | (34,585.25)         | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$        | (43,185.85)         | 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                | \$        | (89,096.00)         | O | 7402.1  | FY 2020/21 | ENG   |
| IEUA - Update Recycle Water Permit - Salinity    | \$        | (37,177.53)         | 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           | \$        | (30,755.80)         | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Updated Balance as of June 30, 2022</b>       | <b>\$</b> | <b>1,179,496.22</b> |   |         |            |       |

Updated Balance as of June 30, 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       | \$ 16,344.56           | 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     | \$ 1,791.12            | H | 6906.15 | FY 2020/21 | ENG   |
| Ground Level Monitoring - SAR Imagery            | \$ -                   | 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            | \$ 8,096.75            | K | 7110.3  | FY 2020/21 | ENG   |
| PE2 - Comprehensive Recharge - Eng. Services     | \$ 76,814.15           | 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                | \$ -                   | O | 7402.1  | FY 2020/21 | ENG   |
| IEUA - Update Recycle Water Permit - Salinity    | \$ 36,797.47           | 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           | \$ 1,564.90            | Y | 8567    | FY 2020/21 | ONAP  |
| <b>Updated Balance as of June 30, 2022</b>       | <b>\$ 1,179,496.22</b> |   |         |            |       |

#### 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.

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

#### ENGINEERING SERVICES:

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 – JUNE 2022

The auditors from the audit firm of Fedak & Brown LLP started the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. 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 has been the same processed used for the past several years and has worked well for both Watermaster and the auditors.

*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*

This was the start of the interim field work for the period of July 1, 2021 through April 30, 2022. The final field work for the period of May 1, 2022 through June 30, 2022 has been tentatively scheduled for the week of September 19, 2022 through September 23, 2022.

The Annual Financial and Audit Reports are tentatively scheduled for presentation to the Watermaster Board by Fedak & Brown LLP at the October 27, 2022 Board meeting. The Annual Financial and Audit Reports for FY 2021/22 are tentatively scheduled for posting to the Watermaster website no later than October 31, 2022.

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

##### May 2022:

The auditors from the audit firm of Fedak & Brown LLP will start the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan is for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information will be provided to the auditors electronically via Dropbox software. This has been the same processed used for the past several years and has worked well for both Watermaster and the auditors. This will be the start of the interim field work for the period of July 1, 2021 through April 30, 2022.

##### 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 – JUNE 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 31<sup>st</sup> 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

*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*



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

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

| Party                                     | Assigned Share of Operating Safe Yield | 2020-21 Actual Production | 2020-21 Production & Exchanges | "Averaged" Production & Exchanges | 800.0 Based on Operating Safe Yield | 800.0 Based on Averaged Prod & Exch | 800.0 50% OSY & 50% Averaged Prod & Exch | Cost for Each Party's Allocation @ \$715.00 /AF |
|---|--|---------------------------|--------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|---|
| BlueTriton Brands, Inc.                   | 0.0                                    | 271.3                     | 271.3                          | 271.3                             | 0.0                                 | 2.6                                 | 1.3                                      | \$ 913.56                                       |
| 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                                     |
| <b>Total</b>                              | <b>40,834.0</b>                        | <b>96,423.9</b>           | <b>73,423.9</b>                | <b>84,923.9</b>                   | <b>800.0</b>                        | <b>800.0</b>                        | <b>800.0</b>                             | <b>\$ 572,000.00</b>                            |

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 – JUNE 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

*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*

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.

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 – B10

|  | 1/12th (8.33%) of the Total Budget |                  |                   |                | 12/12th (100.00%) of the Total Budget |                     |                   |                | 100% of the Total Budget            |                     |                   |                |
|--|------------------------------------|------------------|-------------------|----------------|---------------------------------------|---------------------|-------------------|----------------|-------------------------------------|---------------------|-------------------|----------------|
|  | For The Month of June 2022         |                  |                   |                | Year-To-Date as of June 30, 2022      |                     |                   |                | Fiscal Year End as of June 30, 2022 |                     |                   |                |
|  | Actual                             | Budget           | \$ Over(Under)    | % of Budget    | Actual                                | Budget              | \$ Over(Under)    | % of Budget    | Actual                              | Budget              | \$ Over(Under)    | % of Budget    |
| <b>Income</b>                          |                                    |                  |                   |                |                                       |                     |                   |                |                                     |                     |                   |                |
| 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        | 127,410.86                         | 0.00             | 127,410.86        | 100.0%         | 8,744,821.55                          | 8,031,243.42        | 713,578.13        | 108.89%        | 8,744,821.55                        | 8,031,243.42        | 713,578.13        | 108.89%        |
| 4120 - Admin Asmnts-Non-Agri Pool      | 0.00                               | 0.00             | 0.00              | 0.0%           | 223,299.19                            | 330,845.00          | -107,545.81       | 67.49%         | 223,299.19                          | 330,845.00          | -107,545.81       | 67.49%         |
| 4130 - Admin Asmnts-Agricultural Pool  | 0.00                               | 0.00             | 0.00              | 0.0%           | 200,000.00                            | 0.00                | 200,000.00        | 100.0%         | 200,000.00                          | 0.00                | 200,000.00        | 100.0%         |
| 4700 - Non Operating Revenues          | 19,381.94                          | 26,531.00        | -7,149.06         | 73.05%         | 38,436.00                             | 106,125.00          | -67,689.00        | 36.22%         | 38,436.00                           | 106,125.00          | -67,689.00        | 36.22%         |
| 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%         |
| <b>Total Income</b>                    | <b>146,792.80</b>                  | <b>26,531.00</b> | <b>120,261.80</b> | <b>553.29%</b> | <b>9,384,486.77</b>                   | <b>8,645,643.42</b> | <b>738,843.35</b> | <b>108.55%</b> | <b>9,384,486.77</b>                 | <b>8,645,643.42</b> | <b>738,843.35</b> | <b>108.55%</b> |
| <b>Gross Profit</b>                    | <b>146,792.80</b>                  | <b>26,531.00</b> | <b>120,261.80</b> | <b>553.29%</b> | <b>9,384,486.77</b>                   | <b>8,645,643.42</b> | <b>738,843.35</b> | <b>108.55%</b> | <b>9,384,486.77</b>                 | <b>8,645,643.42</b> | <b>738,843.35</b> | <b>108.55%</b> |
| <b>Expense</b>                         |                                    |                  |                   |                |                                       |                     |                   |                |                                     |                     |                   |                |
| 6010 - Admin. Salary/Benefit Costs     | 50,237.61                          | 92,150.00        | -41,912.39        | 54.52%         | 1,359,835.62                          | 1,235,557.00        | 124,278.62        | 110.06%        | 1,359,835.62                        | 1,235,557.00        | 124,278.62        | 110.06%        |
| 6020 - Office Building Expense         | 10,707.59                          | 10,608.00        | 99.59             | 100.94%        | 131,464.17                            | 223,929.00          | -92,464.83        | 58.71%         | 131,464.17                          | 223,929.00          | -92,464.83        | 58.71%         |
| 6030 - Office Supplies & Equip.        | 2,452.83                           | 2,925.00         | -472.17           | 83.86%         | 40,796.85                             | 99,690.16           | -58,893.31        | 40.92%         | 40,796.85                           | 99,690.16           | -58,893.31        | 40.92%         |
| 6040 - Postage & Printing Costs        | 1,536.91                           | 2,905.00         | -1,368.09         | 52.91%         | 28,914.38                             | 37,460.00           | -8,545.62         | 77.19%         | 28,914.38                           | 37,460.00           | -8,545.62         | 77.19%         |
| 6050 - Information Services            | 12,147.03                          | 11,540.00        | 607.03            | 105.26%        | 153,035.66                            | 173,398.00          | -20,362.34        | 88.26%         | 153,035.66                          | 173,398.00          | -20,362.34        | 88.26%         |
| 6060 - Contract Services               | 5,710.46                           | 600.00           | 5,110.46          | 951.74%        | 53,305.43                             | 56,545.00           | -3,239.57         | 94.27%         | 53,305.43                           | 56,545.00           | -3,239.57         | 94.27%         |
| 6070 - Watermaster Legal Services      | 68,115.25                          | 26,424.00        | 41,691.25         | 257.78%        | 652,155.31                            | 326,975.00          | 325,180.31        | 199.45%        | 652,155.31                          | 326,975.00          | 325,180.31        | 199.45%        |
| 6080 - Insurance                       | 448.84                             | 2,327.00         | -1,878.16         | 19.29%         | 41,185.29                             | 46,797.00           | -5,611.71         | 88.01%         | 41,185.29                           | 46,797.00           | -5,611.71         | 88.01%         |
| 6110 - Dues and Subscriptions          | 0.00                               | 0.00             | 0.00              | 0.0%           | 34,576.91                             | 38,815.00           | -4,238.09         | 89.08%         | 34,576.91                           | 38,815.00           | -4,238.09         | 89.08%         |
| 6140 - WM Admin Expenses               | 308.49                             | 337.00           | -28.51            | 91.54%         | 3,549.84                              | 4,750.00            | -1,200.16         | 74.73%         | 3,549.84                            | 4,750.00            | -1,200.16         | 74.73%         |
| 6150 - Field Supplies                  | 76.39                              | 0.00             | 76.39             | 100.0%         | 1,371.00                              | 2,750.00            | -1,379.00         | 49.86%         | 1,371.00                            | 2,750.00            | -1,379.00         | 49.86%         |
| 6170 - Travel & Transportation         | 1,762.94                           | 1,915.00         | -152.06           | 92.06%         | 22,372.29                             | 24,170.00           | -1,797.71         | 92.56%         | 22,372.29                           | 24,170.00           | -1,797.71         | 92.56%         |
| 6190 - Training, Conferences, Seminars | 3,118.76                           | 3,400.00         | -281.24           | 91.73%         | 21,384.80                             | 40,800.00           | -19,415.20        | 52.41%         | 21,384.80                           | 40,800.00           | -19,415.20        | 52.41%         |
| 6200 - Advisory Committee Expenses     | 1,466.62                           | 4,598.00         | -3,131.38         | 31.9%          | 35,360.44                             | 55,336.00           | -19,975.56        | 63.9%          | 35,360.44                           | 55,336.00           | -19,975.56        | 63.9%          |
| 6300 - Watermaster Board Expenses      | 18,619.48                          | 13,890.00        | 4,729.48          | 134.05%        | 176,790.46                            | 190,149.00          | -13,358.54        | 92.98%         | 176,790.46                          | 190,149.00          | -13,358.54        | 92.98%         |
| 8300 - Appr PI-WM & Pool Admin         | 101,061.76                         | 26,070.89        | 74,990.87         | 387.64%        | 289,890.86                            | 313,576.67          | -23,685.81        | 92.45%         | 289,890.86                          | 313,576.67          | -23,685.81        | 92.45%         |
| 8400 - Agri Pool-WM & Pool Admin       | 1,763.20                           | 5,734.00         | -3,970.80         | 30.75%         | 34,046.08                             | 69,011.00           | -34,964.92        | 49.33%         | 34,046.08                           | 69,011.00           | -34,964.92        | 49.33%         |
| 8467 - Ag Legal & Technical Services   | 25,612.50                          | 41,667.00        | -16,054.50        | 61.47%         | 284,896.64                            | 561,814.00          | -276,917.36       | 50.71%         | 284,896.64                          | 561,814.00          | -276,917.36       | 50.71%         |
| 8470 - Ag Meeting Attend -Special      | 1,500.00                           | 4,167.00         | -2,667.00         | 36.0%          | 30,125.00                             | 69,525.00           | -39,400.00        | 43.33%         | 30,125.00                           | 69,525.00           | -39,400.00        | 43.33%         |
| 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                                  | 400.00              | -400.00           | 0.0%           | 0.00                                | 400.00              | -400.00           | 0.0%           |
| 8500 - Non-Ag PI-WM & Pool Admin       | 3,037.47                           | 9,537.00         | -6,499.53         | 31.85%         | 63,446.37                             | 146,066.70          | -82,620.33        | 43.44%         | 63,446.37                           | 146,066.70          | -82,620.33        | 43.44%         |
| 9400 - Depreciation Expense            | 38,861.83                          | 0.00             | 38,861.83         | 100.0%         | 38,861.83                             | 0.00                | 38,861.83         | 100.0%         | 38,861.83                           | 0.00                | 38,861.83         | 100.0%         |
| 9500 - Allocated G&A Expenditures      | -33,624.89                         | -38,787.00       | 5,162.11          | 86.69%         | -294,174.50                           | -465,442.00         | 171,267.50        | 63.2%          | -294,174.50                         | -465,442.00         | 171,267.50        | 63.2%          |
| 6900 - Optimum Basin Mgmt Plan         | 46,193.80                          | 103,390.00       | -57,196.20        | 44.68%         | 596,613.43                            | 1,313,453.56        | -716,840.13       | 45.42%         | 596,613.43                          | 1,313,453.56        | -716,840.13       | 45.42%         |
| 9501 - G&A Expenses Allocated-OBMP     | 12,211.83                          | 13,937.00        | -1,725.17         | 87.62%         | 71,259.60                             | 167,242.00          | -95,982.40        | 42.61%         | 71,259.60                           | 167,242.00          | -95,982.40        | 42.61%         |
| 7101 - Production Monitoring           | 6,826.34                           | 7,908.00         | -1,081.66         | 86.32%         | 68,723.06                             | 102,740.00          | -34,016.94        | 66.89%         | 68,723.06                           | 102,740.00          | -34,016.94        | 66.89%         |
| 7102 - In-line Meter Installation      | 0.00                               | 1,303.00         | -1,303.00         | 0.0%           | 0.00                                  | 373,617.00          | -373,617.00       | 0.0%           | 0.00                                | 373,617.00          | -373,617.00       | 0.0%           |
| 7103 - Grdwtr Quality Monitoring       | 37,291.05                          | 22,899.00        | 14,392.05         | 162.85%        | 308,364.86                            | 352,035.00          | -43,670.14        | 87.6%          | 308,364.86                          | 352,035.00          | -43,670.14        | 87.6%          |
| 7104 - Gdwtr Level Monitoring          | 47,392.56                          | 24,857.00        | 22,535.56         | 190.66%        | 314,775.43                            | 303,753.00          | 11,022.43         | 103.63%        | 314,775.43                          | 303,753.00          | 11,022.43         | 103.63%        |
| 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         | 145,801.16                         | 21,323.00        | 124,478.16        | 683.77%        | 318,064.68                            | 346,810.00          | -28,745.32        | 91.71%         | 318,064.68                          | 346,810.00          | -28,745.32        | 91.71%         |
| 7108 - Hydraulic Control Monitoring    | 1,125.75                           | 6,498.00         | -5,372.25         | 17.33%         | 51,965.20                             | 83,379.00           | -31,413.80        | 62.32%         | 51,965.20                           | 83,379.00           | -31,413.80        | 62.32%         |

|  | 1/12th (8.33%) of the Total Budget |                    |                    |                | 12/12th (100.00%) of the Total Budget |                      |                      |                  | 100% of the Total Budget            |                      |                      |                  |
|--|------------------------------------|--------------------|--------------------|----------------|---------------------------------------|----------------------|----------------------|------------------|-------------------------------------|----------------------|----------------------|------------------|
|  | For The Month of June 2022         |                    |                    |                | Year-To-Date as of June 30, 2022      |                      |                      |                  | Fiscal Year End as of June 30, 2022 |                      |                      |                  |
|  | Actual                             | Budget             | \$ Over(Under)     | % of Budget    | Actual                                | Budget               | \$ Over(Under)       | % of Budget      | Actual                              | Budget               | \$ Over(Under)       | % of Budget      |
| 7109 - Recharge & Well Monitoring Prog | 0.00                               | 2,767.00           | -2,767.00          | 0.0%           | 16,858.25                             | 33,208.00            | -16,349.75           | 50.77%           | 16,858.25                           | 33,208.00            | -16,349.75           | 50.77%           |
| 7110 - Ag Production & Estimation      | 4,338.75                           | 1,186.00           | 3,152.75           | 365.83%        | 34,585.25                             | 56,910.00            | -22,324.75           | 60.77%           | 34,585.25                           | 56,910.00            | -22,324.75           | 60.77%           |
| 7111 - Improved Data Collection & Mgmt | 0.00                               | 1,680.00           | -1,680.00          | 0.0%           | 2,531.25                              | 20,158.00            | -17,626.75           | 12.56%           | 2,531.25                            | 20,158.00            | -17,626.75           | 12.56%           |
| 7200 - PE2- Comp Recharge Pgm          | 9,235.71                           | 13,611.00          | -4,375.29          | 67.86%         | 1,243,105.25                          | 1,458,198.00         | -215,092.75          | 85.25%           | 1,243,105.25                        | 1,458,198.00         | -215,092.75          | 85.25%           |
| 7300 - PE3&5-Water Supply/Desalite     | 0.00                               | 3,864.00           | -3,864.00          | 0.0%           | 4,391.82                              | 47,793.00            | -43,401.18           | 9.19%            | 4,391.82                            | 47,793.00            | -43,401.18           | 9.19%            |
| 7400 - PE4- Mgmt Plan                  | 13,399.00                          | 24,981.00          | -11,582.00         | 53.64%         | -20,281.39                            | 389,739.00           | -410,020.39          | -5.2%            | -20,281.39                          | 389,739.00           | -410,020.39          | -5.2%            |
| 7500 - PE6&7-CoopEfforts/SaltMgmt      | 5,907.61                           | 20,532.00          | -14,624.39         | 28.77%         | 217,506.80                            | 297,364.00           | -79,857.20           | 73.15%           | 217,506.80                          | 297,364.00           | -79,857.20           | 73.15%           |
| 7600 - PE8&9-StorageMgmt/Conj Use      | 8,822.44                           | 32,903.00          | -24,080.56         | 26.81%         | 353,219.33                            | 439,967.00           | -86,747.67           | 80.28%           | 353,219.33                          | 439,967.00           | -86,747.67           | 80.28%           |
| 7690 - Recharge Improvements           | 0.00                               | 0.00               | 0.00               | 0.0%           | 1,586,232.42                          | 2,222,321.20         | -636,088.78          | 71.38%           | 1,586,232.42                        | 2,222,321.20         | -636,088.78          | 71.38%           |
| 7700 - Inactive Well Protection Prgm   | 0.00                               | 42.00              | -42.00             | 0.0%           | 0.00                                  | 500.00               | -500.00              | 0.0%             | 0.00                                | 500.00               | -500.00              | 0.0%             |
| 9502 - G&A Expenses Allocated-Projects | 21,413.06                          | 24,850.00          | -3,436.94          | 86.17%         | 222,914.90                            | 298,200.00           | -75,285.10           | 74.75%           | 222,914.90                          | 298,200.00           | -75,285.10           | 74.75%           |
| <b>Total Expense</b>                   | <b>674,880.13</b>                  | <b>550,538.89</b>  | <b>124,341.24</b>  | <b>122.59%</b> | <b>8,604,663.87</b>                   | <b>11,675,976.29</b> | <b>-3,071,312.42</b> | <b>73.7%</b>     | <b>8,604,663.87</b>                 | <b>11,675,976.29</b> | <b>-3,071,312.42</b> | <b>73.7%</b>     |
| <b>Net Ordinary Income</b>             | <b>-528,087.33</b>                 | <b>-524,007.89</b> | <b>-4,079.44</b>   | <b>100.78%</b> | <b>779,822.90</b>                     | <b>-3,030,332.87</b> | <b>3,810,155.77</b>  | <b>-25.73%</b>   | <b>779,822.90</b>                   | <b>-3,030,332.87</b> | <b>3,810,155.77</b>  | <b>-25.73%</b>   |
| <b>Other Income</b>                    |                                    |                    |                    |                |                                       |                      |                      |                  |                                     |                      |                      |                  |
| 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                 | 3,112.19                           | 0.00               | 3,112.19           | 100.0%         | 4,765.74                              | 0.00                 | 4,765.74             | 100.0%           | 4,765.74                            | 0.00                 | 4,765.74             | 100.0%           |
| 4226 - LAIF Fair Market Value          | -143,939.89                        | 0.00               | -143,939.89        | 100.0%         | -143,939.89                           | 0.00                 | -143,939.89          | 100.0%           | -143,939.89                         | 0.00                 | -143,939.89          | 100.0%           |
| 4227 - AP Escrow Interest              | 0.80                               | 0.00               | 0.80               | 100.0%         | 147.73                                | 0.00                 | 147.73               | 100.0%           | 147.73                              | 0.00                 | 147.73               | 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%             |
| <b>Total Other Income</b>              | <b>-140,826.90</b>                 | <b>0.00</b>        | <b>-140,826.90</b> | <b>100.0%</b>  | <b>1,554,662.95</b>                   | <b>0.00</b>          | <b>1,554,662.95</b>  | <b>100.0%</b>    | <b>1,554,662.95</b>                 | <b>0.00</b>          | <b>1,554,662.95</b>  | <b>100.0%</b>    |
| <b>Other Expense</b>                   |                                    |                    |                    |                |                                       |                      |                      |                  |                                     |                      |                      |                  |
| 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%             |
| <b>Total Other Expense</b>             | <b>0.00</b>                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.0%</b>    | <b>497,743.55</b>                     | <b>-86,504.00</b>    | <b>584,247.55</b>    | <b>-575.4%</b>   | <b>497,743.55</b>                   | <b>-86,504.00</b>    | <b>584,247.55</b>    | <b>-575.4%</b>   |
| <b>Net Other Income</b>                | <b>-140,826.90</b>                 | <b>0.00</b>        | <b>-140,826.90</b> | <b>100.0%</b>  | <b>1,056,919.40</b>                   | <b>86,504.00</b>     | <b>970,415.40</b>    | <b>1,221.82%</b> | <b>1,056,919.40</b>                 | <b>86,504.00</b>     | <b>970,415.40</b>    | <b>1,221.82%</b> |
| <b>Net Income</b>                      | <b>-668,914.23</b>                 | <b>-524,007.89</b> | <b>-144,906.34</b> | <b>127.65%</b> | <b>1,836,742.30</b>                   | <b>-2,943,828.87</b> | <b>4,780,571.17</b>  | <b>-62.39%</b>   | <b>1,836,742.30</b>                 | <b>-2,943,828.87</b> | <b>4,780,571.17</b>  | <b>-62.39%</b>   |

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**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num          | Name   | Memo   | Account                                  | Paid Amount      |
|------------------------|-------------------|--------------|--|--|--|------------------|
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23574</b> | <b>ACCENT COMPUTER SOLUTIONS, INC.</b>           | <b>152118</b>                                      | <b>1012 - Bank of America Gen'l Ckg</b>  |                  |
| Bill                   | 07/01/2022        | 152118       |  | Monthly services - July 2022                       | 6052.4 - IT Managed Services             | 5,251.30         |
|                        |                   |              |  | Overwatch - July 2022                              | 6052.5 - IT Data Backup/Storage          | 699.00           |
|                        |                   |              |  | Omni Cloud - July 2022                             | 6052.5 - IT Data Backup/Storage          | 170.00           |
|                        |                   |              |  | Office 365 Subscriptions - Business-July 2022      | 6052.4 - IT Managed Services             | 276.25           |
|                        |                   |              |  | Image Office Storage (per GB, per month)-July 2022 | 6052.5 - IT Data Backup/Storage          | 509.97           |
| <b>TOTAL</b>           |                   |              |  |  |  | <b>6,906.52</b>  |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23575</b> | <b>BROWNSTEIN HYATT FARBER SCHRECK</b>           |  | <b>1012 - Bank of America Gen'l Ckg</b>  |                  |
| Bill                   | 05/31/2022        | 895290       |  | 895290   | 6078 - BHFS Legal - Miscellaneous        | 35,843.40        |
|                        |                   |              |  | Federal Express                                    | 6078 - BHFS Legal - Miscellaneous        | 15.83            |
|                        |                   |              |  | Research - Westlaw                                 | 6078 - BHFS Legal - Miscellaneous        | 258.20           |
| Bill                   | 05/31/2022        | 895291       |  | GM Evaluation                                      | 6073 - BHFS Legal - Personnel Matters    | 5,628.60         |
| Bill                   | 05/31/2022        | 895292       |  | 895292   | 6907.34 - Santa Ana River Water Rights   | 346.50           |
| Bill                   | 05/31/2022        | 895293       |  | 895293   | 6275 - BHFS Legal - Advisory Committee   | 1,386.00         |
| Bill                   | 05/31/2022        | 895294       |  | 895294   | 6375 - BHFS Legal - Board Meeting        | 6,915.60         |
| Bill                   | 05/31/2022        | 895295       |  | 895295   | 8375 - BHFS Legal - Appropriative Pool   | 1,138.50         |
| Bill                   | 05/31/2022        | 895296       |  | 895296   | 8475 - BHFS Legal - Agricultural Pool    | 1,138.50         |
| Bill                   | 05/31/2022        | 895297       |  | 895297   | 8575 - BHFS Legal - Non-Ag Pool          | 1,138.50         |
| Bill                   | 05/31/2022        | 895298       |  | 895298   | 6071 - BHFS Legal - Court Coordination   | 15,992.55        |
|                        |                   |              |  | Federal Express                                    | 6071 - BHFS Legal - Court Coordination   | 44.40            |
|                        |                   |              |  | Research - Westlaw                                 | 6071 - BHFS Legal - Court Coordination   | 641.28           |
|                        |                   |              |  | Research - Lexis                                   | 6071 - BHFS Legal - Court Coordination   | 103.71           |
|                        |                   |              |  | Research   | 6071 - BHFS Legal - Court Coordination   | 11.07            |
|                        |                   |              |  | 05/10/22 Lodging - Slater                          | 6071 - BHFS Legal - Court Coordination   | 225.00           |
| Bill                   | 05/31/2022        | 895299       |  | 895299   | 6072 - BHFS Legal - Rules & Regs         | 198.00           |
| Bill                   | 05/31/2022        | 895300       |  | 895300   | 6077 - BHFS Legal - Party Status Maint   | 166.50           |
| Bill                   | 05/31/2022        | 895301       |  | 895301   | 6907.38 - Reg. Water Quality Cntrl Board | 990.00           |
| Bill                   | 05/31/2022        | 895302       |  | 895302   | 6907.41 - Prado Basin Habitat Sustain    | 1,813.50         |
| Bill                   | 05/31/2022        | 895303       |  | 895303   | 6907.45 - OBMP Update                    | 310.50           |
| Bill                   | 05/31/2022        | 895304       |  | 895304   | 6907.47 - 2020 Safe Yield Reset          | 4,447.35         |
| Bill                   | 05/31/2022        | 895305       |  | 895305   | 6078.25 - Ely 3 Basin Investigation      | 866.25           |
|                        |                   |              |  | Research - Lexis                                   | 6078.25 - Ely 3 Basin Investigation      | 148.27           |
| <b>TOTAL</b>           |                   |              |  |  |  | <b>79,768.01</b> |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23576</b> | <b>CHEF DAVE'S CATERING &amp; EVENT SERVICES</b> | <b>Board Meeting Expenses</b>                      | <b>1012 - Bank of America Gen'l Ckg</b>  |                  |
| Bill                   | 05/26/2022        | 1316B        |  | Lunch for 5/26/22 Watermaster Board meeting        | 6312 - Meeting Expenses                  | 492.94           |
| Bill                   | 05/31/2022        | 1290B        |  | Lunch for 4/28/22 Watermaster Board meeting        | 6312 - Meeting Expenses                  | 568.36           |
| Bill                   | 06/23/2022        | 1363B        |  | Lunch for 6/23/22 Watermaster Board meeting        | 6312 - Meeting Expenses                  | 390.58           |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num                | Name   | Memo                                       | Account                                 | Paid Amount |
|------------------------|-------------------|--------------------|--|--|---|-------------|
| TOTAL                  |                   |                    |  |  |   | 1,451.88    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23577</b>       | <b>D.I.A. PRODUCTIONS, INC.</b>                      | <b>1169</b>                                | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 1169               |  | 50% down payment - Roberts Rules of Order  | 6375.2 - Board Workshop Expenses-Misc.  | 4,150.00    |
| TOTAL                  |                   |                    |  |  |   | 4,150.00    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23578</b>       | <b>ELIE, STEVEN</b>                                  | <b>Board Member Compensation</b>           | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/23/2022        | 6/23 Board Mtg     |  | 6/23/22 Board Meeting                      | 6311 - Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                    |  |  |   | 125.00      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23579</b>       | <b>ESRI</b>  | <b>94275353</b>                            | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 94275353           |  | ESRI maintenance 8/19/2022-8/18/2023       | 6054 - Computer Software                | 1,000.00    |
| TOTAL                  |                   |                    |  |  |   | 1,000.00    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23580</b>       | <b>FILIPPI, GINO</b>                                 | <b>Ag Pool Member Compensation</b>         | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/09/2022        | 6/09 Ag Pool Mtg   |  | 6/09/22 Ag Pool Meeting                    | 8470 - Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/23/2022        | 6/23 Board Mtg     |  | 6/23/22 Board Meeting                      | 8470 - Ag Meeting Attend -Special       | 125.00      |
| TOTAL                  |                   |                    |  |  |   | 250.00      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23581</b>       | <b>FOLSOM, BETTY</b>                                 | <b>Board Member Compensation</b>           | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/22/2022        | 6/22 Call w/Chair  |  | 6/22/22 Call w/Board Chair                 | 6311 - Board Member Compensation        | 125.00      |
| Bill                   | 06/23/2022        | 6/23 Board Mth     |  | 6/23/22 Board Meeting                      | 6311 - Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                    |  |  |   | 250.00      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23582</b>       | <b>GEYE, BRIAN</b>                                   | <b>Non-Ag Pool Member Compensation</b>     | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/09/2022        | 6/09 Non Ag Mtg    |  | 6/09/22 Non-Ag Pool Meeting                | 8511 - Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 06/16/2022        | 6/16 Advisory Comm |  | 6/16/22 Advisory Committee Meeting         | 8511 - Non-Ag Pool Member Compensation  | 125.00      |
| Bill                   | 06/23/2022        | 6/23 Board Mtg     |  | 6/23/22 Board Meeting                      | 8511 - Non-Ag Pool Member Compensation  | 125.00      |
| TOTAL                  |                   |                    |  |  |   | 375.00      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23583</b>       | <b>KESSLER ALAIR INSURANCE SERVICES, INC. 880778</b> |  | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 880778             |  | 07/01/22-06/26/23 D&O Coverage             | 6085 - Business Insurance Package       | 14,398.93   |
|                        |                   |                    |  | 06/26/22-06/30/22 D&O Coverage             | 6085 - Business Insurance Package       | 199.99      |
| TOTAL                  |                   |                    |  |  |   | 14,598.92   |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23584</b>       | <b>PHILADELPHIA INSURANCE COMPANY</b>                | <b>Insurance Coverages</b>                 | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 2004689171         |  | 06/26/22-06/30/22 Municipalities Umbrella  | 6085 - Business Insurance Package       | 73.89       |
|                        |                   |                    |  | 07/01/22-06/26/23 Municipalities Unmbrella | 6085 - Business Insurance Package       | 5,320.11    |
| Bill                   | 07/01/2022        | 2004691843         |  | 06/26/22-06/30/22 Municipalities Coverage  | 6085 - Business Insurance Package       | 174.96      |
|                        |                   |                    |  | 07/01/22-06/26/23 Municipalities Coverage  | 6085 - Business Insurance Package       | 12,597.32   |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num              | Name   | Memo  | Account                                 | Paid Amount |
|------------------------|-------------------|------------------|--|---|---|-------------|
| TOTAL                  |                   |                  |  |   |   | 18,166.28   |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23585</b>     | <b>PITNEY BOWES GLOBAL FINANCIAL SERVICE</b> | <b>3105574954</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 3105574954       |  | Lease - Account #0011526621   | 6044 - Postage Meter Lease              | 454.87      |
| TOTAL                  |                   |                  |  |   |   | 454.87      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23586</b>     | <b>PREMIERE GLOBAL SERVICES</b>              | <b>30943648</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | 30943648         |  | 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      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23587</b>     | <b>READY REFRESH</b>                         | <b>0023230253</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 05/31/2022        | 0023230253       |  | Office Water Bottle - May 2022                                      | 6031.7 - Other Office Supplies          | 256.54      |
| TOTAL                  |                   |                  |  |   |   | 256.54      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23588</b>     | <b>RR FRANCHISING, INC.</b>                  | <b>112540</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 112540           |  | Monthly service - July 2022   | 6024 - Building Repair & Maintenance    | 915.00      |
| TOTAL                  |                   |                  |  |   |   | 915.00      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23589</b>     | <b>SANTA ANA WATERSHED PROJECT AUTHORI</b>   | <b>MSAR 2023-01</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | MSAR 2023-01     |  | FY 2022-23 Middle SAR Pathogen TMDL Task For 8471 - Ag Pool Expense |   | 9,116.00    |
| TOTAL                  |                   |                  |  |   |   | 9,116.00    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23590</b>     | <b>SPECTRUM BUSINESS</b>                     | <b>2031978062322</b>  | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/28/2022        | 2031978062322    |  | 6/23/22-7/22/22   | 6053 - Internet Expense                 | 1,105.31    |
| TOTAL                  |                   |                  |  |   |   | 1,105.31    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23591</b>     | <b>STATE COMPENSATION INSURANCE FUND</b>     | <b>1000907864</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/01/2022        | 1000907864       |  | Premium charge 6/26/22-7/26/22                                      | 60183 - Worker's Comp Insurance         | 1,732.22    |
| TOTAL                  |                   |                  |  |   |   | 1,732.22    |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23592</b>     | <b>UNION 76</b>                              | <b>Fuel Charges</b>   | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | 7076224530355049 |  | June 2022   | 6175 - Vehicle Fuel                     | 127.99      |
| TOTAL                  |                   |                  |  |   |   | 127.99      |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23593</b>     | <b>VISION SERVICE PLAN</b>                   | <b>815427749</b>  | <b>1012 - Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/23/2022        | 815427749        |  | Vision Insurance Premium - July 2022                                | 60182.2 - Dental & Vision Ins           | 158.89      |
| TOTAL                  |                   |                  |  |   |   | 158.89      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num               | Name                             | Memo                                   | Account                                   | Paid Amount       |
|------------------------|-------------------|-------------------|----------------------------------|--|---|-------------------|
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23594</b>      | <b>WEST POINT MEDICAL CENTER</b> | <b>MOR234940</b>                       | <b>1012 - Bank of America Gen'l Ckg</b>   |                   |
| Bill                   | 05/18/2022        | MOR234940         |                                  | Pre-employment tests - Morales         | 6016 - New Employee Search Costs          | 105.00            |
| TOTAL                  |                   |                   |                                  |  |   | <u>105.00</u>     |
| <b>Bill Pmt -Check</b> | <b>07/05/2022</b> | <b>23595</b>      | <b>WEST YOST</b>                 |  | <b>1012 - Bank of America Gen'l Ckg</b>   |                   |
| Bill                   | 05/31/2022        | 2049697           |                                  | 2049697                                | 6906.31 - OBMP-Pool, Adv. Board Mtgs      | 9,747.62          |
| Bill                   | 05/31/2022        | 2049698           |                                  | 2049698                                | 6906.32 - OBMP-Other General Meetings     | 2,449.50          |
| Bill                   | 05/31/2022        | 2049776           |                                  | 2049776                                | 6906.71 - OBMP-Data Req.-CBWM Staff       | 568.00            |
| Bill                   | 05/31/2022        | 2049700           |                                  | 2049700                                | 6906.72 - OBMP-Data Req.-Non CBWM Staff   | 1,276.50          |
| Bill                   | 05/31/2022        | 2049701           |                                  | 2049701                                | 6906 - OBMP Engineering Services          | 1,117.50          |
| Bill                   | 05/31/2022        | 2049702           |                                  | 2049702                                | 6906.15 - Integrated Model Mtgs-IEUA Cost | 67.25             |
| Bill                   | 05/31/2022        | 2049703           |                                  | 2049703                                | 7103.3 - Grdwtr Qual-Engineering          | 11,565.44         |
| Bill                   | 05/31/2022        | 2049704           |                                  | 2049704                                | 7104.3 - Grdwtr Level-Engineering         | 14,072.01         |
| Bill                   | 05/31/2022        | 2049705           |                                  | 2049705                                | 7107.2 - Grd Level-Engineering            | 6,414.93          |
| Bill                   | 05/31/2022        | 2049706           |                                  | 2049706                                | 7107.2 - Grd Level-Engineering            | 3,215.50          |
| Bill                   | 05/31/2022        | 2049707           |                                  | 2049707                                | 7108.31 - Hydraulic Control - PBHSP       | 13,729.50         |
| Bill                   | 05/31/2022        | 2049708           |                                  | 2049708                                | 7109.3 - Recharge & Well - Engineering    | 1,222.50          |
| Bill                   | 05/31/2022        | 2049709           |                                  | 2049709                                | 7110.3 - Ag Prod. & Estimation-Eng. Serv  | 8,031.25          |
| Bill                   | 05/31/2022        | 2049710           |                                  | 2049710                                | 7202.2 - Engineering Svc                  | 4,910.75          |
| Bill                   | 05/31/2022        | 2049711           |                                  | 2049711                                | 7402 - PE4-Engineering                    | 10,479.75         |
| Bill                   | 05/31/2022        | 2049712           |                                  | 2049712                                | 7402.10 - PE4 - Northwest MZ1 Area Proj.  | 6,041.50          |
| Bill                   | 05/31/2022        | 2049713           |                                  | 2049713                                | 7402 - PE4-Engineering                    | 6,611.00          |
| Bill                   | 05/31/2022        | 2049714           |                                  | 2049714                                | 7510 - PE6&7-IEUA Salinity Mgmt. Plan     | 1,259.50          |
| Bill                   | 05/31/2022        | 2049715           |                                  | 2049715                                | 7614 - PE8&9-Develop S&R Master Plan      | 29,540.65         |
| Bill                   | 05/31/2022        | 2049716           |                                  | 2049716                                | 7508 - HC Mitigation Plan-50% IEUA        | 4,674.75          |
| TOTAL                  |                   |                   |                                  |  |   | <u>136,995.40</u> |
| <b>Bill Pmt -Check</b> | <b>07/06/2022</b> | <b>ACH 070622</b> | <b>CALPERS</b>                   | <b>1394905143</b>                      | <b>1012 - Bank of America Gen'l Ckg</b>   |                   |
| Bill                   | 07/01/2022        | 1394905143        |                                  | Medical Insurance Premiums - July 2022 | 60182.1 - Medical Insurance               | 15,340.33         |
| TOTAL                  |                   |                   |                                  |  |   | <u>15,340.33</u>  |
| <b>General Journal</b> | <b>07/06/2022</b> | <b>07/06/2022</b> | <b>HEALTH EQUITY</b>             | <b>Health Equity Invoice 3949591</b>   | <b>1012 - Bank of America Gen'l Ckg</b>   |                   |
|                        |                   |                   | HEALTH EQUITY                    | Health Equity Invoice 3949591          | 1012 - Bank of America Gen'l Ckg          | 2,555.00          |
| TOTAL                  |                   |                   |                                  |  |   | <u>2,555.00</u>   |
| <b>General Journal</b> | <b>07/12/2022</b> | <b>07/12/2022</b> | <b>HEALTH EQUITY</b>             | <b>Health Equity Invoice 3973130</b>   | <b>1012 - Bank of America Gen'l Ckg</b>   |                   |
|                        |                   |                   | HEALTH EQUITY                    | Health Equity Invoice 3973130          | 1012 - Bank of America Gen'l Ckg          | 516.05            |
| TOTAL                  |                   |                   |                                  |  |   | <u>516.05</u>     |



**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type            | Date       | Num                | Name                                    | Memo   | Account                              | Paid Amount |
|-----------------|------------|--------------------|---|--|--------------------------------------|-------------|
| General Journal | 07/14/2022 | 07/14/2022         | Payroll and Taxes for 06/26/22-07/09/22 | Payroll and Taxes for 06/26/22-07/09/22        | 1012 · Bank of America Gen'l Ckg     |             |
|                 |            |                    | ADP, LLC                                | Direct Deposits for 06/26/22-07/09/22          | 1012 · Bank of America Gen'l Ckg     | 37,198.50   |
|                 |            |                    | ADP, LLC                                | Payroll Taxes for 06/26/22-07/09/22            | 1012 · Bank of America Gen'l Ckg     | 13,666.39   |
|                 |            |                    | MISSIONSQUARE RETIREMENT                | 457(b) EE Deductions for 06/26/22-07/09/22     | 1012 · Bank of America Gen'l Ckg     | 6,501.95    |
|                 |            |                    | MISSIONSQUARE RETIREMENT                | 401(a) EE Deductions for 06/26/22-07/09/22     | 1012 · Bank of America Gen'l Ckg     | 1,990.00    |
| TOTAL           |            |                    |   |  |                                      | 59,356.84   |
| Bill Pmt -Check | 07/14/2022 | ACH 071422         | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | Payor #3493                                    | 1012 · Bank of America Gen'l Ckg     |             |
| General Journal | 07/09/2022 | 07/14/2022         | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | CalPERS Retirement for 06/26/22-07/09/22       | 2000 · Accounts Payable              | 10,523.90   |
| TOTAL           |            |                    |   |  |                                      | 10,523.90   |
| Bill Pmt -Check | 07/15/2022 | 23596              | ACWA JOINT POWERS INSURANCE AUTHORITY   | 0689218  | 1012 · Bank of America Gen'l Ckg     |             |
| Bill            | 07/06/2022 | 0689218            |   | Prepayment - August 2022                       | 1409 · Prepaid Life, BAD&D & LTD     | 294.66      |
|                 |            |                    |   | July 2022                                      | 60191 · Life & Disab.Ins Benefits    | 382.30      |
| TOTAL           |            |                    |   |  |                                      | 676.96      |
| Bill Pmt -Check | 07/15/2022 | 23597              | APPLIED COMPUTER TECHNOLOGIES           | 35479  | 1012 · Bank of America Gen'l Ckg     |             |
| Bill            | 06/30/2022 | 35479              |   | Database Consulting Services - June 2022       | 6052.2 · Applied Computer Technol    | 3,850.00    |
| TOTAL           |            |                    |   |  |                                      | 3,850.00    |
| Bill Pmt -Check | 07/15/2022 | 23598              | BURRTEC WASTE INDUSTRIES, INC.          | N2112835548                                    | 1012 · Bank of America Gen'l Ckg     |             |
| Bill            | 07/06/2022 | N2112835548        |   | Trash Services - July 2022                     | 6024 · Building Repair & Maintenance | 142.50      |
| TOTAL           |            |                    |   |  |                                      | 142.50      |
| Bill Pmt -Check | 07/15/2022 | 23599              | CORELOGIC INFORMATION SOLUTIONS         | 82138903                                       | 1012 · Bank of America Gen'l Ckg     |             |
| Bill            | 06/30/2022 | 82138903           |   | June 2022                                      | 7103.7 · Grdwtr Qual-Computer Svc    | 62.50       |
|                 |            |                    |   | 82138903                                       | 7101.4 · Prod Monitor-Computer       | 62.50       |
| TOTAL           |            |                    |   |  |                                      | 125.00      |
| Bill Pmt -Check | 07/15/2022 | 23600              | CURATALO, JAMES                         | Board Member Compensation                      | 1012 · Bank of America Gen'l Ckg     |             |
| Bill            | 06/06/2022 | 6/06 Board Issues  |   | 6/06/22 Mtg. w/Bowcock re WM Board Issues Lett | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/07/2022 | 6/07 Mtg w/B. Kuhn |   | 6/07/22 Mtg./Kuhn re WM Officers Issues        | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/08/2022 | 6/08 Mtg w/Gardner |   | 6/08/22 Meeting w/Gardner re WM Board Issues   | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/09/2022 | 6/096 Appro Pool   |   | 6/09/22 Appropriative Pool Meeting             | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/16/2022 | 6/16 Advisory Comm |   | 6/16/22 Advisory Committee Meeting             | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/20/2022 | 6/20 Mtg w/Bosler  |   | 6/20/22 Meeting w/Bosler re WM Matters         | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/21/2022 | 6/21 Board Agenda  |   | 6/21/22 Board Agenda Preview                   | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/22/2022 | 6/22 Mtg w/JCSD    |   | 6/22/22 Coordination meeting w/JCSD            | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/23/2022 | 6/23 Board Mtg     |   | 6/23/22 Board Meeting                          | 6311 · Board Member Compensation     | 125.00      |
| Bill            | 06/29/2022 | 6/29 CBWM Matters  |   | 6/29/22 Meeting to discuss CBWM Matters        | 6311 · Board Member Compensation     | 125.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num                  | Name  | Memo   | Account                                 | Paid Amount |
|------------------------|-------------------|----------------------|---|--|---|-------------|
| Bill                   | 06/30/2022        | 6/30 CBWM Matters    |   | 6/30/22 Meeting to discuss CBWM Matters          | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 1,375.00    |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23601</b>         | <b>D.I.A. PRODUCTIONS, INC.</b>   | <b>1169</b>                                      | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 07/06/2022        | 1169                 |   | Final payment - Roberts Rules of Order           | 6375.2 · Board Workshop Expenses-Misc.  | 4,150.00    |
| TOTAL                  |                   |                      |   |  |   | 4,150.00    |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23602</b>         | <b>EGOSCUE LAW GROUP, INC.</b>  | <b>Ag Pool Legal Services</b>                    | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | 13502                |   | May 2022 - General Counsel                       | 8467 · Ag Legal & Technical Services    | 11,237.50   |
| Bill                   | 06/30/2022        | 13560                |   | June 2022 - General Counsel                      | 8467 · Ag Legal & Technical Services    | 14,375.00   |
| TOTAL                  |                   |                      |   |  |   | 25,612.50   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23603</b>         | <b>FEDAK &amp; BROWN LLP</b>  | <b>Ongoing Audit Services</b>                    | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        |                      |   | June 2022  | 6062 · Audit Services                   | 5,037.00    |
| TOTAL                  |                   |                      |   |  |   | 5,037.00    |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23604</b>         | <b>GENERAL PUMP COMPANY</b>   | <b>29495</b>                                     | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | 29495                |   | 29495  | 7103.3 · Grdwtr Qual-Engineering        | 8,500.00    |
| TOTAL                  |                   |                      |   |  |   | 8,500.00    |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23605</b>         | <b>LAW OFFICE OF ALLEN W. HUBSCH</b>  | <b>29</b>  | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/30/2022        | 29                   |   | Non-Ag Pool Legal Services - June 2022           | 8567 · Non-Ag Legal Service             | 1,100.00    |
| TOTAL                  |                   |                      |   |  |   | 1,100.00    |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23606</b>         | <b>PARKER, KATHERINE</b>  | <b>Board Member Compensation</b>                 | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/01/2022        | 4/26 Board Workshop  |   | 4/26/22 Board Workshop                           | 6311 · Board Member Compensation        | 125.00      |
| TOTAL                  |                   |                      |   |  |   | 125.00      |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23607</b>         | <b>EASTVALE DEVELOPMENT COMPANY - PIERS Ag Pool and Board Member Compensation</b> |  | <b>1012 · Bank of America Gen'l Ckg</b> |             |
| Bill                   | 06/01/2022        | 6/01 Call w/Chair    |   | 6/01/22 Conference call w/Ag Pool Chair          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/07/2022        | 6/07 Call w/Chair    |   | 6/07/22 Conference call w/Ag Pool Chair          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/08/2022        | 6/08 Call w/Chair    |   | 6/08/22 Conference call w/Ag Pool Chair          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/09/2022        | 6/09 Ag Pool Mtg     |   | 6/09/22 Ag Pool Meeting                          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/10/2022        | 6/10 Call w/State CA |   | 6/10/22 Conference call w/State Attorney General | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/10/2022        | 6/10 Call w/Bd Chair |   | 6/10/22 Conference call w/Board Chair            | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 06/16/2022        | 6/16 Call w/Chair    |   | 6/16/22 Conference call w/Ag Pool Chair          | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/16/2022        | 6/16 Advisory Comm   |   | 6/16/22 Advisory Committee Meeting               | 8470 · Ag Meeting Attend -Special       | 125.00      |
| Bill                   | 06/16/2022        | 6/16 Call w/ State   |   | 6/16/22 Conference call w/State Board Member     | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 06/21/2022        | 6/21 Board Agenda    |   | 6/21/22 Board Agenda Preview Meeting             | 6311 · Board Member Compensation        | 125.00      |
| Bill                   | 06/22/2022        | 6/22 Call w/Chair    |   | 6/22/22 Conference call w/Ag Pool Chair          | 8470 · Ag Meeting Attend -Special       | 125.00      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type                   | Date              | Num                 | Name                                     | Memo  | Account                                 | Paid Amount     |
|------------------------|-------------------|---------------------|--|---|---|-----------------|
| Bill                   | 06/23/2022        | 6/23 Call w/Chair   |  | 6/23/22 Conference call w/Ag Pool Chair             | 8470 · Ag Meeting Attend -Special       | 125.00          |
| Bill                   | 06/23/2022        | 6/23 Board Mtg      |  | 6/23/22 Board Meeting                               | 6311 · Board Member Compensation        | 125.00          |
| TOTAL                  |                   |                     |  |   |   | <u>1,625.00</u> |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23608</b>        | <b>R&amp;D PEST SERVICES</b>             | <b>327264</b>                                       | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 07/14/2022        | 327264              |  | July 2022 - Treat office and annex for pest control | 6024 · Building Repair & Maintenance    | 100.00          |
| TOTAL                  |                   |                     |  |   |   | <u>100.00</u>   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23609</b>        | <b>RR FRANCHISING, INC.</b>              | <b>113131</b>                                       | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/30/2022        | 113131              |  | Electrostatic spraying on 6/11, 6/16, 6/23 and 6/30 | 6024 · Building Repair & Maintenance    | 700.00          |
| TOTAL                  |                   |                     |  |   |   | <u>700.00</u>   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23610</b>        | <b>STATE COMPENSATION INSURANCE FUND</b> | <b>1000941563</b>                                   | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/26/2022        | 1000941563          |  | Premium Charge for Payroll 6/26/2021-6/26/2022      | 60183 · Worker's Comp Insurance         | 462.00          |
| TOTAL                  |                   |                     |  |   |   | <u>462.00</u>   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23611</b>        | <b>TELLEZ-FOSTER, EDGAR</b>              | <b>Empoloyee Reimbursement</b>                      | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 07/06/2022        | 7/06 Ops Staff Mtg  |  | 7/06/22 Ops Staff mtg                               | 6141.3 · Admin Meetings                 | 77.01           |
| Bill                   | 07/12/2022        | 7/12 Mtg w/CBWCD    |  | 7/12/22 Meeting w/Skrzat from CBWCD                 | 8312 · Meeting Expenses                 | 71.26           |
| TOTAL                  |                   |                     |  |   |   | <u>148.27</u>   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23612</b>        | <b>VERIZON WIRELESS</b>                  | <b>9910359055</b>                                   | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/30/2022        | 9910359055          |  | Acct #470810953-00002                               | 6022 · Telephone                        | 557.16          |
| TOTAL                  |                   |                     |  |   |   | <u>557.16</u>   |
| <b>Bill Pmt -Check</b> | <b>07/15/2022</b> | <b>23613</b>        | <b>WESTERN MUNICIPAL WATER DISTRICT</b>  | <b>Board Member Compensation</b>                    | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
| Bill                   | 06/09/2022        | 6/09 Appro Pool Mtg |  | 6/09/22 Appropriative Pool Meeting - Gardner        | 6311 · Board Member Compensation        | 125.00          |
| Bill                   | 06/16/2022        | 6/16 Advisory Comm  |  | 6/16/22 Advisory Committee Meeting - Gardner        | 6311 · Board Member Compensation        | 125.00          |
| Bill                   | 06/23/2022        | 6/23 Board Mtg      |  | 6/23/22 Board Meeting - Gardner                     | 6311 · Board Member Compensation        | 125.00          |
| TOTAL                  |                   |                     |  |   |   | <u>375.00</u>   |
| <b>General Journal</b> | <b>07/15/2022</b> | <b>07/15/2022</b>   | <b>ADP, LLC</b>                          | <b>ADP Tax Service for 06/11/22-609953391</b>       | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
|                        |                   |                     | ADP, LLC                                 | ADP Tax Service for 06/11/22-609953391              | 1012 · Bank of America Gen'l Ckg        | 161.55          |
|                        |                   |                     | ADP, LLC                                 | ADP Tax Service for 06/25/22-609953391              | 1012 · Bank of America Gen'l Ckg        | 161.55          |
| TOTAL                  |                   |                     |  |   |   | <u>323.10</u>   |
| <b>General Journal</b> | <b>07/19/2022</b> | <b>07/19/2022</b>   | <b>HEALTH EQUITY</b>                     | <b>Health Equity Invoice 3977833</b>                | <b>1012 · Bank of America Gen'l Ckg</b> |                 |
|                        |                   |                     | HEALTH EQUITY                            | Health Equity Invoice 3977833                       | 1012 · Bank of America Gen'l Ckg        | 536.80          |
| TOTAL                  |                   |                     |  |   |   | <u>536.80</u>   |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type            | Date       | Num               | Name  | Memo                                      | Account                                  | Paid Amount |
|-----------------|------------|-------------------|---|---|--|-------------|
| General Journal | 07/19/2022 | 07/19/2022        | HEALTH EQUITY                               | Health Equity Invoice 3996553             | 1012 - Bank of America Gen'l Ckg         |             |
|                 |            |                   | HEALTH EQUITY                               | Health Equity Invoice 3996553             | 1012 - Bank of America Gen'l Ckg         | 76.00       |
| TOTAL           |            |                   |   |   |  | 76.00       |
| Bill Pmt -Check | 07/21/2022 | 23614             | CHEF DAVE'S CATERING & EVENT SERVICES 1289B |   | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 06/30/2022 | 1289B             |   | Dinner-4/26/22 Watermaster Board Workshop | 6312 - Meeting Expenses                  | 1,316.38    |
| TOTAL           |            |                   |   |   |  | 1,316.38    |
| Bill Pmt -Check | 07/21/2022 | 23615             | CUCAMONGA VALLEY WATER DISTRICT             | Office Lease                              | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 07/18/2022 |                   |   | Lease payment due August 1, 2022          | 1422 - Prepaid Rent                      | 7,588.83    |
| TOTAL           |            |                   |   |   |  | 7,588.83    |
| Bill Pmt -Check | 07/21/2022 | 23616             | FIRST LEGAL NETWORK LLC                     | 40063309                                  | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 06/30/2022 | 40063309          |   | Court filings for June 2022               | 6061.5 - Court Filing Services           | 673.46      |
| TOTAL           |            |                   |   |   |  | 673.46      |
| Bill Pmt -Check | 07/21/2022 | 23617             | FRONTIER COMMUNICATIONS                     | 909-484-3890-050914-5                     | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 07/20/2022 | 90948438900509145 |   | Office fax                                | 6022 - Telephone                         | 173.14      |
| TOTAL           |            |                   |   |   |  | 173.14      |
| Bill Pmt -Check | 07/21/2022 | 23618             | GREAT AMERICA LEASING CORP.                 | 32046325                                  | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 07/19/2022 | 32046325          |   | Invoice for July 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 | 07/21/2022 | 23619             | NELSON, ANNA                                | Employee Tuition Reimbursement            | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 06/30/2022 |                   |   | Tuition reimbursement                     | 6193 - Employee Training                 | 2,000.00    |
| TOTAL           |            |                   |   |   |  | 2,000.00    |
| Bill Pmt -Check | 07/21/2022 | 23620             | READY REFRESH                               | 0023230253                                | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 07/20/2022 | 0023230253        |   | Office Water Bottle - July 2022           | 6031.7 - Other Office Supplies           | 59.45       |
| TOTAL           |            |                   |   |   |  | 59.45       |
| Bill Pmt -Check | 07/21/2022 | 23621             | TOM DODSON & ASSOCIATES                     | CBW271 22-1                               | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 06/30/2022 | CBW217 22-1       |   | June 2022                                 | 6908.1 - 2020 OBMP Update-Dodson & Assoc | 720.00      |
| TOTAL           |            |                   |   |   |  | 720.00      |
| Bill Pmt -Check | 07/21/2022 | 23622             | UNITED HEALTHCARE                           | 052584930984                              | 1012 - Bank of America Gen'l Ckg         |             |
| Bill            | 07/19/2022 | 052584930984      |   | Dental Insurance Poremium - August 2022   | 60182.2 - Dental & Vision Ins            | 694.37      |

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**July 2022**

Financial Report - B11  
For Informational Purposes Only

| Type            | Date       | Num        | Name                                    | Memo  | Account                          | Paid Amount       |
|-----------------|------------|------------|---|---|----------------------------------|-------------------|
| TOTAL           |            |            |   |   |                                  | 694.37            |
| General Journal | 07/25/2022 | 07/25/2022 | HEALTH EQUITY                           | Health Equity Invoice 3908555               | 1012 - Bank of America Gen'l Ckg |                   |
|                 |            |            | HEALTH EQUITY                           | Health Equity Invoice 3908555               | 1012 - Bank of America Gen'l Ckg | 81.50             |
| TOTAL           |            |            |   |   |                                  | 81.50             |
| Bill Pmt -Check | 07/26/2022 | ACH 072622 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | Payor #3493                                 | 1012 - Bank of America Gen'l Ckg |                   |
| Bill            | 07/01/2022 | 16849982   |   | Annual Unfunded Accrued Liability-Plan 3299 | 60180 - Employers PERS Expense   | 10,361.75         |
| TOTAL           |            |            |   |   |                                  | 10,361.75         |
| Bill Pmt -Check | 07/26/2022 | ACH 072622 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | Payor #3493                                 | 1012 - Bank of America Gen'l Ckg |                   |
| Bill            | 07/01/2022 | 16849991   |   | Annual Lump Sum Prepayment-Plan 27239       | 60180 - Employers PERS Expense   | 3,633.00          |
| TOTAL           |            |            |   |   |                                  | 3,633.00          |
| General Journal | 07/26/2022 | 07/26/2022 | HEALTH EQUITY                           | Health Equity Invoice 4016580               | 1012 - Bank of America Gen'l Ckg |                   |
|                 |            |            | HEALTH EQUITY                           | Health Equity Invoice 4016580               | 1012 - Bank of America Gen'l Ckg | 349.46            |
| TOTAL           |            |            |   |   |                                  | 349.46            |
| Bill Pmt -Check | 07/27/2022 | ACH 072722 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | Payor #3493                                 | 1012 - Bank of America Gen'l Ckg |                   |
| General Journal | 07/23/2022 | 07/27/2022 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM     | Payroll and Taxes for 07/10/22-07/23/22     | 2000 - Accounts Payable          | 10,714.30         |
| TOTAL           |            |            |   |   |                                  | 10,714.30         |
| General Journal | 07/28/2022 | 07/28/2022 | Payroll and Taxes for 07/10/22-07/23/22 | Payroll and Taxes for 07/10/22-07/23/22     | 1012 - Bank of America Gen'l Ckg |                   |
|                 |            |            | ADP, LLC                                | Direct Deposits for 07/10/22-07/23/22       | 1012 - Bank of America Gen'l Ckg | 37,427.59         |
|                 |            |            | ADP, LLC                                | Payroll Taxes for 07/10/22-07/23/22         | 1012 - Bank of America Gen'l Ckg | 13,939.27         |
|                 |            |            | MISSIONSQUARE RETIREMENT                | 457(b) EE Deductions for 07/10/22-07/23/22  | 1012 - Bank of America Gen'l Ckg | 6,513.92          |
|                 |            |            | MISSIONSQUARE RETIREMENT                | 401(a) EE Deductions for 07/10/22-07/23/22  | 1012 - Bank of America Gen'l Ckg | 2,026.75          |
| TOTAL           |            |            |   |   |                                  | 59,907.53         |
|                 |            |            |   |   | <b>Total Disbursements:</b>      | <b>521,872.82</b> |

# 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: August 18, 2022

TO: Advisory Committee Members

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

### SUMMARY:

Issue: The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This Purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield. [Within WM Duties and Powers]

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

Financial Impact: None

### Future Consideration

**Advisory Committee – August 18, 2022:** Advice and assistance.

**Watermaster Board – August 25, 2022:** Approval

---

### ACTIONS:

**Appropriative Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Non-Agricultural Pool – June 9, 2022:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

**Agricultural Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 OBMP Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no material physical injury, 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 Chino Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is April 22, 2022. Notice of the transaction along with the materials submitted by the requestor were transmitted electronically to stakeholders on June 3, 2022.

## 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 Chino Basin.

At their Pool Committee meetings held on June 9, 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.

Watermaster was dark during the month of July 2022. Therefore, this water transaction is now being presented to the Advisory Committee for consideration in August 2022. Despite the one-month delay, this water transaction will be processed for the production year that ended June 30, 2022.

## 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: April 22, 2022

AMOUNT REQUESTED: 4.5 Acre-Feet

|   |       |          |  |       |          |
|---|-------|----------|--|-------|----------|
| <b>TRANSFER FROM (SELLER / TRANSFEROR):</b> |       |          | <b>TRANSFER TO (BUYER / TRANSFEREE):</b> |       |          |
| Nicholson Family Trust-Exempt Marital Trust |       |          | Fontana Water Company                    |       |          |
| Name of Party                               |       |          | Name of Party                            |       |          |
| Post Office Box                             |       |          | 15966 Arrow Route                        |       |          |
| Street Address                              |       |          | Street Address                           |       |          |
| El Monte                                    | CA.   | 91734    | Fontana                                  | CA.   | 92335    |
| City  | State | Zip Code | City                                     | State | Zip Code |
| (626) 448-6183                              |       |          | (909) 822-2201                           |       |          |
| Telephone                                   |       |          | Telephone                                |       |          |
| (626) 448-5530                              |       |          | (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  
**Robert Nicholson, Trustee**  
 \_\_\_\_\_  
 Seller / Transferor Representative Name (Printed)

  
 \_\_\_\_\_  
 Buyer / Transferee Representative Signature  
**Josh Swift, Vice President & General Manager**  
 \_\_\_\_\_  
 Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: June 3, 2022

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 9, 2022

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 9, 2022

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 9, 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:

June 3, 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 22, 2022**      Date of this notice: **June 3, 2022**

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

- Notice of Sale or Transfer – The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust-Exempt Marital Trust’s Annual Production Right/Operating Safe Yield.

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

|                        |              |
|------------------------|--------------|
| Appropriative Pool:    | June 9, 2022 |
| Non-Agricultural Pool: | June 9, 2022 |
| Agricultural Pool:     | June 9, 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

## I. CONSENT CALENDAR

### D. 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: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – Santa Ana River Water Company to Niagara Bottling, LLC (Consent Calendar I.D.)

### SUMMARY:

Issue: The purchase of 2,000 acre-feet of water from Santa Ana River Water Company by Niagara Bottling, LLC. This purchase is made from Santa Ana River Water Company's Excess Carryover Account. [Within WM Duties and Powers]

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

Financial Impact: None

### Future Consideration

**Advisory Committee – August 18, 2022:** Advice and assistance.

**Watermaster Board – August 25, 2022:** Approval

---

### ACTIONS:

**Appropriative Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Non-Agricultural Pool – June 9, 2022:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

**Agricultural Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 OBMP Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recover 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 Chino Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 9, 2022. Notice of the transaction along with the materials submitted by the requestor were transmitted electronically to stakeholders on June 3, 2022.

## 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 Chino Basin.

At their Pool Committee meetings held on June 9, 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.

Watermaster was dark during the month of July 2022. Therefore, this water transaction is now being presented to the Advisory Committee for consideration in August 2022. Despite the one-month delay, this water transaction will be processed for the production year that ended June 30, 2022.

## ATTACHMENTS

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



Consolidated Forms 3, 4 & 5

**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:** May 9, 2022

**AMOUNT REQUESTED:** 2,000 Acre-Feet

|   |           |              |  |           |              |
|---|-----------|--------------|--|-----------|--------------|
| <b>TRANSFER FROM (SELLER / TRANSFEROR):</b> |           |              | <b>TRANSFER TO (BUYER / TRANSFEREE):</b> |           |              |
| <u>Santa Ana River Water Company</u>        |           |              | <u>Niagara Bottling, LLC</u>             |           |              |
| Name of Party                               |           |              | Name of Party                            |           |              |
| <u>10530 54th Street</u>                    |           |              | <u>1440 Bridgegate Dr.</u>               |           |              |
| Street Address                              |           |              | Street Address                           |           |              |
| <u>Jurupa Valley</u>                        | <u>CA</u> | <u>91752</u> | <u>Diamond Bar</u>                       | <u>CA</u> | <u>91765</u> |
| City  | State     | Zip Code     | City                                     | State     | Zip Code     |
| <u>(951) 685-6503</u>                       |           |              | <u>(909) 586-2370</u>                    |           |              |
| Telephone                                   |           |              | Telephone                                |           |              |
| _____<br>Facsimile                          |           |              | _____<br>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 \_\_\_\_\_

**Consolidated Forms 3, 4 & 5 cont.**

**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

|  |  |
|--|--|
| <b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>   |  |
| 1,844 AFY<br>Projected Rate of Recapture   | January to December<br>Projected Duration of Recapture |
| <b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>                                 |  |
| Pumping  |  |
| <b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>   |  |
| Ontario facility   |  |
| <b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b> |  |
|  |  |

**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:

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

**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?

---

---

---

**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 Lopez  
 \_\_\_\_\_  
 Seller / Transferor Representative Name (Printed)

DocuSigned by:  
  
 \_\_\_\_\_  
 Buyer / Transferee Representative Signature

Geoffrey Kamansky  
 \_\_\_\_\_  
 Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: June 3, 2022

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 9, 2022

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 9, 2022

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 9, 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:

June 3, 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: **May 9, 2022**

Date of this notice: **June 3, 2022**

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

- Notice of Sale or Transfer – The purchase of 2,000 acre-feet of water from Santa Ana River Water Company by Niagara Bottling, LLC. This purchase is made from Santa Ana River Water Company’s Excess Carryover Account.

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

Appropriative Pool: June 9, 2022

Non-Agricultural Pool: June 9, 2022

Agricultural Pool: June 9, 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

## I. CONSENT CALENDAR

### E. 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: August 18, 2022  
TO: Advisory Committee Members  
SUBJECT: Application: Water Transaction – City of Chino to Fontana Water Company  
(Consent Calendar Item I.E.)

### SUMMARY:

Issue: The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino's Excess Carryover Account. [Within WM Duties and Powers]

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

Financial Impact: None

### Future Consideration

**Advisory Committee – August 18, 2022:** Advice and assistance.  
**Watermaster Board – August 25, 2022:** Approval

---

### ACTIONS:

**Appropriative Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Non-Agricultural Pool – June 9, 2022:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

**Agricultural Pool – June 9, 2022:** Unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve.

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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 OBMP Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

Where there is no physical material 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 Chino Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 18, 2022. Notice of the transaction along with the materials submitted by the requestor were transmitted electronically to stakeholders on June 3, 2022.

## 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 Chino Basin.

At their Pool Committee meetings held on June 9, 2022, the Appropriative and Overlying (Agricultural) Pools unanimously recommended the Advisory Committee to recommend to the Watermaster Board to approve the proposed transactions; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Watermaster was dark during the month of July 2022. Therefore, this water transaction is now being presented to the Advisory Committee for consideration in August 2022. Despite the one-month delay, this water transaction will be processed for the production year that ended June 30, 2022.

## 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: 5/18/2022

AMOUNT REQUESTED: 5,000.00 Acre-Feet

|   |       |          |  |       |          |
|---|-------|----------|--|-------|----------|
| <b>TRANSFER FROM (SELLER / TRANSFEROR):</b> |       |          | <b>TRANSFER TO (BUYER / TRANSFEREE):</b> |       |          |
| City of Chino                               |       |          | Fontana Water Company                    |       |          |
| Name of Party                               |       |          | Name of Party                            |       |          |
| P.O. Box 667                                |       |          | 15966 Arrow Route                        |       |          |
| Street Address                              |       |          | Street Address                           |       |          |
| Chino                                       | CA.   | 91708    | Fontana                                  | CA.   | 92335    |
| City  | State | Zip Code | City                                     | State | Zip Code |
| (909) 334-3250                              |       |          | (909) 822-2201                           |       |          |
| Telephone                                   |       |          | Telephone                                |       |          |
| (909) 823-5046                              |       |          | (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 Excess Carry-Over

**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

|  |                                 |
|--|---------------------------------|
| <b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>   |                                 |
| <u>Varies</u>  | <u>2021-2022</u>                |
| Projected Rate of Recapture  | Projected Duration of Recapture |
| <b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>                                 |                                 |
| <u>Pumping</u>   |                                 |
| <b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>   |                                 |
| <u>Chino Basin Management Zone 3</u>   |                                 |
| <b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b> |                                 |
| <u>N/A</u>   |                                 |

**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

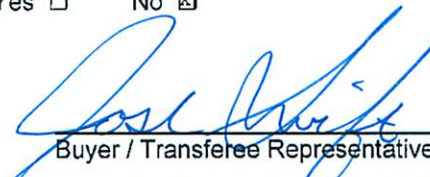
**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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  
Dave Crosley, Utilities Engineering & Operations Manager  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
Josh Swift, Vice President & General Manager  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: June 3, 2022  
DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 9, 2022  
DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 9, 2022  
DATE OF APPROVAL FROM AGRICULTURAL POOL: June 9, 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:

June 3, 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: **May 18, 2022**                      Date of this notice: **June 3, 2022**

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

- Notice of Sale or Transfer – The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino’s Excess Carryover Account.

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

|                        |              |
|------------------------|--------------|
| Appropriative Pool:    | June 9, 2022 |
| Non-Agricultural Pool: | June 9, 2022 |
| Agricultural Pool:     | June 9, 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**

## **I. CONSENT CALENDAR**

### **F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE EXTENSION**



# 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: August 18, 2022

TO: Advisory Committee Members

SUBJECT: Chino Creek Well Field Extensometer Land Lease Extension (Consent Calendar Item I.F.)

### SUMMARY:

Issue: Watermaster would like to exercise the first of Two (2) Five (5) Year Extensions to the Land Lease Agreement with the County of San Bernardino. [Advisory Committee Approval Required]

Recommendation: Approve the extension of the Land Lease Agreement.

Financial Impact: None. The costs associated with this agreement are included in the Annual Budget which was approved in May 2022.

### Future Consideration

**Advisory Committee – August 18, 2022:** Approval

**Watermaster Board – August 25, 2022:** Approve and Authorize

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Unanimously recommended Advisory Committee approval

**Non-Agricultural Pool – August 11, 2022:** Unanimously recommended its representatives to support Advisory Committee and Watermaster Board approval subject to changes they deem appropriate

**Agricultural Pool – August 11, 2022:** Unanimously recommended Advisory Committee approval

**Advisory Committee – August 18, 2022:**

**Watermaster Board – August 25, 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

In February 2012, Watermaster entered into a land lease agreement with the County of San Bernardino as part of the ground-level monitoring program in the vicinity of the Chino Creek Well Field (CCFW). Specifically, Watermaster had built and housed an extensometer which measures the compaction of the aquifer system sediments as pumping at the desalter wells causes drawdown. The agreement's initial term was for ten years, with an Option for Two (2) Five (5) Year Extensions (Attachment 1).

## DISCUSSION

The initial ten-year term has concluded, and staff seeks to exercise the first of Two (2) Five (5) Year Extensions. To accomplish this, the Advisory Committee must approve the request for the extension of the land lease agreement.

During the ten-year term, Watermaster has paid rent annually to lease this land from San Bernardino County. The annual rent has been adjusted by the CPI from \$1,920 to \$2,064 for 2022/2023 and may be adjusted for duration of the term (Attachment 2). Anticipated costs were included as part of the budget that was approved in May 2022.

The item was presented to the three Pool Committees at its August 11, 2022 meetings where it was unanimously recommended for Advisory Committee approval.

## ATTACHMENTS

1. Lease Agreement (12-178) with The County of San Bernardino
2. Rental Adjustment Letter
3. Letter of notice to The County of San Bernardino to extend the Land Lease Agreement



**ATTACHMENT 1**

FOR COUNTY USE ONLY

**ORIGINAL**



County of San Bernardino

F A S

CONTRACT TRANSMITTAL

Lease Agreement

|  |   |                                       |  |                                    |                                     |  |        |
|--|---|---------------------------------------|--|------------------------------------|-------------------------------------|--|--------|
| <input checked="" type="checkbox"/> New  | Vendor Code   |                                       | <b>SC</b>                              | Dept. RNT                          | <b>A</b>                            | Contract Number<br><b>18-178</b>         |        |
| <input type="checkbox"/> Change  |   |                                       |  |                                    |                                     | Contractor's License No.                 |        |
| <input type="checkbox"/> Cancel  | County Department<br><b>Real Estate Services Department</b> |                                       | Dept. RNT                              | Orgn. RNT                          |                                     |  |        |
| County Department Contract Representative<br><b>David H. Slaughter, Director</b>   |   |                                       |  | Telephone<br><b>(909) 387-5252</b> |                                     | Total Contract Amount<br><b>\$15,960</b> |        |
| Contract Type<br><input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other: |   |                                       |  |                                    |                                     |  |        |
| If not encumbered or revenue contract type, provide reason:  |   |                                       |  |                                    |                                     |  |        |
| Commodity Code   |   | Contract Start Date<br><b>3-27-12</b> | Contract End Date<br><b>2-28-22</b>    | Original Amount<br><b>\$15,960</b> | Amendment Amount<br><b>\$</b>       |  |        |
| Fund<br><b>AAA</b>   | Dept.<br><b>APT</b>   | Organization<br><b>CNO</b>            | Appr.                                  | Obj/Rev Source<br><b>8525</b>      | GRC/PROJ/JOB No.<br><b>53002027</b> | Amount<br><b>\$15,960</b>                |        |
| Fund   | Dept.   | Organization                          | Appr.                                  | Obj/Rev Source                     | GRC/PROJ/JOB No.                    | Amount<br><b>\$</b>                      |        |
| Fund   | Dept.   | Organization                          | Appr.                                  | Obj/Rev Source                     | GRC/PROJ/JOB No.                    | Amount<br><b>\$</b>                      |        |
| Project Name<br><b>Chino – Airport – Chino Basin Watermaster – Lease Agreement</b>   |   |                                       | Estimated Payment Total by Fiscal Year |                                    |                                     |  |        |
|  |   |                                       | FY                                     | Amount                             | I/D                                 | FY                                       | Amount |
|  |   |                                       |  |                                    |                                     |  |        |
|  |   |                                       |  |                                    |                                     |  |        |
|  |   |                                       |  |                                    |                                     |  |        |

CONTRACTOR Chino Basin Watermaster

Federal ID No. or Social Security No. \_\_\_\_\_

Contractor's Representative Ken Jeske, Interim CEO

Address 9641 San Bernardino Road, Rancho Cucamonga, CA 91730 Phone 909 484 3888

Nature of Contract:

Ten year lease commencing upon execution by all parties through February 28, 2022 with two (2) five-year options to extend for the lease of a portion of Assessor Parcel No. 1056-101-01 consisting of approximately 400 square feet of land to be used in the development, installation and maintenance of a well head and extensometer monitoring equipment south of the Chino Airport in Chino for annual revenue in the amount of \$1,596.00, subject to an annual Consumer Price Index adjustment.

|   |   |   |
|---|---|---|
| Approved as to Legal Form (sign in blue ink)<br><br>▶ PLEASE SEE SIGNATURE PAGE<br>County Counsel<br><br>Date _____ | Reviewed as to Contract Compliance<br><br>▶ _____<br><br>Date _____ | Presented to BOS for Signature<br><br>▶ <i>David H. Slaughter</i><br>Department Head<br><br>Date <b>3/13/12</b> |
|---|---|---|

**Auditor/Controller-Recorder Use Only**

|  |                              |
|--|------------------------------|
| <input type="checkbox"/> Contract Database | <input type="checkbox"/> FAS |
| Input Date                                 | Keyed By                     |

**COUNTY OF SAN BERNARDINO**

**LEASE AGREEMENT**

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

**COUNTY:** COUNTY OF SAN BERNARDINO  
Real Estate Services Department  
385 North Arrowhead Avenue, Third Floor  
San Bernardino, CA 92415

**PREMISES:** Approximately 400 square feet of County-owned land  
south of the Chino Airport in Chino, California  
(as outlined in Exhibit "A" attached)

**TERM OF LEASE:** Ten (10) years

**COMMENCEMENT DATE OF LEASE:** March 1, 2012 or upon execution by all parties

**COUNTY CONTRACT NUMBER:**

**TYPED:** 01/19/2011

**REV:** 1/26/2010 (110568.13)

**TABLE OF CONTENTS**

| <u>PARAGRAPH</u> | <u>TITLE</u>   | <u>PAGE</u> |
|------------------|--|-------------|
| 1.               | PARTIES .....  | 4           |
| 2.               | PREMISES LEASED .....  | 4           |
| 3.               | TERM .....   | 4           |
| 4.               | RENT .....   | 4           |
| 5.               | OPTION TO EXTEND TERM .....  | 4           |
| 6.               | RETURN OF PREMISES .....   | 5           |
| 7.               | HOLDING OVER .....   | 5           |
| 8.               | TAXES.....   | 5           |
| 9.               | USE.....   | 5           |
| 10.              | HEALTH, SAFETY AND FIRE CODE REQUIREMENTS .....                                      | 5           |
| 11.              | SIGNS.....   | 5           |
| 12.              | IMPROVEMENTS .....   | 5           |
| 13.              | FIXTURES .....   | 6           |
| 14.              | MAINTENANCE .....  | 6           |
| 15.              | UTILITIES.....   | 6           |
| 16.              | HOLD HARMLESS .....  | 6           |
| 17.              | INSURANCE.....   | 6           |
| 18.              | DESTRUCTION OF PREMISES.....   | 6           |
| 19.              | TENANT'S DEFAULT .....   | 6           |
| 20.              | COUNTY'S REMEDIES ON TENANT'S DEFAULT .....  | 7           |
| 21.              | COUNTY'S DEFAULT .....   | 7           |
| 22.              | TENANT'S REMEDIES ON COUNTY'S DEFAULT .....  | 7           |
| 23.              | COUNTY'S ACCESS TO PREMISES .....  | 7           |
| 24.              | AIRPORT DEVELOPMENT .....  | 8           |
| 25.              | NOTICES.....   | 8           |
| 26.              | INCORPORATION OF PRIOR AGREEMENT .....   | 8           |
| 27.              | WAIVERS .....  | 9           |
| 28.              | AMENDMENTS .....   | 9           |
| 29.              | SUCCESSORS .....   | 9           |
| 30.              | SEVERABILITY .....   | 9           |
| 31.              | TIME OF ESSENCE .....  | 9           |
| 32.              | QUIET ENJOYMENT .....  | 9           |
| 33.              | PROVISIONS ARE COVENANTS AND CONDITIONS.....   | 9           |
| 34.              | CONSENT .....  | 9           |
| 35.              | EXHIBITS .....   | 9           |
| 36.              | LAW AND VENUE .....  | 9           |
| 37.              | ATTORNEYS' FEES AND COSTS.....   | 10          |
| 38.              | CAPTIONS, TABLE OF CONTENTS AND COVER PAGE.....                                      | 10          |
| 39.              | SURVIVAL .....   | 10          |
| 40.              | FORMER COUNTY OFFICIALS .....  | 10          |
| 41.              | BROKER'S COMMISSIONS.....  | 10          |
| 42.              | PUBLIC RECORDS DISCLOSURE.....   | 10          |
| 43.              | CONDEMNATION.....  | 11          |
| 44.              | USE OF AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 FUNDS<br>AND REQUIREMENTS..... | 11          |
| 45.              | SCHEDULE OF EXPENDITURE OF FEDERAL AWARDS.....                                       | 12          |
| 47.              | MATERIAL MISREPRESENTATION .....   | 13          |
| 48.              | INTERPRETATIONS .....  | 13          |

49. AUTHORIZED SIGNATORS ..... 14

Exhibit "A" - Premises

Exhibit "B" - Improvements

Exhibit "C" - List of Former County Officials

**THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.**

## LEASE AGREEMENT

1. **PARTIES:** This lease ("Lease") is made between The County of San Bernardino ("COUNTY"), and the Chino Basin Watermaster ("TENANT"), who agree as follows:

2. **PREMISES LEASED:** COUNTY owns land south of the Chino Airport in Chino, California. COUNTY hereby leases to TENANT and TENANT leases from COUNTY a portion of Assessor Parcel No. 1056101010000 consisting of approximately 400 square feet of a larger parcel consisting of approximately 625,086 square feet (14.35 acres) known as ("Premises"), as described in Exhibit "A" Premises. The Premises are leased subject to all easements, reservations, restrictions, rights and rights-of-way of record.

3. **TERM:** The Lease's initial term ("Initial Term") shall commence on March 1, 2012 or upon execution of this LEASE AGREEMENT by all parties ("Commencement Date") and end on February 28, 2022 ("Ending Date").

4. **RENT:**

a. TENANT shall pay to COUNTY an annual rental payment of One Thousand Five Hundred Ninety Six and 00/100 Dollars (\$1,596.00), commencing when the term commences. Thereafter, the annual rent shall be subject to annual adjustments on the anniversary of the Commencement Date based on the change in the Consumer Price Index as provided below:

The base for computing the adjustment is the Consumer Price Index ("C.P.I."), Pacific Cities and U.S. City Average, All Items, Los Angeles, Anaheim and Riverside, Urban Wage Earners and Clerical Workers (1982-1984 = 100), published by the United States Department of Labor, Bureau of Labor Statistics ("Index"), which is in effect two (2) months prior to the date of the commencement of the initial term ("Beginning Index"). The Index in effect two (2) months prior to the adjustment date in question ("Extension Index") is to be used in determining the amount of the adjustment. If the Extension Index has increased over the Beginning Index, the rent for the following year (until the next rent adjustment) shall be set by multiplying the rent in effect at the beginning of the Initial Term by a fraction, the numerator of which is the Extension Index and the denominator of which is the Beginning Index. If the Index is changed so that the base year differs from that in effect when the term commences, the Index shall be converted in accordance with the conversion factor published by the United States Department of Labor, Bureau of Labor Statistics. If the Index is discontinued or revised during the term, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if the Index had not been discontinued or revised.

b. Rent for any partial year shall be prorated. All rent shall be paid to COUNTY at the address to which notices to COUNTY are given.

5. **OPTION TO EXTEND TERM:** COUNTY gives TENANT the option to extend the term of the Lease on the same provisions and conditions, except for the annual rent, for two (2) five-year periods ("extended terms") following expiration of the Initial Term, by TENANT giving notice of its intention to exercise the option to COUNTY prior to the expiration of the preceding term. The rent for each extended term shall be adjusted by good faith negotiation of

the parties to the fair market rental rate then prevailing based upon the rental rates of comparable leased property in San Bernardino County.

6. **RETURN OF PREMISES:** The TENANT agrees that it will, upon any termination of this Lease, return the Premises to bare land, removing all near surface fixtures and equipment.

7. **HOLDING OVER:** TENANT shall not hold over and continue to occupy the Premises without the written consent of the COUNTY. In such event the tenancy shall be deemed to be a tenancy from year-to-year upon the same terms and conditions, including rent, as existed and prevailed at the time of the expiration of the term of this Lease.

8. **TAXES:** COUNTY shall pay all real property taxes, and general and special assessments levied and assessed against the Premises.

9. **USE:** TENANT shall occupy the Premises during the term hereof only for the installation, maintenance and monitoring of a dual-nested piezometer with internal cable extensometers near the Chino Creek Well Field south of Chino Airport. TENANT shall comply with all laws, ordinances and regulations applicable to the use of the Premises, including the requirements of the Federal Aviation Administration, as may be amended. TENANT shall promptly comply with all governmental orders and directions for the correction, prevention and abatement of any violations in or upon, or in connection with Premises, at TENANT's sole expense.

10. **HEALTH, SAFETY AND FIRE CODE REQUIREMENTS:** As a condition precedent to the existence of this Lease, TENANT, at its sole expense will ensure the Premises used by TENANT meet the applicable requirements of the Health, Safety, Fire and Building Codes for public and governmental buildings, including any requirements for a notice of completion, certificate of occupancy and the Americans with Disabilities Act ("ADA").

11. **SIGNS:** TENANT will display only such sign or signs on the Premises as are not prohibited by law.

12. **IMPROVEMENTS:** TENANT will construct and maintain a dual-nested piezometer with internal cable extensometers (TENANT Property) near the Chino Creek Well Field south of Chino Airport as set forth on Exhibit "B", Improvements, attached hereto, provided that said Improvements shall be approved in writing by COUNTY prior to the commencement of any work and provided further that all Improvements are completed in: (i) accordance with the plans and specifications (as defined on Exhibit "B") approved by COUNTY, (ii) a good and workmanlike manner, (iii) conformity with all county, city, state and federal regulations, any and all applicable permits and the Master Plan for the Airport. TENANT shall provide COUNTY with not less than ten (10) days' notice prior to the commencement of any work in, on or about the Premises so that COUNTY, at COUNTY'S option, may post a Notice of Non Responsibility as provided by law. All work shall be completed by duly licensed and insured contractors, which contractors shall be acceptable to COUNTY. COUNTY makes no representation with the applicability of public bidding procedures or requirements for the payment of prevailing wages hereunder.

13. **FIXTURES:** All TENANT owned fixtures will be removed and the Premises put back to bare land by TENANT at the termination or expiration of the lease.

14. **MAINTENANCE:** TENANT, at its cost, shall maintain and repair the TENANT Property as is necessary to keep such TENANT Property in a safe and orderly condition. TENANT shall be responsible for weed abatement on the Premises.

15. **UTILITIES:** TENANT shall pay for all its utilities, maintenance and repair charges, including costs of installation of said utilities as required.

16. **HOLD HARMLESS:** To the fullest extent permitted by law, the parties agree to save, indemnify, defend, and hold harmless each other from any and all liability, claims, suits, actions, arbitration proceedings, administrative proceedings, and regulatory proceedings, losses, expenses, or any injury or damage of any kind whatsoever, whether actual, alleged or threatened, attorney fees, court costs, and any other costs of any nature without restriction incurred in relation to, as a consequence of, or arising out of, the performance of this Agreement, and attributable to the fault of the other. Following a determination of the percentage of fault and or liability by agreement between the parties or a court of competent jurisdiction, the party responsible for liability to the other will indemnify the other party to this Agreement for the percentage of liability determined.

17. **INSURANCE:** TENANT and COUNTY shall each be responsible for providing insurance coverage to protect its own interests and exposures under this Lease.

18. **DESTRUCTION OF PREMISES:** During the term of this Lease, if any casualty renders a portion of the Premises unusable for the purpose intended, TENANT may terminate this Lease as of the date of casualty. If this Lease is terminated, the TENANT shall have a reasonable time to remove the TENANT Property and vacate the Premises.

19. **TENANT'S DEFAULT:** The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by TENANT:

a. The vacating for more than thirty (30) consecutive days or abandonment of the Premises by TENANT.

b. The failure by TENANT to perform any material provisions of this Lease to be performed by TENANT, including the payment of rent, where such failure shall continue for a period of thirty (30) days after receipt of written notice of default by COUNTY to TENANT; provided, however, that if the nature of TENANT's default is such that more than thirty (30) days are reasonably required for its cure, then TENANT shall not be deemed to be in default if TENANT commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. The purpose of this notice requirement is to extend the notice requirements of the unlawful detainer statutes of California.

**20. COUNTY'S REMEDIES ON TENANT'S DEFAULT:** COUNTY, at anytime after TENANT is in default, can terminate this Lease immediately upon written notice to TENANT or can cure the default at COUNTY's cost. If COUNTY at any time, by reason of TENANT's default, pays any sum or does any act that requires the payment of any sum (including charges for COUNTY's employees and equipment), the sum paid by COUNTY shall be due from TENANT to COUNTY within five (5) days of notice of such sum, and if paid at a later date shall bear interest at the maximum rate the COUNTY is permitted by law to charge from the date the sum was paid by COUNTY until COUNTY is reimbursed by TENANT. If TENANT fails to reimburse COUNTY as required by this paragraph, COUNTY shall have the right to withhold from future rent due, the sum COUNTY has paid until COUNTY is reimbursed in full for the sum and interest on it. The remedies set forth in this paragraph are in addition to and do not in any manner limit other remedies set forth in particular paragraphs of this Lease.

**21. COUNTY'S DEFAULT:** The occurrence of the following events shall constitute a default and breach of this Lease by COUNTY:

a. The failure by COUNTY to perform any material provisions of this Lease to be performed by COUNTY, where such failure shall continue for a period of thirty (30) days after notice by TENANT to COUNTY; provided, however, that if the nature of COUNTY's default is such that more than thirty (30) days are reasonably required for its cure, then COUNTY shall not be deemed to be in default if COUNTY commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

**22. TENANT'S REMEDIES ON COUNTY'S DEFAULT:** TENANT, at anytime after COUNTY is in default, can terminate this Lease immediately upon written notice to COUNTY or can cure the default at TENANT's cost. If TENANT at any time, by reason of COUNTY's default, pays any sum or does any act that requires the payment of any sum (including charges for TENANT's employees and equipment), the sum paid by TENANT shall be due from COUNTY to TENANT within five (5) days of notice of such sum, and if paid at a later date shall bear interest at the maximum rate the TENANT is permitted by law to charge from the date the sum was paid by TENANT until TENANT is reimbursed by COUNTY. If COUNTY fails to reimburse TENANT as required by this paragraph, TENANT shall have the right to withhold from future rent due, the sum TENANT has paid until TENANT is reimbursed in full for the sum and interest on it. The remedies set forth in this paragraph are in addition to and do not in any manner limit other remedies set forth in particular paragraphs of this Lease.

**23. COUNTY'S ACCESS TO PREMISES:** COUNTY and its authorized representatives shall have the right to enter the Premises at all reasonable times for any of the following purposes:

- a. To determine whether the Premises are in good condition; and,
- b. To do any necessary maintenance and to make any restoration to the Premises that COUNTY has the right or obligation to perform; and,
- c. To serve, post, or keep posted any notices required by law; and,
- d. To post "for sale" signs at any time during the term, to post "for rent" or "for Lease" signs during the last three (3) months of the term.



COUNTY shall conduct its activities on the Premises as allowed in this paragraph in a manner that will cause the least possible inconvenience, annoyance, or disturbance to TENANT.

**24. AIRPORT DEVELOPMENT:** COUNTY, at its sole discretion, shall determine and may from time to time change the routes of surface ingress and egress to the Premises, but agrees to locate such routes as conveniently as may be done for TENANT, having in mind the reasonable requirements of COUNTY with respect to the operation of the Airport. COUNTY ALSO REERVES THE RIGHT TO FURTHER DEVELOP OR IMPROVE THE Airport as it sees fit, regardless of the desires or view of the TENANT and without interference or hindrance.

**25. NOTICES:**

a. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated two (2) TENANT working days from the time of mailing if mailed as provided in this paragraph.

TENANT'S address: Chino Basin Watermaster  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

COUNTY's address: County of San Bernardino  
Real Estate Services Department  
825 East Third Street, Room 207  
San Bernardino, CA 92415-0832

b. If, at any time after the TENANT accepts the Premises, the COUNTY assigns or transfers a non-controlling interest of its rights in the Premises to a third party, COUNTY must notify TENANT of its action at least fifteen (15) TENANT working days prior to completing any such action.

c. If, at any time after the TENANT accepts the Premises, the COUNTY assigns or transfers a controlling interest of its rights in the Premises to a third party, COUNTY must notify TENANT of its action at least fifteen (15) TENANT working days prior to completing any such action. The new owner must provide TENANT with evidence of completion of such action. The parties shall immediately execute an amendment to this Lease stating the change of ownership of the Premises.

**26. INCORPORATION OF PRIOR AGREEMENT:** This Lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

27. **WAIVERS:** No waiver by either party of any provisions of this Lease shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either party of the same or any other provisions.
28. **AMENDMENTS:** No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successor in interest, expressing by its terms an intention to modify this Lease.
29. **SUCCESSORS:** This Lease shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties hereto.
30. **SEVERABILITY:** If any word, phrase, clause, sentence, paragraph, section, article, part or portion of this Lease is or shall be invalid for any reason, the same shall be deemed severable from the remainder hereof and shall in no way affect or impair the validity of this Lease or any other portion thereof.
31. **TIME OF ESSENCE:** Time is of the essence of each provision of this Lease which specifies a time within which performance is to occur. In the absence of any specific time for performance, performance may be made within a reasonable time.
32. **QUIET ENJOYMENT:** Subject to the provisions of this Lease and conditioned upon performance of all the provisions to be performed by TENANT hereunder, COUNTY shall secure to COUNTY during the Lease term the quiet and peaceful possession of the Premises and all right and privilege appertaining thereto.
33. **PROVISIONS ARE COVENANTS AND CONDITIONS:** All provisions, whether covenants or conditions, on the part of either party shall be deemed to be both covenants and conditions.
34. **CONSENT:** Whenever consent or approval of either party is required that party shall not unreasonably withhold, condition or delay such consent or approval.
35. **EXHIBITS:** All exhibits referred to are attached to this Lease and incorporated by reference.
36. **LAW AND VENUE:** This Lease shall be construed and interpreted in accordance with the laws of the State of California. The parties acknowledge and agree that this lease was entered into and intended to be performed in San Bernardino County, California. The parties agree that the venue for any action or claim brought by any party to this lease will be the Superior Court of California, County of San Bernardino, and San Bernardino District. Each party hereby waives any law, statute (including but not limited to Code of Civil Procedure section 394), or rule of court that would allow them to request or demand a change of venue. If any action or claim concerning this lease is brought by and third party, the parties hereto agree to use their best efforts to obtain a change of venue to the Superior Court of California, County of San Bernardino, San Bernardino District.

37. **ATTORNEYS' FEES AND COSTS:** If any legal action is instituted to enforce or declare any party's rights hereunder, each party, including the prevailing party, must bear its own costs and attorneys' fees. This paragraph shall not apply to those costs and attorneys' fees directly arising from any third party legal action against either party for whom the other party has an obligation to hold harmless, indemnify and defend pursuant to the provisions of this Lease.

38. **CAPTIONS, TABLE OF CONTENTS AND COVER PAGE:** The paragraph captions, table of contents and the cover page of this Lease shall have no effect on its interpretations.

39. **SURVIVAL:** The obligations of the parties that, by their nature, continue beyond the term of this Lease, will survive the termination of this Lease.

40. **FORMER COUNTY OFFICIALS:** TENANT agrees to provide or has already provided information on former County administrative officials (as defined below) who are employed by or represent TENANT. The information provided includes a list of former County administrative officials who terminated County employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information should also include the employment and/or representative capacity and the dates these individuals began employment with or representation of your business. For purposes of this provision, "County administrative official" is defined as a member of the Board of Directors or such officer's staff, County Administrative Officer or member of such officer's staff, County department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit. (See Exhibit "C", List of Former County Officials.)

41. **BROKER'S COMMISSIONS:** Neither party has utilized a broker who has negotiated or otherwise provided services in connection with this Lease, therefore neither party shall be responsible for payment of broker's commissions.

42. **PUBLIC RECORDS DISCLOSURE:** All information received by the COUNTY from the TENANT or any source concerning this Lease, including the Lease itself, may be treated by the COUNTY as public information subject to disclosure under the provisions of the California Public Records Act, Government Code Section 6250 *et seq.* (the "Public Records Act"). TENANT understands that although all materials received by the COUNTY in connection with this Lease are intended for the exclusive use of the COUNTY, they are potentially subject to disclosure under the provisions of the Public Records Act. In the event a request for disclosure of any part or all of any information which TENANT has reasonably requested COUNTY to hold in confidence is made to the COUNTY, the COUNTY shall notify the TENANT of the request and shall thereafter disclose the requested information unless the TENANT, within five (5) days of receiving notice of the disclosure request, requests nondisclosure, provides COUNTY a legally sound basis for the nondisclosure, and agrees to indemnify, defend, and hold the COUNTY harmless in any/all actions brought to require disclosure. TENANT waives any and all claims for damages, lost profits, or other injuries of any and all kinds in the event COUNTY fails to notify TENANT of any such disclosure request and/or releases any information concerning this Lease received from the TENANT or any other source.

**43. CONDEMNATION:** If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power (all of which are herein called "condemnation"), this Lease shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever first occurs. If more than ten percent (10%) of the floor area of the Premises, or more than twenty-five percent (25%) of the portion of the Common Areas or that portion of the Premises designated for TENANT's parking, is taken by condemnation, TENANT may, at TENANT's option, to be exercised in writing within thirty (30) days after COUNTY shall have given TENANT written notice of such taking (or in the absence of such notice, within thirty (30) days after the condemning authority shall have taken possession) terminate this Lease as of the date the condemning authority takes such possession. If TENANT does not terminate this Lease in accordance with the foregoing, this Lease shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable floor area of the Premises taken, bears to the total rentable floor area of the Premises. No reduction of rent shall occur if the condemnation does not apply to any portion of the Premises. TENANT shall be entitled to receive the following amounts of any award for the taking of all or any part of the Premises under the power of eminent domain or any payment made under threat of the exercise of such power: (a) one hundred percent (100%) of any amount attributable to any excess of the market value of the Premises for the remainder of the Lease Term over the present value as of the Termination Date of the Rent payable for the remainder of the Lease Term (commonly referred to as the "bonus value" of the Lease); and (b) TENANT shall have the right to make a separate claim in the Condemnation proceeding for: (i) The taking of the amortized or undepreciated value of any trade fixtures or leasehold improvements owned by TENANT that TENANT has the right to remove at the end of the Lease term and that TENANT elects not to remove; (ii) Reasonable removal and relocation costs for any trade fixtures or leasehold improvements that TENANT has the right to remove and elects to remove (if Condemnor approves of the removal); (iii) Loss of goodwill; (iv) Relocation costs under Government Code section 7262, the claim for which TENANT may pursue by separate action independent of this Lease; and (v) Any other amount in addition to the foregoing that the TENANT is allowed under condemnation law. TENANT shall have the right to negotiate directly with Condemnor for the recovery of the portion of the Award that TENANT is entitled to under subparagraph (b) of this paragraph. In the event that this Lease is not terminated by reason of such condemnation, COUNTY shall repair any damage to the Premises caused by such condemnation authority pursuant to Paragraph 14, **MAINTENANCE**, and Paragraph 18, **DESTRUCTION OF PREMISES**.

**44. USE OF AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 FUNDS AND REQUIREMENTS:** This Contract may be funded in whole or in part with funds provided by the American Recovery and Reinvestment Act of 2009 ("ARRA"), signed into law on February 17, 2009. Section 1605 of ARRA prohibits the use of recovery funds for a project for the construction, alteration, maintenance or repair of a public building or public work (both as defined in 2 CFR 176.140) unless all of the iron, steel and manufactured goods (as defined in 2 CFR 176.140) used in the project are produced in the United States. A waiver is available under three limited circumstances: (i) Iron, steel or relevant manufactured goods are not produced in the United States in sufficient and reasonable quantities and of a satisfactory quality; (ii) Inclusion of iron, steel or manufactured goods produced in the United States will increase the cost of the overall project by more than 25 percent; or (iii) Applying the domestic preference

would be inconsistent with the public interest. This is referred to as the “Buy American” requirement. Request for a waiver must be made to the TENANT for an appropriate determination.

Section 1606 of ARRA requires that laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to ARRA shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 31). This is referred to as the “wage rate” requirement.

The above described provisions constitute notice under ARRA of the Buy American and wage rate requirements. COUNTY must contact the TENANT contact if it has any questions regarding the applicability or implementation of the ARRA Buy American and wage rate requirements. COUNTY will also be required to provide detailed information regarding compliance with the Buy American requirements, expenditure of funds and wages paid to employees so that the TENANT may fulfill any reporting requirements it has under ARRA. The information may be required as frequently as monthly or quarterly. COUNTY agrees to fully cooperate in providing information or documents as requested by the TENANT pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

COUNTY may also be required to register in the Central Contractor Registration (CCR) database at <http://www.ccr.gov> and may be required to have its subcontractors also register in the same database. COUNTY must contact the TENANT with any questions regarding registration requirements.

**45. SCHEDULE OF EXPENDITURE OF FEDERAL AWARDS:** In addition to the requirements described in “Use of ARRA Funds and Requirements,” proper accounting and reporting of ARRA expenditures in single audits is required. TENANT agrees to separately identify the expenditures for each grant award funded under ARRA on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by the Office of Management and Budget Circular A-133, “Audits of States, Local Governments, and Nonprofit Organizations.” This identification on the SEFA and SF-SAC shall include the Federal award number, the Catalog of Federal Domestic Assistance (CFDA) number, and amount such that separate accountability and disclosure is provided for ARRA funds by Federal award number consistent with the recipient reports required by ARRA Section 1512 (c). In addition, TENANT agrees to separately identify to each subcontractor and document at the time of sub-contract and at the time of disbursement of funds, the Federal award number, any special CFDA number assigned for ARRA purposes, and amount of ARRA funds. TENANT may be required to provide detailed information regarding expenditures so that the County may fulfill any reporting requirements under ARRA described in this section. The information may be required as frequently as monthly or quarterly. TENANT agrees to fully cooperate in providing information or documents as requested by the COUNTY pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

47. **MATERIAL MISREPRESENTATION:** If during the course of the administration of this lease, either party determines that the other party has made a material misstatement or misrepresentation or that materially inaccurate information has been provided, this Lease may be immediately terminated. If this Lease is terminated according to this provision, the terminating party is entitled to pursue any available legal remedies against the other party.

48. **INTERPRETATIONS:** As this Lease was jointly prepared by both parties, the language in all parts of this Lease shall be construed, in all cases, according to its fair meaning, and not for or against either party hereto.

**THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.**

49. **AUTHORIZED SIGNATORS:** Both parties to this Lease represent that the signators executing this document are fully authorized to enter into this agreement.

COUNTY OF SAN BERNARDINO

TENANT: CHINO BASIN  
WATERMASTER



Josie Gonzales, Chair, Board of Supervisors


Date: MAR 27 2012

  
By: \_\_\_\_\_  
Ken Jeske, Interim CEO

Date: 03-27-2012

SIGNED AND CERTIFIED THAT  
A COPY OF THIS DOCUMENT  
HAS BEEN DELIVERED TO THE  
CHAIRMAN OF THE BOARD


LAURA H. WELCH, Clerk of the Board of  
Supervisors

  
By: \_\_\_\_\_  
Deputy

Date: MAR 27 2012

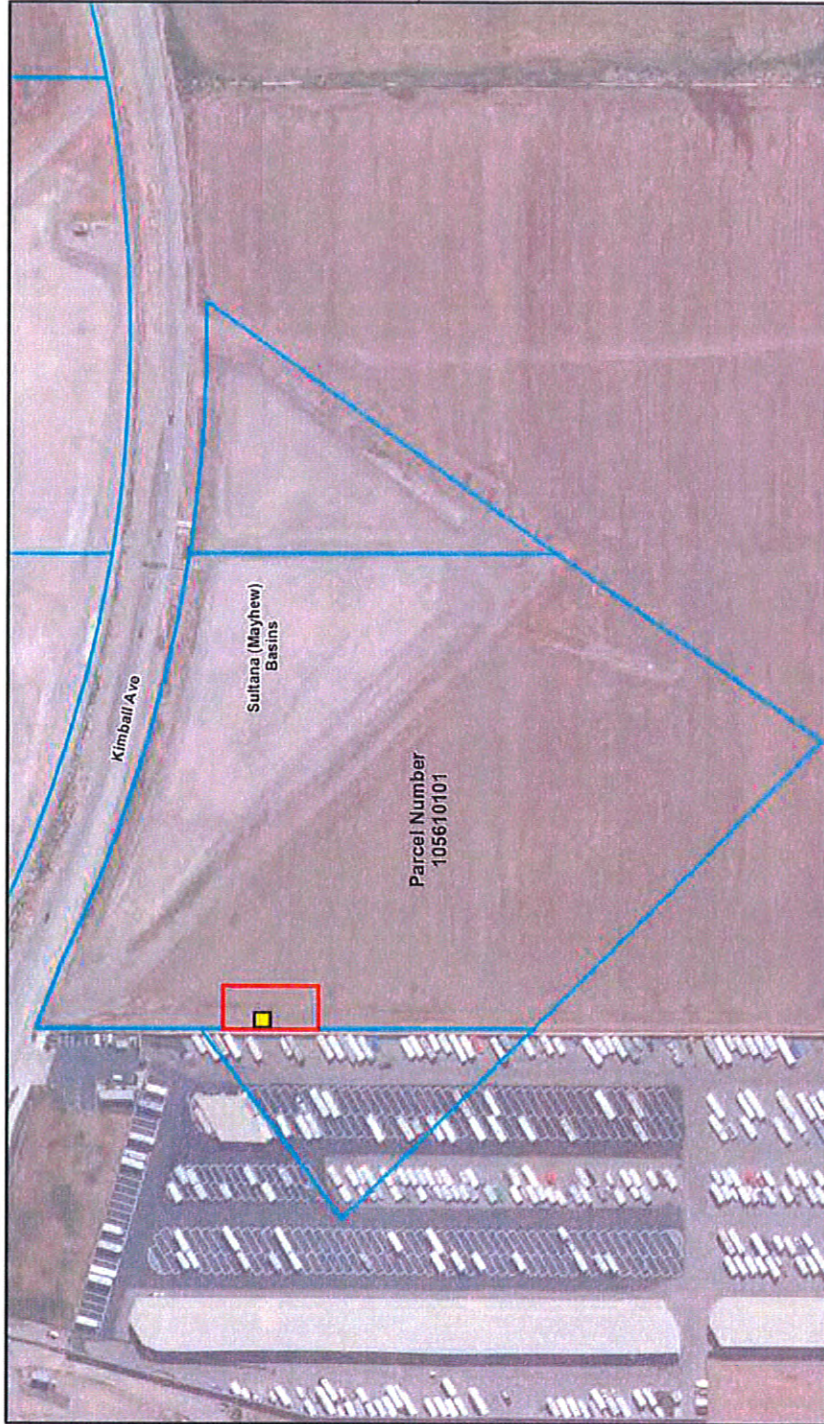
Approved as to Legal Form:

JEAN-RENE BASLE, County Counsel  
San Bernardino County, California

  
By: \_\_\_\_\_  
Robert F. Messinger, Deputy County Counsel

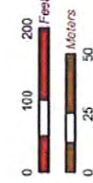
Date: 03-07-12

# EXHIBIT "A" PREMISES



Produced for:

**Premises for the  
CCWF Extensometer Facility  
Exhibit "A"**



Approximate Temporary  
Construction Work Area  
60 by 130 feet



Approximate Lease Area  
20 by 20 feet



Parcels  
San Bernardino County Airport



Produced by:  
**WILDERMUTH**  
ENVIRONMENTAL, INC.  
www.wildermonthenvironmental.com

Author: TCR  
Date: 2/12/2021  
File: County\_Property\_Disc\_20111219.mxd



## EXHIBIT "B" IMPROVEMENTS

**Project Summary:** Drill one 17.5-inch diameter borehole to about 600 feet below the ground surface. Install and develop two 4-inch diameter PVC piezometers within the borehole. Install one cable extensometer within each piezometer. The well head completion will be about 4 feet underground within a 6 feet by 6 feet concrete vault that will be approximately flush with the ground surface. The extensometer instrumentation, a deep-cycle battery, and a data logger will be installed within vault.

**Project Location:** The approximate location for the facility is shown in Exhibit "A". The Assessor's Parcel Number for the property is 1056101010000.

**Construction Schedule:** The project is scheduled to begin in early March, 2012. The total time for construction will be approximately eight to eleven weeks:

- *Piezometers.* Borehole drilling and well construction will take approximately three to four weeks. This phase will include 24-hour per day work, and could include weekend work. Well development and wellhead completion will take approximately two to three weeks and will be conducted during daylight hours only.
- *Cable Extensometers.* Construction of the cable extensometers will take approximately three to four weeks immediately following the completion of the piezometers. This work will be conducted during weekdays and daylight hours only.

**Temporary Construction Work Area:** A temporary construction work area with an area of approximately 7,800 square feet (sq. ft.) and dimensions of at least 60 feet by 130 feet is required for the drilling rig and ancillary equipment during piezometer installation. The drilling rig mast height is approximately 65 feet above ground level. An area of approximately 900 sq. ft. and dimensions of approximately 30 feet by 30 feet is required for installation of the cable extensometer equipment.

**Final Lease Area and Final Facility Size:** The well head and monitoring equipment will be contained within a precast underground concrete vault with inside dimensions of approximately six feet long by six feet wide by four feet deep. The vault will have dual hinged doors that are traffic-rated to 16,000 pounds of wheel load. The vault will extend three to four inches above grade to allow for future settling so that surface water will drain away from the vault. If site conditions allow, four bollards will be installed near the corners of the vault. The Premises will consist of approximately 400 sq. ft. and dimensions of approximately 20 feet by 20 feet is requested. The space above the Premises should remain unoccupied so that the facility can be serviced using a crane or rig with a derrick, if necessary in the future.

**Long-term Facility Access:** Watermaster staff will visit the site periodically to download data and maintain the facility. Visits will take place on weekdays during daylight hours:

- Routine data retrieval and facility maintenance will take place one day per month for approximately one to three hours. Access to the site will include the use of a pick-up truck or utility van.
- Infrequently, additional maintenance of the facility may be required. For example, well redevelopment may be necessary after several years of operation. Redevelopment rigs are typically about 20 feet long and have mast heights of 25 to 36 feet.

**EXHIBIT "C"**

**LIST OF FORMER COUNTY OFFICIALS**

INSTRUCTIONS: List the full name of the former COUNTY Administrative Official, the title/description of the Official's last position with the COUNTY, the date the Official terminated COUNTY employment, the Official's current employment and/or representative capacity with the TENANT, the date the Official entered TENANT's employment and/or representation.

OFFICIAL'S NAME:

REQUIRED INFORMATION



**Department of Airports  
Administration**

**James E. Jenkins**  
Director

5/16/2022

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



**Rental Adjustment – Lease Contract # CNO-1843 - Chino, CA**

Dear Tenant,

In accordance with the above referenced lease, a rental adjustment is due annually on March 1<sup>st</sup>. A recent lease audit has shown the last annual increase occurred March 1, 2012. To bring this lease to current standards and leasing obligation, a rental adjustment calculation has been made as follows:

| 03/01/2013 - 02/28/2014 |          |          |           |           | 03/01/2014 - 02/28/2015 |          |          |           |           |
|-------------------------|----------|----------|-----------|-----------|-------------------------|----------|----------|-----------|-----------|
| Start Rate              | CPI Rate | End Rate | Utilities | Total Due | Start Rate              | CPI Rate | End Rate | Utilities | Total Due |
| 133.00                  | 1.0220   | 136.00   | -         | 136.00    | 136.00                  | 1.0050   | 137.00   | -         | 137.00    |
| 03/01/2015 - 02/29/2016 |          |          |           |           | 03/01/2016 - 02/28/2017 |          |          |           |           |
| Start Rate              | CPI Rate | End Rate | Utilities | Total Due | Start Rate              | CPI Rate | End Rate | Utilities | Total Due |
| 137.00                  | 1.0010   | 137.00   | -         | 137.00    | 137.00                  | 1.0240   | 140.00   | -         | 140.00    |
| 03/01/2017 - 02/28/2018 |          |          |           |           | 03/01/2018 - 02/28/2019 |          |          |           |           |
| Start Rate              | CPI Rate | End Rate | Utilities | Total Due | Start Rate              | CPI Rate | End Rate | Utilities | Total Due |
| 140.00                  | 1.0270   | 144.00   | -         | 144.00    | 144.00                  | 1.0360   | 149.00   | -         | 149.00    |
| 03/01/2019 - 02/29/2020 |          |          |           |           | 03/01/2020 - 02/28/2021 |          |          |           |           |
| Start Rate              | CPI Rate | End Rate | Utilities | Total Due | Start Rate              | CPI Rate | End Rate | Utilities | Total Due |
| 149.00                  | 1.0250   | 153.00   | -         | 153.00    | 153.00                  | 1.0340   | 158.00   | -         | 158.00    |
| 03/01/2021 - 02/28/2022 |          |          |           |           | 03/01/2022 - 02/28/2023 |          |          |           |           |
| Start Rate              | CPI Rate | End Rate | Utilities | Total Due | Start Rate              | CPI Rate | End Rate | Utilities | Total Due |
| 158.00                  | 1.0100   | 160.00   | -         | 160.00    | 160.00                  | 1.0740   | 172.00   | -         | 172.00    |

Effective 06/01/2022, the above 2022/2023 adjustment rate will be applied. Your new monthly amount will be as follows:

2022/2023 Rent      \$172.00  
New Monthly Total    \$172.00

*\$2,064 yearly*

**BOARD OF SUPERVISORS**

COL. PAUL COOK (RET.)  
First District

JANICE RUTHERFORD  
Second District

DAWN ROWE  
Third District

CURT HAGMAN  
Chairman, Fourth District

JOE BACA, JR.  
Fifth District

Leonard X. Hernandez  
Chief Executive Officer

Rental Adjustment – Lease Contract # CNO-1843 - Chino, CA  
05/16/2022  
PAGE 2 of 2

Should you have any questions regarding your account, please do not hesitate to contact me at  
(909) 387-8810.

Sincerely,

A handwritten signature in black ink that reads "Maureen A. Snelgrove". The signature is written in a cursive style with a large, stylized initial "M".

Maureen A. Snelgrove  
Assistant Director

CC: Tenant File

**Invoice #29628**

**San Bernardino County Department of Airports**  
 777 E. Rialto Avenue  
 San Bernardino, CA 92415-0831



|                |
|----------------|
| <b>DATE</b>    |
| 5/18/2022      |
| <b>UNIT(S)</b> |
| CNO0000773     |

\$ \_\_\_\_\_  
 Amount Enclosed

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

For billing questions, please call (909) 387-8810

Detach and return this portion with your payment

| Unit       | Date      | To        | Charged  | Paid | Owed     | Running Balance | Category / Comments                    |
|------------|-----------|-----------|----------|------|----------|-----------------|--|
| CNO0000773 | 5/1/2022  | 6/1/2022  | \$133.00 |      | \$133.00 | \$133.00        | Rent / Rent                            |
| CNO0000773 | 5/18/2022 | 5/16/2022 | \$30.00  |      | \$30.00  | \$163.00        | Merchandise Sale / ID#1 15 Day LATE Ch |
| CNO0000773 | 6/1/2022  | 7/1/2022  | \$172.00 |      | \$172.00 | \$335.00        | Rent / Rent                            |

**AMOUNT DUE: \$335.00**

Payment is due and payable on the FIRST day of each month. We appreciate your timely remittance.

Please reference the billing unit number on remittance. To make a payment via credit card please call (909) 387-8810.



## 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

August 26, 2022

Ms. Lorraine Davila  
County of San Bernardino  
Real Estate Services Department  
385 North Arrowhead Avenue, Third Floor  
San Bernardino, CA 92415

Subject: Chino Creek Well Field Extensometer Land Lease Extension

RE: Lease Contract #CNO-1843 – Chino, CA

Dear Ms. Davila:

This is to inform you that Chino Basin Watermaster hereby exercises its option to extend the term of the above-identified lease agreement for an initial five year extension term.

Please send us an official letter for our records indicating the recently adjusted rent amount of \$172/month effective June 1, 2022.

Should you have any questions, please do not hesitate to reach out to Mr. Justin Nakano ([jnakano@cbwm.org](mailto:jnakano@cbwm.org)) of our staff.

Sincerely,

Peter Kavounas, P.E.  
General Manager

Attachments:

1. Lease Agreement Between County of San Bernardino and Chino Basin Watermaster Effective March 27, 2012 (Contract No. 12-178)
2. Rental Adjustment – Lease Contract # CNO-1843 – Chino, CA Dated May 16, 2022

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. SECOND AMENDMENT TO THE TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a)





# 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:** August 18, 2022  
**TO:** Advisory Committee Members  
**SUBJECT:** Second Amendment to Task Order No. 9 Under the Master Agreement for Collaborative Recharge Projects (Project 23a) (Business Item II.A.)

### SUMMARY:

Issue: Task Order No. 9, under the Master Agreement for Collaborative Recharge Projects with Inland Empire Utilities Agency, needs to be amended to reflect an increase in the construction cost due to unanticipated field conditions, delays, and scope changes to complete the project. [Advisory Committee Approval Required]

Recommendation: Approve the Second Amendment to Task Order No. 9 to increase the total budgeted cost.

Financial Impact: None for this fiscal year. The total cost to Watermaster Parties for this project, would increase from \$10,846,828 to \$14,102,916. This will be funded through SRF loans similar to other projects. The estimated annual increase in debt service costs for all 2013 RMPU projects would be approximately \$211,813 each year (an increase from \$1.12 million to \$1.31 million annually) until fully repaid. Based on the current estimated construction completion date of December 2023, repayment will begin in December 2024 and will be included in the FY 2024/25 budget.

### Future Consideration

**Advisory Committee – August 18, 2022:** Approval  
**Watermaster Board – August 25, 2022:** Approval

---

### ACTIONS:

**Appropriative Pool – August 11, 2022:** Unanimously recommended Advisory Committee approval  
**Non-Agricultural Pool – August 11, 2022:** Unanimously recommended its representatives to support Advisory Committee approval subject to changes they deem appropriate  
**Agricultural Pool – August 11, 2022:** Unanimously recommended Advisory Committee approval  
**Advisory Committee – August 18, 2022:**  
**Watermaster Board – August 25, 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

Section 6 of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), which was approved on November 12, 2013, listed potential projects that could increase recharge to Chino Basin. To manage costs associated with the projects, Chino Basin Watermaster and Inland Empire Utilities Agency agreed to a Master Cost Sharing Agreement on July 24, 2014. Under the Master Cost Sharing Agreement, Task Order No. 9 (RMPU Improvement Project 23a) (Attachment 1) was created to manage the proposed Stormwater Distribution System, Wineville Basin Improvements, Jurupa Basin Improvements, and RP-3 Basin Improvements, collectively known as Project 23a. When completed, the project will divert and recharge an additional 2,921 AFY of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the four components of Project 23a:

1. Stormwater Distribution System - Hydraulically connect Wineville, Jurupa, and RP3 Basins to effectively capture and store stormwater. Add a new pump station at Wineville, provide an additional pump at Jurupa, and lay over 2-miles of new conveyance pipe to provide stormwater conveyance from Wineville Basin to Jurupa Basin.
2. Wineville Basin Improvements - Convert an existing flood control basin into a multipurpose use where new basin activities will include groundwater recharge of stormwater and dry-weather runoff. The conversion will include adding spillway gate structure to raise storage volume; gating existing outlet with motorized actuators, and re-grade basin floor to effectively manage silts.
3. Jurupa Basin Improvements - Improve Jurupa Basin's stormwater capture by replacing the existing diversion with a higher capacity diversion.
4. RP-3 Basin Improvements - Increase conservation storage with added new RP3 Cell, and new pipes and gate to connect the new cell to stormwater.

On June 16, 2021, an amendment to Task Order No. 9 was approved by Watermaster and IEUA. This was the first amendment to change the Project's total budget from \$16.48 million to \$22.04 million, to reflect additional awarded grant funds for the Project, and to adjust the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

## DISCUSSION

On June 16, 2021, Inland Empire Utilities Agency awarded the construction contract for the Stormwater Distribution System, Wineville Basin and Jurupa Basin improvements (23a Project) to MNR Construction, Inc. in the amount of \$15,480,880. The budget for the 23a Project allowed for \$1,548,088 (10-percent of the contract value) in contingencies for the construction of the Wineville/Jurupa/Force Main Conveyance to ensure the budget has the necessary funds to manage risks due changes and unexpected conditions during construction.

Currently, additional contingency funds are needed to address higher costs due to changes in the site conditions, delays to the schedule, and scope changes to the project. An unforeseen field condition is resulting in nearly \$2.7 million in additional cost due to encountering 200% more buried utilities during construction. In addition, a delayed project schedule due to permitting issues and longer delays of equipment and supplies is also adding nearly \$1.0 million of cost to extend the project schedule. Lastly, \$300,000 is needed to address required scope changes to maintain project goals. The additional scope is adding access manholes, additional valves, and modifying the rubber dam design, etc. The remaining \$800,000 will go toward additional funds for further contingencies. With the above, IEUA and Watermaster staff are recommending increasing the available contingencies from \$1,548,088 to \$4,804,176, a \$3,256,088 increase.

With the projected increased cost for Project 23a, the updated melded unit cost for all stormwater improvements in the 2013 RMPU project is estimated to rise to \$514 per acre-feet annually which remains below the threshold unit cost of \$612 per acre-feet per year as established by the 2013 RMPU Steering Committee. The unit cost remains under the threshold due to the grants of \$10,833,381 secured from state and federal funds. The remaining project cost is funded through a low interest loan with the Clean Water State Revolving Fund.

With the adjusted total project cost from \$22.1 million to \$25.3 million and with secured grants of \$10.8 million, Watermaster's share is adjusted from \$10.8 million to \$14.1 million, and the melded unit cost is \$332 per acre-feet annually. The estimated increase in debt service costs for all 2013 RMPU projects would be approximately \$211,813 each year for the 30-year loan (an increase from \$1.11 million per year to \$1.32 million). Based on the current estimated construction completion date of December 2023, repayment will begin after December 2024 and will be included in the FY 2024/25 budget.

The Recharge Investigations and Projects Committee (RIPComm) met on July 29, 2022 where the above information was presented. Staff recommends approval of these changes as reflected in the 2nd Amendment to Task Order No. 9 (Attachment 3).

The item was presented to the three Pool Committees at its August 11, 2022 meetings where it was unanimously recommended to the Advisory Committee for approval.

#### ATTACHMENTS

1. Master Agreement Between CBWM and IEUA regarding Management of Collaborative Recharge Projects: Task Order No. 9
2. First Amendment to Task Order No. 9 RMPU Improvement Project 23a
3. Second Amendment to Task Order No. 9 RMPU Improvement Project 23a

**MASTER AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY REGARDING THE MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS**

**TASK ORDER NO. 9**  
**RMPU IMPROVEMENT PROJECT 23a**

This Task Order is made and entered into as of the 25<sup>th</sup> day of May, 2017 by and between the Chino Basin Watermaster, hereinafter referred to as "Watermaster," and the Inland Empire Utilities Agency, hereinafter referred to as "IEUA" (each a "Party" and collectively, the "Parties").

In consideration of the mutual promises, covenants, and conditions as addressed in the Master Agreement dated July 24, 2014, as amended thereafter, and as specifically hereinafter set forth, the Parties do hereby agree as follows:

1. PURPOSE

The purpose of this Task Order is to govern the project management, planning, permitting, bid/award of construction, design and construction of the 2013 RMPU Proposed Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin, and 2013 Proposed RP3 Improvements Project (RMPU Improvements Project ID 23a) ("Project").

The Project consists of four major recharge improvement components and, when completed, will divert and recharge an additional 2,921 acre-feet per year ("AFY") of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the Project's four components:

1. Stormwater Distribution System – Hydraulically connect the Wineville, Jurupa, and RP3 basins to effectively capture and store stormwater. Add a new pump station at Wineville, provide an additional pump at Jurupa, and lay over two miles of new conveyance pipe to provide stormwater conveyance from Wineville Basin to Jurupa Basin.
2. Wineville Basin Improvements – Convert an existing flood control basin into a multipurpose recharge basin where new activities will include groundwater recharge of stormwater and dry-weather runoff. The conversion will include adding a spillway gate structure to raise storage volume, gating an existing outlet with motorized actuators, and re-grading the basin floor to effectively manage silts.
3. Jurupa Basin Improvements – Improve Jurupa Basin's stormwater capture by replacing the existing diversion with a higher capacity diversion.

4. RP-3 Basin Improvements – Increase conservation storage by adding a new RP3 Cell, and new pipes and a gate to connect the new cell to stormwater. The project assumes the reduction of hauling costs by 90% by working with local contractors/haulers to remove soil at no or low cost.

On November 17, 2016, the Watermaster Board approved the “Post 2014 Stormwater Recharge Program” as part of the results and findings presented from the completed preliminary design report on the agreed upon 2013 RMPU projects. Under the “Post 2014 Stormwater Recharge Program,” the Project was recommended for final design, bidding, and construction.

2. SCOPE

The activities to be undertaken pursuant to this Task Order include project development to properly establish the Project’s scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and California Environmental Quality Act (“CEQA”) review for each site proposed for upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the basin upgrades. The following is the projected cost breakdown and schedule for each of the Project phases:

| Phase                | Start    | Finish   | Projected Cost |
|----------------------|----------|----------|----------------|
| Project Development  | 07/01/14 | 12/17/14 | \$14,600       |
| Pre-Design           | 12/18/14 | 11/16/16 | \$407,900      |
| Environmental Impact | 12/18/14 | 04/20/16 | \$179,500      |
| Permits              | 12/18/14 | 01/08/18 | \$52,400       |
| Design               | 06/22/17 | 03/12/18 | \$1,372,500    |
| Bid and Award        | 03/13/18 | 06/20/18 | 15,000         |
| Construction         | 03/22/18 | 06/28/19 | \$14,441,000   |
| Total                |          |          | \$16,482,900   |

As of the date upon which the Parties enter into this Task Order, the Project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

3. IEUA RESPONSIBILITIES

IEUA agrees to provide Project management and contract administration services that include, but are not limited to:

- Engagement of consulting services as needed for:
  - Preliminary design and design engineering services;
  - CEQA compliance and permitting;
  - Bid and award efforts; and,
  - Engineering support during construction
- Management of consultants for the above;
- Approval of progress payments for consultants;
- Recommendations as to change orders for consultants; and,
- Payment of consultant invoices

During construction, IEUA agrees to provide construction management and contract administration services that include, but are not limited to:

- Engagement of construction contract services for:
  - Construction work to implement the upgrades
- Management of contractors for the above;
- Approval of progress payments for contractors;
- Recommendations as to change orders for contractors; and,
- Payment of contractor invoices

IEUA will supply all personnel and equipment required to perform the assigned services.

4. WATERMASTER RESPONSIBILITIES

Watermaster agrees that it and its employees and consultants will cooperate with IEUA and its contractors in the performance of services under this Task Order and will provide any necessary documentation and information in Watermaster's possession.

5. BUDGET AND COST ALLOCATION

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is sixteen million

four hundred eighty-two thousand nine hundred dollars (\$16,482,900) (“Budget”), of which \$8,541,450 is available in grant funds. The grant funds available for each phase of the Project are as follows:

| Available Grants  | Stormwater Distribution System | Wineville Basin    | Jurupa Basin     | RP-3 Basin       | Total              |
|---|--------------------------------|--------------------|------------------|------------------|--------------------|
| State Water Resources Control Board - Storm Water Grant Program                 | \$5,192,120                    | \$1,895,530        | \$741,730        | \$412,070        | \$8,241,450        |
| United States Department of Interior Bureau of Reclamation – Drought Resiliency | -                              | -                  | -                | \$300,000        | \$300,000          |
| <b>Total</b>  | <b>\$5,192,120</b>             | <b>\$1,895,530</b> | <b>\$741,730</b> | <b>\$712,070</b> | <b>\$8,541,450</b> |

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.1(b), and that IEUA’s share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA’s provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

| Project      | Stormwater Distribution System | Wineville Basin    | Jurupa Basin       | RP-3 Basin         | Total               |
|--------------|--------------------------------|--------------------|--------------------|--------------------|---------------------|
| Watermaster  | \$4,792,080                    | \$1,692,470        | \$682,270          | \$387,315          | \$7,554,135         |
| IEUA         | -                              | -                  | -                  | \$387,315          | \$387,315           |
| Grants       | \$5,192,120                    | \$1,895,530        | \$741,730          | \$712,070          | \$8,541,450         |
| <b>Total</b> | <b>\$9,984,200</b>             | <b>\$3,588,000</b> | <b>\$1,424,000</b> | <b>\$1,486,700</b> | <b>\$16,482,900</b> |

The Parties shall budget, pursuant to their own budget mechanism, such that each is able to expend the amounts shown in the Fiscal Years shown in the table below.

| PID 23a      | Prior Fiscal Years (FY) | FY 17/18           | FY 18/19           | FY 19/20           | FY 20/21         | Total               |
|--------------|-------------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| Watermaster  | \$903,553               | \$953,803          | \$1,663,701        | \$3,968,249        | \$64,829         | \$7,554,135         |
| IEUA         | \$250,250               | \$100,000          | \$37,065           | -                  | -                | \$387,315           |
| SWRCB Grant  | \$0                     | -                  | \$7,000,000        | \$1,141,450        | \$100,000        | \$8,241,450         |
| USBR Grant   | \$0                     | \$100,000          | \$200,000          | -                  | -                | \$300,000           |
| <b>Total</b> | <b>\$1,153,803</b>      | <b>\$1,153,803</b> | <b>\$8,900,766</b> | <b>\$5,109,699</b> | <b>\$164,829</b> | <b>\$16,482,900</b> |

6. TOTAL BUDGETED COST

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The Parties shall not be required to pay more than \$7,941,450 (“Total Budgeted Cost”).

7. MAXIMUM COSTS TO WATERMASTER

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$7,554,135.

8. MAXIMUM COSTS TO IEUA

The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$387,315.

9. TERM

The Project has been underway since FY 14-15. This Task Order shall not create any new responsibilities or obligations for either Party for phases of the Project completed prior to the entrance into this Task Order. The terms of this Task Order shall remain effective until IEUA’s receipt of Watermaster’s share of costs expended pursuant to the Budget shown above, so that IEUA may close out the activities.

10. REIMBURSEMENT

Watermaster’s reimbursement of IEUA for work performed under this Task Order shall be as provided in Article 3 of the July 24, 2014 Master Agreement and as amended thereafter.

11. EFFECTIVE DATE

This Task Order No. 9 will be deemed effective as of August 28, 2014. The Task Order will apply retroactively and govern all work undertaken on the Project from August 28, 2014 until the Project is completed and this Task Order expires.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year and at the place first above written.



CHINO BASIN WATERMASTER

By   
PETER KAVOUNAS  
General Manager

INLAND EMPIRE UTILITIES AGENCY

By   
P. JOSEPH GRINDSTAFF  
General Manager

038350\0033\15562071.3

**FIRST AMENDMENT**  
**to**  
**TASK ORDER NO. 9**  
**RMPU IMPROVEMENT PROJECT 23a**  
**under the**  
**MASTER AGREEMENT REGARDING THE**  
**MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS**  
**between**  
**INLAND EMPIRE UTILITIES AGENCY**  
**and**  
**CHINO BASIN WATERMASTER**

This First Amendment to Task Order No. 9 is made and entered into as of the 16 day of June, 2021 by and between the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) (each a "Party" and collectively, the "Parties").

**RECITALS**

- A. Task Order No. 9 for the RMPU IMPROVEMENT PROJECT 23a (the "Task Order") was approved by IEUA and Watermaster on May 25<sup>th</sup>, 2017.
- B. The recently received, higher bid prices for the construction of the RMPU IMPROVEMENT under PROJECT ID 23a, the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa's Pumps stations to RP-3, and the approved recharge improvements at Wineville, Jurupa and RP3 Basins (collectively, the "Project") necessitates a change to the Project's total budget from \$16.48 million to \$22.04 million.
- C. United States Department of Interior's Bureau of Reclamation awarded the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa's Pumps stations to RP-3, and the recharge improvements at Wineville and Jurupa with a grant of \$740,000 through Section 9504(a) of the Secure Water Act, Public Law 111-11 (Agreement Number R18AP000777).
- C. IEUA and Watermaster wish to amend that Task Order to reflect the necessary budget increase and the grant award, and to adjust the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

**NOW THEREFORE IT IS AGREED TO AMEND THE TASK ORDER AS FOLLOWS:**

1. Section 2 of the Task Order titled SCOPE shall be amended to read:

The activities to be undertaken pursuant to this Task Order include project development to properly establish project's scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and CEQA review for each site proposed for

upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the improvements. The following is projected cost breakdown and schedule for each of the project phases:

| Phase                | Start      | Finish     | Projected Cost |
|----------------------|------------|------------|----------------|
| Project Development  | 7/1/2014   | 12/17/2014 | \$14,600       |
| Pre-Design           | 12/18/2014 | 11/16/2016 | \$407,900      |
| Environmental Impact | 12/18/2014 | 4/20/2016  | \$179,500      |
| Permits              | 12/18/2014 | 1/8/2018   | \$52,400       |
| Design               | 6/22/2017  | 12/31/2020 | \$1,372,500    |
| Bid and Award        | 1/1/2021   | 6/15/2021  | \$15,000       |
| Construction         | 6/22/2021  | 8/21/2022  | \$19,998,352   |
| Total                |            |            | \$22,040,252   |

As of the date upon which the Parties enter into this Task Order, the project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

2. Section 5 of the Task Order titled BUDGET AND COST ALLOCATION shall be amended to read:

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is twenty-two million forty thousand two hundred fifty-two dollars (\$22,040,252) ("Budget"), of which \$10,833,381 is available in grant funds. The grant funds available for each phase of the Project are as follows:

| Available Grants  | Stormwater Distribution System/Wineville Basin/Jurupa Basin | RP-3 Basin  | Total        |
|---|---|-------------|--------------|
| State Water Resources Control Board - Storm Water Grant Program                 | \$8,994,167   | \$809,214   | \$9,803,381  |
| United States Department of Interior Bureau of Reclamation - Drought Resiliency | -   | \$290,000   | \$290,000    |
| United States Department of Interior Bureau of Reclamation - Secure Water Act   | \$740,000   | -           | \$740,000    |
| Total   | \$9,734,167   | \$1,099,214 | \$10,833,381 |

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.l(b), and that IEUA's share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA's provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

| <b>CBWM/IEUA/Grant</b> | <b>Stormwater Distribution System/Wineville Basin/Jurupa Basin</b> | <b>RP-3 Basin</b>  | <b>Total</b>        |
|------------------------|--|--------------------|---------------------|
| Watermaster            | \$10,486,785   | \$360,043          | \$10,846,828        |
| IEUA                   | -  | \$360,043          | \$360,043           |
| Grants                 | \$9,734,167  | \$1,099,214        | \$10,833,381        |
| <b>Total</b>           | <b>\$20,220,952</b>  | <b>\$1,819,300</b> | <b>\$22,040,252</b> |

The Parties shall budget, pursuant to their own budget mechanism and in accordance with the May 26<sup>th</sup>, 2016 First Amendment to the Master Agreement Regarding the Management of Collaborative Recharge Projects between IEUA and Watermaster.

3. Section 6 of the Task Order titled TOTAL BUDGETED COST shall be amended to read:

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The parties shall not be required to pay more than \$11,206,871 ("Total Budgeted Cost").

4. Section 7 of the Task Order titled MAXIMUM COSTS TO WATERMASTER shall be amended to read:

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$10,846,828.

5. Section 8 of the Task Order titled MAXIMUM COSTS TO IEUA shall be amended to read:


The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$360,043.

(The remaining balance of this page is left intentionally blank)

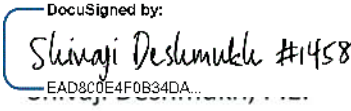
**ALL OTHER PROVISIONS SHALL REMAIN UNCHANGED.**

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written above.

CHINO BASIN WATERMASTER:

  
\_\_\_\_\_  
Peter Kavounas, P.E.  
General Manager

INLAND EMPIRE UTILITIES AGENCY:

DocuSigned by:  
  
Shivaji Deshmukh #1458  
\_\_\_\_\_  
EAD8C0E4F0B34DA...  
General Manager

**SECOND AMENDMENT**  
 to  
**TASK ORDER NO. 9**  
**RMPU IMPROVEMENT PROJECT 23a**  
 under the  
**MASTER AGREEMENT REGARDING THE**  
**MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS**  
 between  
**INLAND EMPIRE UTILITIES AGENCY**  
 and  
**CHINO BASIN WATERMASTER**

This Second Amendment to Task Order No. 9 is made and entered into as of the \_\_\_\_ day of September 2022 by and between the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) (each a “Party” and collectively, the “Parties”).

**RECITALS**

- A. Task Order No. 9 for the RMPU IMPROVEMENT PROJECT 23a (the “Task Order”) was approved by IEUA and Watermaster on May 25, 2017, to govern the project management, planning, permitting, bid/award of construction, design and construction of the 2013 RMPU Proposed Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin, and 2013 Proposed RP3 Improvements Project (RMPU Improvements Project ID 23a) (“Project”).
- B. The First Amendment to Task Order No. 9 was entered into by Watermaster and IEUA, effective June 16, 2021, which changed the total budget for the Project’s total budget from \$16.48 million to \$22.04 million due to higher than anticipated bid prices for the Project and additional awarded grant funds for the Project. The First Amendment to Task Order No. 9 adjusted the reimbursement schedule under which Watermaster provides its share of the costs to IEUA accordingly.
- C. On June 16, 2021, IEUA awarded a \$15,480,480 construction contract for a portion of the Project, the Wineville/Jurupa/Force Main Conveyance, to MNR Construction, Inc (MNR).
- D. The budget for the Project includes \$1,548,088 for contingencies during the construction of the Wineville/Jurupa/Force Main Conveyance to address unforeseen conditions, changes in scope, and delays. However, current project field conditions, extended delays, and ongoing market concerns require additional contingency funds. IEUA and Watermaster staff are recommending increasing the available contingency funds for the Wineville/Jurupa/Force Main Conveyance to \$4,804,176, a \$3,256,088 increase.
- E. IEUA and Watermaster wish to amend Task Order No. 9 to reflect the necessary budget increase for the recommended increase of the available contingency funds for the construction of the Wineville/Jurupa/Force Main Conveyance and adjustment of the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

**NOW THEREFORE IT IS AGREED TO AMEND THE TASK ORDER AS FOLLOWS:**

1. Section 2 of the Task Order titled SCOPE shall be amended to read:

The activities to be undertaken pursuant to this Task Order include project development to properly establish project's scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and CEQA review for each site proposed for upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the improvements. The following is projected cost breakdown and schedule for each of the project phases:

| <b>Phase</b>         | <b>Start</b> | <b>Finish</b> | <b>Projected Cost</b> |
|----------------------|--------------|---------------|-----------------------|
| Project Development  | 7/1/2014     | 12/17/2014    | \$14,600              |
| Pre-Design           | 12/18/2014   | 11/16/2016    | \$407,900             |
| Environmental Impact | 12/18/2014   | 4/20/2016     | \$179,500             |
| Permits              | 12/18/2014   | 1/8/2018      | \$52,400              |
| Design               | 6/22/2017    | 12/31/2020    | \$1,372,500           |
| Bid and Award        | 1/1/2021     | 6/15/2021     | \$15,000              |
| Construction         | 6/22/2021    | 12/31/2023    | \$23,254,440          |
|                      |              | <b>Total</b>  | <b>\$25,296,340</b>   |

As of the date upon which the Parties enter into this Task Order, the project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

2. Section 5 of the Task Order titled BUDGET AND COST ALLOCATION shall be amended to read:

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is twenty-five million two hundred ninety-six thousand three hundred forty dollars (\$25,296,340) ("Budget"), of which \$10,833,381 is available in grant funds. The grant funds available for each phase of the Project are as follows:

(The remaining balance of this page is left intentionally blank)

| <b>Available Grants</b>   | <b>Stormwater Distribution System/Wineville Basin/Jurupa Basin</b> | <b>RP-3 Basin</b>  | <b>Total</b>        |
|---|--|--------------------|---------------------|
| State Water Resources Control Board - Storm Water Grant Program                 | \$8,994,167  | \$809,214          | \$9,803,381         |
| United States Department of Interior Bureau of Reclamation - Drought Resiliency | -  | \$290,000          | \$290,000           |
| United States Department of Interior Bureau of Reclamation - Secure Water Act   | \$740,000  | -                  | \$740,000           |
| <b>Total</b>  | <b>\$9,734,167</b>   | <b>\$1,099,214</b> | <b>\$10,833,381</b> |

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.l(b), and that IEUA's share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA's provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

| <b>CBWM/IEUA/Grant</b> | <b>Stormwater Distribution System/Wineville Basin/Jurupa Basin</b> | <b>RP-3 Basin</b>  | <b>Total</b>        |
|------------------------|--|--------------------|---------------------|
| Watermaster            | \$13,742,873   | \$360,043          | \$14,102,916        |
| IEUA                   | -  | \$360,043          | \$360,043           |
| Grants                 | \$9,734,167  | \$1,099,214        | \$10,833,381        |
| <b>Total</b>           | <b>\$23,477,040</b>  | <b>\$1,819,300</b> | <b>\$25,296,340</b> |

The Parties shall budget, pursuant to their own budget mechanism and in accordance with the May 26<sup>th</sup>, 2016, First Amendment to the Master Agreement Regarding the Management of Collaborative Recharge Projects between IEUA and Watermaster.

- Section 6 of the Task Order titled TOTAL BUDGETED COST shall be amended to read:



The Parties agree to pay their respective portion of the Budget, less the available grant funding. The parties shall not be required to pay more than \$14,462,959 (“Total Budgeted Cost”).

4. Section 7 of the Task Order titled MAXIMUM COSTS TO WATERMASTER shall be amended to read:

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$14,102,916.

**ALL OTHER PROVISIONS SHALL REMAIN UNCHANGED.**

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written above.

CHINO BASIN WATERMASTER:

INLAND EMPIRE UTILITIES AGENCY:

---

Peter Kavounas, P.E.  
General Manager

---

Shivaji Deshmukh, P.E.  
General Manager

# 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**

**August 18, 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

There has been no activity on the DYY account. The balance is 0 acre-feet.

| DYY Account Balance<br>(June 2017-Present) |             |
|--|-------------|
| <b>"PUTS"</b>                              |             |
| Recharged water                            | 58,387.92   |
| ASR injection                              | 4,935.70    |
| <b>"TAKES"</b>                             |             |
| CVWD                                       | 55,823.62   |
| Fontana Water Co.                          | 7,500.00    |
| <b>TOTAL</b>                               | <b>0.00</b> |

| Month                    | Planned    |          |         | Certified |          |         |              |          |             |
|--------------------------|------------|----------|---------|-----------|----------|---------|--------------|----------|-------------|
|                          | Recharge   | ASR      | TAKES   | Recharge  | ASR      | Losses  | Basin Losses | TAKES*** |             |
| <b>FY 16/17</b>          | June       | 6,000.0  | -       | -         | 6,318.7  | -       | 3.8          | -        | -           |
|                          | July       | 6,531.5  | -       | -         | 7,345.9  | -       | -            | -        | -           |
|                          | August     | 6,531.5  | -       | -         | 7,074.8  | -       | 6.7          | -        | -           |
|                          | September  | 6,320.9  | 250.0   | -         | 3,793.8  | 154.5   | -            | -        | -           |
|                          | October    | 2,922.6  | 250.0   | -         | 4,538.1  | 277.6   | 249.3        | -        | -           |
|                          | November   | 1,483.2  | 300.0   | -         | 2,504.4  | 267.5   | 61.3         | -        | -           |
|                          | December   | 1,222.4  | 400.0   | -         | 3,639.3  | 276.4   | 285.8        | -        | -           |
| <b>FY 17/18</b>          | January    | 1,222.4  | 400.0   | -         | 4,195.3  | 247.5   | (86.0)       | -        | -           |
|                          | February   | 1,222.4  | 400.0   | -         | -        | 316.2   | -            | -        | -           |
|                          | March      | 1,222.4  | 400.0   | -         | -        | 362.7   | -            | -        | -           |
|                          | April      | 1,695.7  | 100.0   | -         | -        | 287.0   | -            | -        | -           |
|                          | May        | 4,083.0  | -       | -         | -        | 305.6   | -            | -        | -           |
|                          | June       | 6,143.9  | -       | -         | -        | -       | -            | 4.4      | -           |
| <b>FY 18/19</b>          | May        | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | June       | 5,000.0  | 350.0   | -         | 4,413.5  | 389.4   | 185.4        | 29.0     | -           |
|                          | July       | 6,000.0  | 350.0   | 2,548.0   | 4,314.0  | 457.8   | 181.2        | -        | 2,421.1     |
|                          | August     | 6,000.0  | 350.0   | 2,852.0   | 4,803.9  | 434.2   | 201.8        | -        | 2,861.4     |
|                          | September  | 5,000.0  | 350.0   | 2,206.0   | 2,218.6  | 403.3   | 144.5        | -        | 2,695.0     |
|                          | October    | 4,000.0  | 350.0   | 1,874.0   | 1,842.5  | 277.3   | 105.8        | -        | 2,922.3     |
|                          | November   | 2,000.0  | 350.0   | 1,280.0   | 1,223.5  | 267.6   | 44.0         | -        | 1,995.0     |
|                          | December   | 2,000.0  | 350.0   | 971.0     | 1,176.3  | 211.1   | 17.6         | -        | 500.0       |
| <b>FY 19/20</b>          | January    | -        | -       | 844.0     | 491.7    | -       | 7.4          | -        | -           |
|                          | February   | -        | -       | 780.0     | -        | -       | -            | -        | -           |
|                          | March      | -        | -       | 1,204.0   | -        | -       | -            | -        | -           |
|                          | April      | -        | -       | 1,710.0   | -        | -       | -            | -        | -           |
|                          | May        | -        | -       | 1,988.0   | -        | -       | -            | -        | 1,500.0     |
|                          | June       | -        | -       | 1,743.0   | -        | -       | -            | 32.2     | 2,500.0     |
|                          | July       | -        | -       | 2,700.0   | -        | -       | -            | -        | 2,700.0     |
|                          | August     | -        | -       | 2,500.0   | -        | -       | -            | -        | 2,500.0     |
|                          | September  | -        | -       | 2,500.0   | -        | -       | -            | -        | 2,500.0     |
|                          | October*** | -        | -       | 5,000.0   | -        | -       | -            | -        | 5,000.0     |
|                          | November   | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | December   | -        | -       | 3,500.0   | -        | -       | -            | -        | 3,500.0     |
| <b>FY 20/21**</b>        | January    | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | February   | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | March      | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | April      | -        | -       | 1,000.0   | -        | -       | -            | -        | 2,000.0     |
|                          | May        | -        | -       | 2,600.0   | -        | -       | -            | -        | 2,600.0     |
|                          | June       | -        | -       | 2,700.0   | -        | -       | -            | 32.2     | 2,200.0     |
|                          | July       | -        | -       | 2,900.0   | -        | -       | -            | -        | 2,800.0     |
|                          | August     | -        | -       | 2,800.0   | -        | -       | -            | -        | 2,800.0     |
|                          | September  | -        | -       | 2,800.0   | -        | -       | -            | -        | 2,600.0     |
|                          | October    | -        | -       | 5,000.0   | -        | -       | -            | -        | 2,000.0     |
|                          | November   | -        | -       | -         | -        | -       | -            | -        | 6,800.0     |
|                          | December   | -        | -       | 3,500.0   | -        | -       | -            | -        | 1,000.0     |
| <b>FY 21/22</b>          | January    | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | February   | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | March      | -        | -       | -         | -        | -       | -            | -        | -           |
|                          | April      | -        | -       | 1,000.0   | -        | -       | -            | -        | 2,400.0     |
|                          | May        | -        | -       | 2,400.0   | -        | -       | -            | -        | 2,528.8     |
|                          | June       | -        | -       | 2,600.0   | -        | -       | -            | -        | -           |
|                          | Subtotal   | 76,602.1 | 4,950.0 | 65,500.0  | 59,894.3 | 4,935.7 | 2,408.6      | 97.8     | 63,323.6    |
| <b>DYY Account Total</b> |            |          |         |           |          |         |              |          | <b>0.00</b> |

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



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

AUGUST 2022

## DROUGHT STATUS

### For more info contact:

Cathleen Pieroni, IEUA

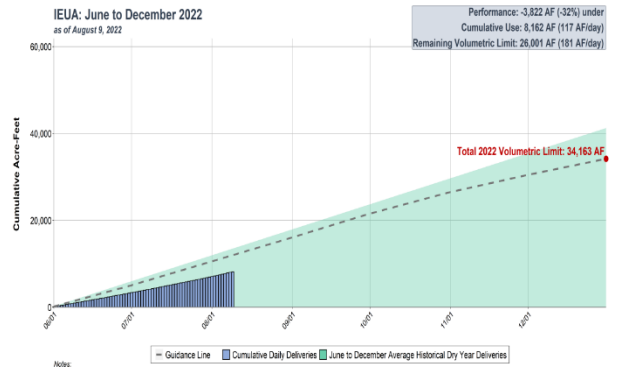
[cpieroni@ieua.org](mailto:cpieroni@ieua.org)

909.217.6943

See [www.MWDh2o.com](http://www.MWDh2o.com) for the latest information from MWD and tune into livestream broadcasts of meetings

*The IEUA region continues to out-perform its allocation requirements*

- Between June 1 and August 10, demands for imported water have been reduced by 32% below the allocation
- These reductions are made possible with conservation and a switch onto local groundwater supplies



| Project  | Action                          | Schedule |
|--|---------------------------------|----------|
| Three 84-inch valves for Rialto Water Supply Improvements projects | Award procurement contract      | Aug-22   |
| Foothill Pump Station/Inland Feeder Intertie                       | Award final design agreement    | Aug-22   |
| Wadsworth Pumping Plant Bypass Pipeline                            | Award pipe procurement contract | Sep-22   |
| Badlands Tunnel Surge Protection                                   | Award tank procurement contract | Oct-22   |
| Wadsworth Pumping Plant Bypass Line                                | Award construction contract     | Nov-22   |
| Badlands Tunnel Surge Protection                                   | Award pipe procurement contract | Dec-22   |
| Inland Feeder/Rialto Pipeline Intertie                             | Award construction contract     | Feb-23   |
| Badlands Tunnel Surge Protection                                   | Award construction contract     | Mar-23   |

## Delta Conveyance Project EIR is Released for Public Comment

Comments are due October 27, 2022. For more information: [www.deltaconveyanceproject.com](http://www.deltaconveyanceproject.com).

- **Intake facilities** = 6,000 total cfs (3,000 + 3,000)
- **Main tunnel diameter** = 36 ft inside 39 ft outside
- **Main tunnel length** = 45 miles from intakes to Bethany Reservoir Pumping Plant

## SUPPLY RELIABILITY

### MWD to Adopt a 'Call to Action' to Policy to Provide 100% and Equitable Reliability to all Member Agencies

At its August 16 Board meeting, Metropolitan will consider adopting a resolution prioritizing projects and programs providing 100 percent and equitable water supply reliability to all member agencies.

- IEUA appreciates that Metropolitan is already moving forward to implement many projects, including the list of projects listed above to connect the Rialto Pipeline with water supplies stored in Diamond Valley Lake, located in Hemet
- IEUA is working closely with its retail customer agencies to promote actions and programs that can help our region establish greater levels of future reliability.



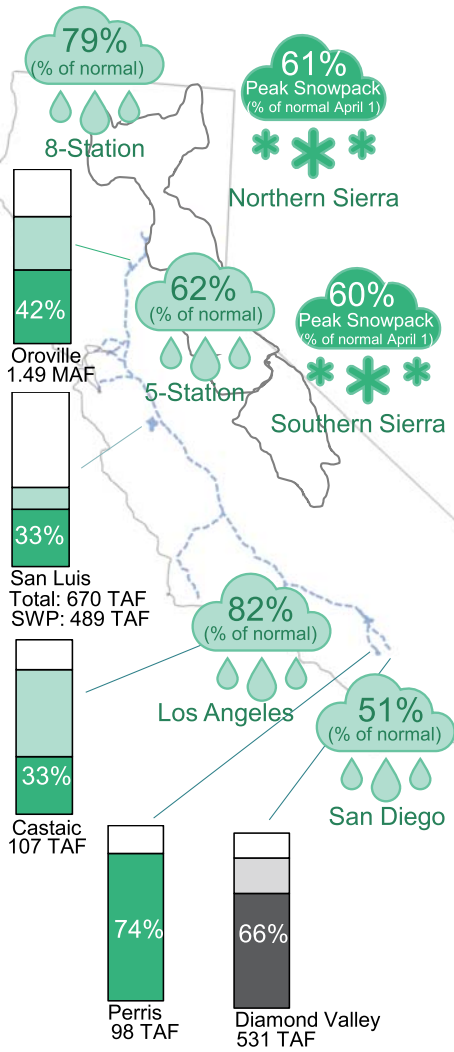
## NEW WATER SUPPLY STRATEGY PLAN

Governor Newsom issued a new plan on August 11, 2022, calling it "an aggressive plan to rebuild the way we source, store and deliver water so our kids and grandkids can continue to call California home in this hotter, drier climate."

The plan advances 10 key strategies for securing California's water future. Among them is the possibility of moving up the date by which the new regulatory framework for Water Use Efficiency goes into effect.

# State Water Project Resources

SWP Table A – 5% - 95,575 AF



# WATER SUPPLY CONDITIONS REPORT

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

# Colorado River Resources

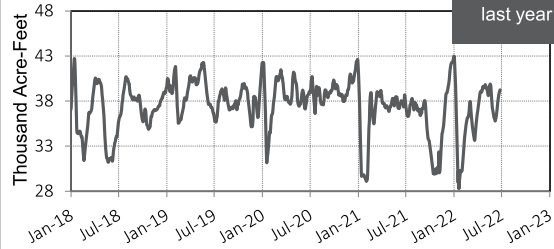
Projected CRA Diversions – 1,117,000 AF

## Metropolitan Resources

### Lake Skinner Storage

Capacity: 44 TAF

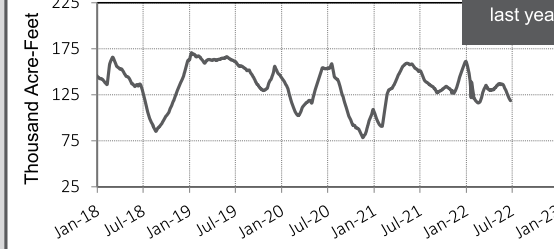
944 AF  
less than  
last year



### Lake Mathews Storage

Capacity: 182 TAF

31 TAF  
less than  
last year



### MWD WSDM Storage

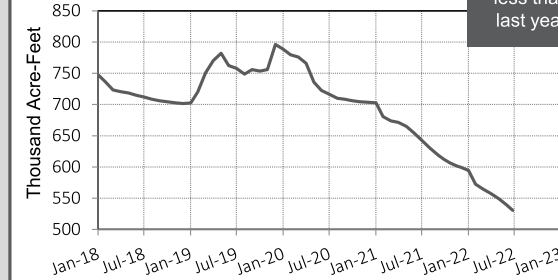
Calendar Year 2022

|   | Take Capacity  |
|---|----------------|
| Colorado River Aqueduct Delivery System | 304 TAF        |
| State Water Project System              | 187 TAF        |
| In-Region Supplies and WSDM Actions     | 426 TAF        |
| Other Programs                          | 10 TAF         |
| <b>Total WSDM Storage Take Capacity</b> | <b>927 TAF</b> |

### Diamond Valley Lake Storage

Capacity: 810 TAF

115 TAF  
less than  
last year



## Highlights

- For more information on the current drought, including the Emergency Conservation Program tracking:
  - <https://www.mwdh2o.com/how-we-plan/drought/>



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](mailto:mferreira@mwdh2o.com)

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

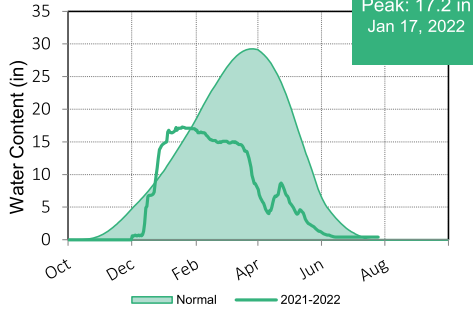


# State Water Project Resources

As of: 07/25/2022

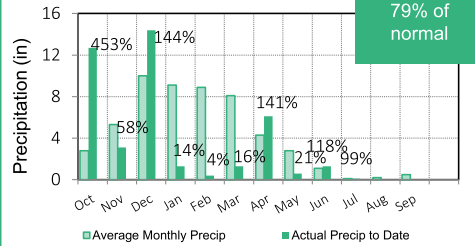
## Northern Sierra Snowpack

Peak: 17.2 in  
Jan 17, 2022



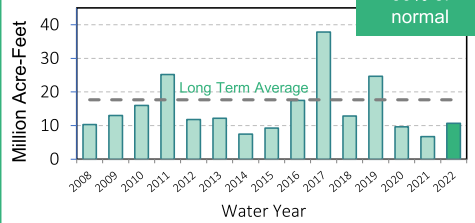
## 8 Station Index Precipitation

41.3 in  
79% of normal



## Sacramento River Runoff

Forecast:  
60% of normal



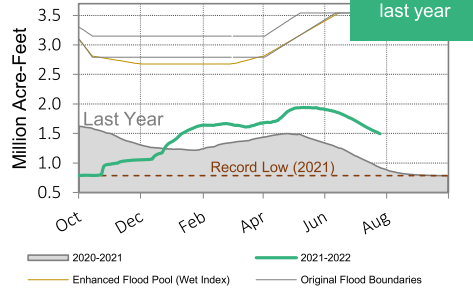
## Other SWP Supplies

Calendar Year 2022  
Carryover 38,000 AF (Est.)  
Human Health and Safety 133,000 AF

## Orville Reservoir Storage

Capacity: 3.54 MAF

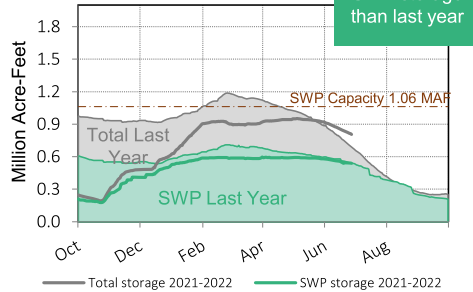
571 TAF  
more than last year



## San Luis Reservoir Storage

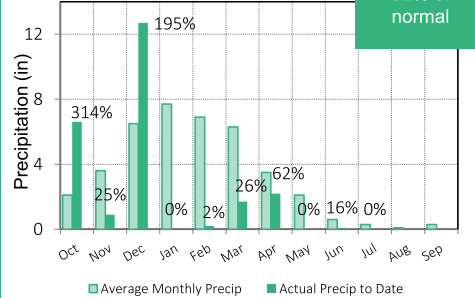
Capacity: 2.04 MAF

72 TAF more  
SWP storage  
than last year



## 5 Station Index Precipitation

24.4 in  
62% of normal



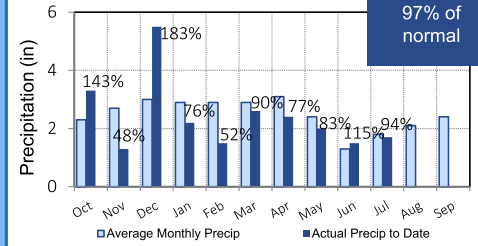
<http://www.mwdh2o.com/WSCR>

# Colorado River Resources

As of: 07/25/2022

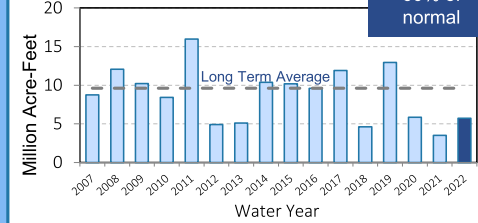
## Upper Colorado Precipitation

24.0 in  
97% of normal



## Powell Unregulated Inflow

Forecast:  
60% of normal



## PVID/Yuma Agricultural Use

Annual Forecasted for 2022  
Thousand Acre-Feet

Current  
Annual  
Forecast:  
428 TAF

J F F M A M J J A S O N

## Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)  
-257,000 AF

## Lake Mead Surplus/Shortage Outlook

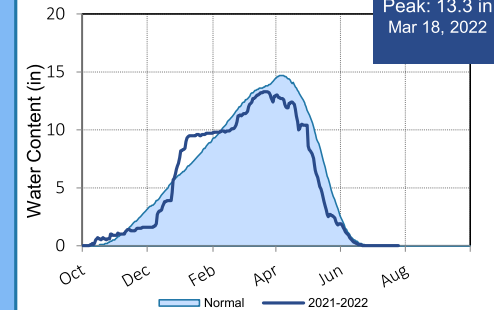
|                   | 2022    | 2023    | 2024    | 2025    | 2026 |
|-------------------|---------|---------|---------|---------|------|
| Surplus           | 0%      | 0%      | 0%      | 0%      | 0%   |
| Shortage          | 100%    | 100%    | 93%     | 100%    | 87%  |
| Metropolitan DCP* |         |         |         |         |      |
|                   | 180 TAF | 272 TAF | 290 TAF | 299 TAF |      |

Likelihood based on results from the May 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

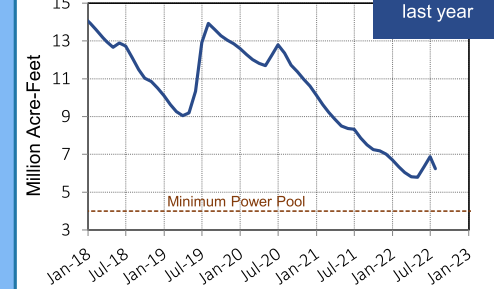
Peak: 13.3 in  
Mar 18, 2022



## Lake Powell Storage

Capacity: 24.3 MAF

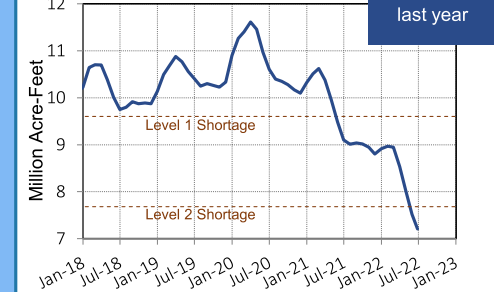
1.68 MAF  
less than  
last year



## Lake Mead Storage

Capacity: 26.1 MAF

2.00 MAF  
less than  
last year



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



**July 29, 2022**

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

---

**Overview:**

It's dry and hot throughout California. The Governor and State Water Resources Control Board (SWRCB) emergency water conservation regulations have gone into effect and water managers are bracing for water supplies to get worse throughout the rest of the summer. Lake Oroville is sitting at 62 percent of historical average and 42 percent capacity and San Luis Reservoir is at 73 percent historical average and 33 percent capacity.

The Department of Water Resources has released draft environmental documents for the single-tunnel Delta Conveyance Project. After a very quiet three years, the release of the environmental document signals that the Newsom Administration is ready to move forward with the project. There are still many steps and hurdles for the project with target project start date in 2028.

The Acting State Auditor released a blistering report faulting the State Water Resources Control Board for not doing enough to ensure access to clean drinking water for all Californians. The report cites the complicated and burdensome process for communities to apply for funding and extremely long application review and award times. The SWRCB recognizes some of the criticism, but disputes some of the claims by the Acting Auditor.

With three consecutive years of drought reducing state and federal water project reservoirs to historic lows, the State Water Resources Control Board on Wednesday readopted measures for the Delta to protect drinking water supplies, prevent salinity intrusion and minimize impacts to fish and the environment.

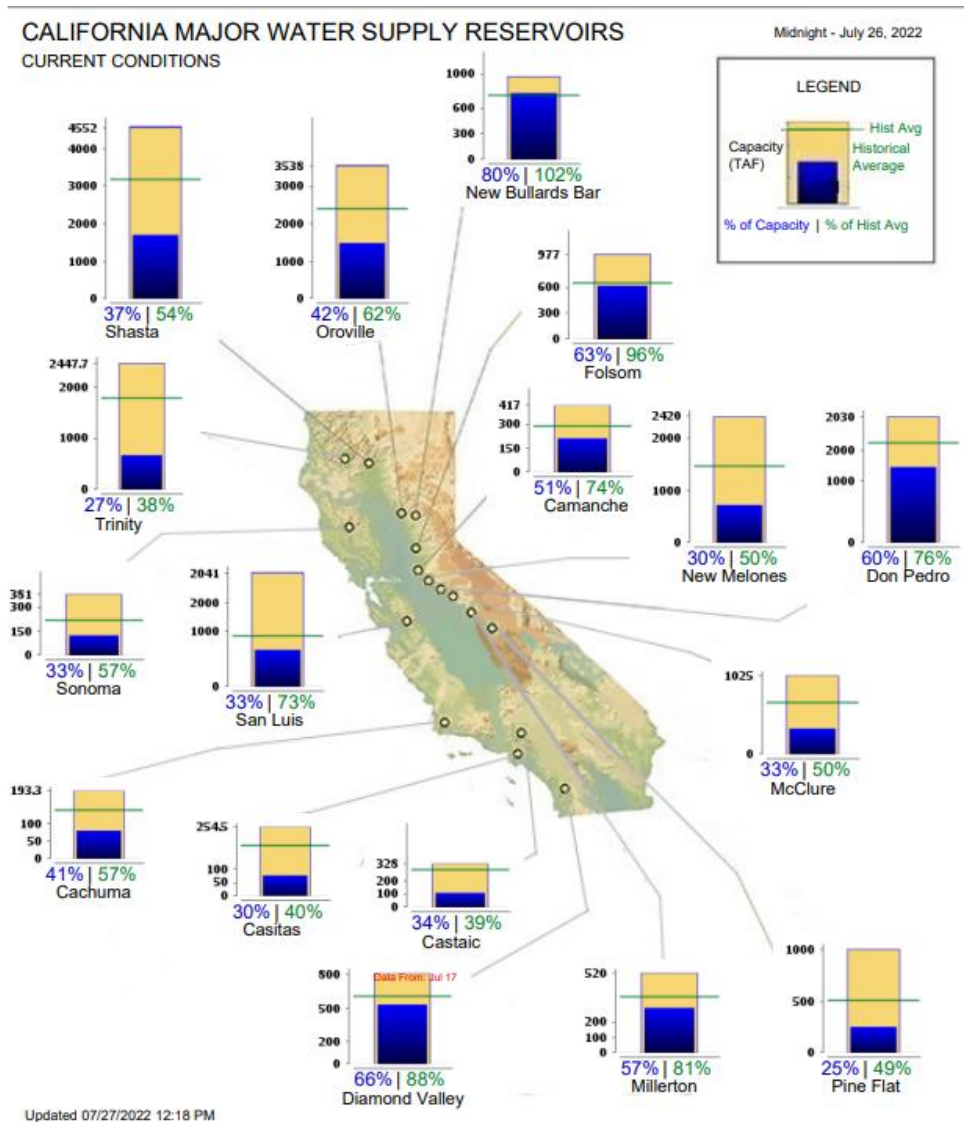
The Legislature returns to Sacramento August 1, after a month-long summer recess. Focus will be on the appropriations committees and final floor action ahead of the August 31 end of session deadline. With more water-related bills this year, legislative water discussions have been robust and extensive. ACWA's legislation to provide for a tax exemption for turf removal rebates continues to clear legislative hurdles. CASA's bill to require products containing PFAS to register their products on a publicly accessible database struggled with significant opposition from manufactures but was able to pass out of the Assembly with just enough votes and is moving through the Senate. MWD's legislation to allow for alternative project delivery methods for several of their projects recently also moved out of Senate policy committee, while similar legislation (SB 991, Newman) to allow for progressive design build processes for projects over \$5 million also continues to progress through the legislature.



# Inland Empire Utilities Agency Status Report – July 2022

## *Water Supply Conditions*

With summer in full swing, we are starting to see reservoir storage decline. Lake Oroville is sitting at 62 percent of historical average and 42 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at just 73 percent of average for this time of the year and 33 percent capacity. Drought conditions continue to worsen with 13 percent of the state in exceptional drought and 60 percent in extreme drought.



### ***New Draft Environmental Documents for Delta Tunnel Released***

After three years with little to no public activity, the state released an environmental blueprint for what's now called the Delta Conveyance — a 45-mile tunnel that would divert water from the Sacramento River and route it under the Sacramento-San Joaquin Delta. The blueprint, a 3,000-page draft version of an environmental impact report, is a necessary initial step in securing approvals for the project.

Construction would begin in 2028 at the earliest. As it stands, it will take as long as 20 years to complete and will have to overcome enormous regulatory and political hurdles. Besides concerns raised by environmentalists and Delta residents, many Northern California elected officials are suspicious of anything that facilitates the water exports to the southern half of the state.

The project still lacks permits, environmental clearances — and a cost estimate. Carrie Buckman, the project's environmental manager, estimated project cost at \$15.9 billion — nearly as much as the twin-tunnel plan contemplated several years ago.

Doug Obegi, a lawyer with the Natural Resources Defense Council, said the project will lead to “far worse ecological conditions for native fish and wildlife in the Delta.”

There is still a long way to go in the Delta Conveyance process, but the release of draft environmental documents is an important step.

### ***State Audit Report Finds “Human Right to Water” not a Reality in CA***

Acting State Auditor Michael Tilden slammed regulators at the State Water Resources Control Board for what he characterized as their “lack of urgency to provide needed assistance to failing water systems,” even as the state funnels hundreds of millions of dollars into drinking water projects.

Among the audit's key findings:

- More than 920,000 people face an increased risk of cancer and liver and kidney problems because they get drinking water from one of the more than 370 systems that didn't meet water quality standards as of December 2021. More than 150 of those systems have failed to meet those standards for at least five years, and an additional 432 systems serving more than 1 million people are currently at risk of failing.
- More than two-thirds of the failing water systems are located in low-income, disadvantaged communities, primarily in eight Central Valley counties, San Bernardino County, and Imperial County — forcing residents who can least afford it to “purchase more expensive bottled water for drinking and cooking purposes.”
- Although the state water board has funding available to help these systems improve their water quality, it took an average of 33 months in 2021 for systems to apply for and the board to award funds — nearly double the 17-month average in 2017. (Tilden acknowledged the delays are partly due to a change in state law prompting the state water board to work with “smaller, potentially less sophisticated” water systems. But he noted that surveys of water systems also suggest the board's “cumbersome” application process is a factor: One respondent described it as “a nightmare,” saying “no one ... can decipher what is required.”)

In a letter to the auditor's office, Water Board Executive Director Eileen Sobeck acknowledged there was room for improvement, but pushed back against the accusation that the board showed a lack of urgency in helping failing water systems.

### ***Deepening drought prompts readoption of curtailment regulation for the Delta***

With three consecutive years of drought reducing state and federal water project reservoirs to historic lows, the State Water Resources Control Board recently readopted measures for the Delta to protect drinking water supplies, prevent salinity intrusion and minimize impacts to fish and the environment.

The State Water Board decision updating an emergency curtailment and reporting regulation authorizes staff to determine the amount of water available to certain right holders during the drought, preserving drinking water for 27 million Californians and the irrigation supply for more than three million acres of farmland.

The regulation also helps limit salty ocean water that enters the Delta and contaminates freshwater flows, threatening harm to fish and wildlife from habitat loss and contributing to the growth of toxic algal blooms.

The regulation enables staff to adjust the number and location of curtailments – or restrictions on the amount of water that can be taken - as conditions change. Right holders with more senior rights or claims also could be affected unless conditions improve. The previous regulation would have expired in August.

So far this summer, about 4,300 right holders and nearly 10,000 of 16,700 water rights in the Delta have been curtailed. Altogether, these curtailments are reducing diversions by 789,000 acre-feet in July alone, or enough water to sustain over two million three person households for a year.

### ***Legislative Update***

The Legislature returns from Summer Recess on August 1 for the final four weeks of the 2021-22 legislative session. Policy committees have concluded their work and the focus turns to the Appropriations Committees and the floor. The two fiscal committees have until August 15 to report out the hundreds of bills that are currently sitting on their respective Suspense Files. August 15-31 will be exclusively for floor sessions for final votes on all legislation before the August 31 end of session deadline.

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 passed out of the Senate Governance and Finance Committee unanimously and is in the Appropriations Committee.

**AB 1845 (Calderon):** MWD sponsored bill to allow for alternative project delivery methods for specific MWD projects. The bill recently passed out of the Senate Governance and Finance Committee and will move to the Appropriations Committee.

**SB 991 (Newman):** This bill is similar to MWD's AB 1845 but it would allow for progressive design build to be used on any project over \$5 million. The bill passed out of the Assembly Local Government Committee unanimously and is in the Appropriations Committee.

**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 passed out of the Assembly with *just* enough votes and passed out of the Senate Environmental Quality Committee 5-2. It will be heard in the Senate Appropriations Committee on August 1.

**AB 2449 (Rubio):** Sponsored by Three Valleys Municipal Water District's, this legislation addresses remote participation for elected officials. The author took amendments in the Senate to address concerns from the Senate Governance and Finance and Judiciary Committee concerns surrounding misuse of these allowances to not have to face the public during challenging proceedings. The bill now limits the number of times an official can use remote testimony and requires that "cameras must be on" at all times. The bill got out of both its Senate policy committees and is awaiting action in the Senate Appropriations Committee.

**SB 1157 (Hertzberg):** 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. The bill passed out of Natural Resources and Water Committee despite significant concerns from Senator Ben Hueso (D-San Diego). The bill was quickly moved to the floor of the Senate where it passed 28-9. The author took amendments in the Assembly Water, Parks and Wildlife Committee that would require studying the impacts to wastewater and recycled water systems. The bill is now in the Assembly Appropriations Committee.

**IEUA BILLS— BILLS WITH POSITIONS- 2022 Session July 30, 2022**

| Bill Number | Author/Sponsor                | Title and/or Summary   | Summary   | IEUA Position/ Bill Location                   | Positions Taken by Associations & Regional Agencies |
|-------------|-------------------------------|--|---|--|---|
| AB 1845     | Calderon<br><br>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<br><br>Senate Appropriations Committee | 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.  | SUPPORT<br><br>Senate Appropriations Committee | ACWA, MWD in Support                                |
| AB 2247     | Bloom<br><br>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 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. | SUPPORT<br><br>Senate Appropriations Committee | CASA, WRCA, ACWA in support                         |
| AB 2449     | Rubio<br><br>Three Valleys    | Open meetings: local agencies: teleconferences   | This bill would authorize a local agency to use teleconferencing without complying with those specified teleconferencing requirements if at least a quorum of the members of the  | SUPPORT  | ACWA & MWD Support                                  |

|         |                               |  |   |   |   |
|---------|-------------------------------|--|---|---|---|
|         |                               |  | legislative body participates in person from a singular location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. The bill would impose prescribed requirements for this exception relating to notice, agendas, the means and manner of access, and procedures for disruptions. The bill would require the legislative body to implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with federal law.  | Senate Appropriations Committee   |   |
| AB 2787 | Quirk                         | Microplastics in products  | <i>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.</i> | SUPPORT<br><br>Held in Assembly---<br><br><b>NOT MOVING FORWARD IN 2022</b>                                     | CASA in support                                       |
| AB 2811 | Bennett<br><br>Plumbers Union | California Building Standards Commission: recycled water: nonpotable water systems | <i>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.</i>   | Oppose<br><br>Env. Safety & Toxic Materials Comm--- no hearing<br><br><b>Bill not moving forward this year.</b> | 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   | Two-Year Bill<br><br>Assembly Floor   | Opposed by ACWA                                       |

|         |  |  |  |  |                                      |
|---------|--|--|--|--|--------------------------------------|
|         |  |  | upon appropriation by the Legislature to the state board to provide, as part of the Water Affordability Assistance Program established by the bill, direct water bill assistance, water bill credits, water crisis assistance, affordability assistance, and short-term assistance to public water systems to administer program components.   |  |                                      |
| SB 230  | Portantino/<br>CMUA &<br>MWD   | State Water Resources Control Board:<br>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<br><br>Assembly Appropriations Committee | Favor by ACWA                        |
| SB 991  | Newman<br><br>Water Collaborative Delivery Association (formerly the Water Design-Build Council) | Public contracts:<br>progressive design-build:<br>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<br><br>Assembly Appropriations Committee | WRCA Support                         |
| SB 1157 | Hertzberg  | Urban water use objectives:<br>indoor                                    | 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   |  | Oppose unless amended by WateReuse & |

|  |  |                       |  |                                   |                   |
|--|--|-----------------------|--|-----------------------------------|-------------------|
|  |  | residential water use | <p>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> | Assembly Appropriations Committee | ACWA, CASA & CMUA |
|--|--|-----------------------|--|-----------------------------------|-------------------|



# INNOVATIVE FEDERAL STRATEGIES, LLC

*Comprehensive Government Relations*

## MEMORANDUM

**To:** IEUA Community and Legislative Affairs Committee

**From:** Letitia White, Jean Denton, and Drew Tatum

**Date:** July 29, 2022

**Re:** July Monthly Legislative Update

---

### **House Passes 6 Appropriations Bills, But Next Steps Unclear**

House Democrats have passed six of their 12 annual funding bills, but don't plan to advance any more before the August recess.

House members voted 220-207 to pass a six-bill appropriations package totaling more than \$400 billion, about one-fourth of overall discretionary spending for fiscal 2023.

This package included Agriculture-FDA, Energy and Water, Financial Services, Interior-Environment, Military Construction-VA, and Transportation-HUD appropriations.

While House Majority Leader Steny Hoyer (D-MD) originally told lawmakers they'd likely consider a three bill package before the August recess, those plans were shelved due to concerns about amendments causing issues on the floor.

It is possible lawmakers could take up the Commerce-Justice-Science, Labor-HHS-Education, and State and Foreign Operations spending bills in September, but the Rules Committee has not yet announced amendment deadlines for any of those bills, which typically occurs at least a week before the House considers legislation. Meanwhile, the Defense, Homeland Security, and Legislative Branch are less of a focus.

House Appropriations Chair Rosa DeLauro (D-CT) hasn't given up hope for more floor votes. She told reporters she's still working on it.

Other key appropriators are waiting for a plan to come together. Rep. Barbara Lee (D-CA), Chair of the State and Foreign Operations Subcommittee, said she hasn't gotten an update on whether her bill will get a floor vote.

The House-passed six-bill package represents the early stages of fiscal 2023 appropriations work, even as the September 30 funding deadline approaches. House and Senate negotiators have not yet reached an agreement on top-line defense and nondefense spending figures, so House Democrats moved ahead with bills without Republican support.

**Senate Appropriations Committee Releases FY23 Draft Bills**

On Thursday, July 28, Senate Appropriations Committee Chairman Patrick Leahy (D-VT) released all twelve draft FY23 appropriations bills. In early July, Senator Leahy signaled that Democrats on the Senate Appropriations Committee were preparing to follow House Democrats and release appropriations bills that do not enjoy Republican support.

Earlier this year, House and Senate Appropriators were able to reach an agreement to finalize the FY22 appropriations bills, but the agreement only set the topline for one year. While the Chairs and Ranking Members met earlier this year in an effort to replicate that success, an agreement has not yet been reached.

While the House has been able to move forward and pass a number of appropriations bills, the Senate Appropriations Committee would not be able to advance any of their appropriations bills without Republican support.

The nearly \$1.7 trillion fiscal year 2023 Senate appropriations package includes \$653 billion in non-defense discretionary spending, a 10.1 percent increase over fiscal year 2022; \$850 billion in defense discretionary spending, an 8.7 percent increase over fiscal year 2022 and consistent with the bipartisan National Defense Authorization Act (NDAA) passed by the House; and \$118.7 billion for VA medical care, a 22 percent increase over fiscal year 2022. The package also includes \$21 billion in emergency supplemental funding to provide the necessary resources to prepare for the next phase of the COVID-19 pandemic and to address other emerging diseases that pose a significant threat to public health.

Upon release, Senator Leahy said, “These bills are an investment in the American people that promote affordable housing, help families put food on the table, support the education and care of our children and young people, combat climate change, improve health care access, and invest in our communities.” He added, “It is my hope that by releasing these bills, and making clear what the priorities of Senate Democrats are, we can take a step closer toward reaching a bipartisan compromise after months of stalled negotiations.”

Senate Appropriations Committee Vice Chairman Richard Shelby (R-AL) responded to the release saying, “Here we go again. Like last year, Senate Democrats have unveiled partisan appropriations bills that spend billions more than even the Administration’s wasteful request.” Highlighting Republican disagreements, he added, “These drafts fail to appropriately allocate resources to our national defense, remove important legacy riders that enjoyed broad, bipartisan support just four months ago, and are filled with poison pills.”

**Manchin, Schumer Announce Reconciliation Deal**

On Wednesday, July 27, Senator Joe Manchin (D-WV) announced that he had reached an agreement with Senate Majority Leader Chuck Schumer (D-NY) on reconciliation legislation dubbed the Inflation Reduction Act of 2022.

While Democrats have indicated they would likely support the agreement that Senator Manchin supported, the tax rate changes proposed in the agreement run contrary to the position previously taken by Sen. Krysten Sinema (D-AZ). She previously expressed opposition to tax rate increases

## *Innovative Federal Strategies LLC*

and pushed for other provisions to raise revenue. She has yet to comment on the agreement, noting that she will be reviewing the text and parliamentary review of the legislation before commenting.

The legislation will raise \$739 billion in new revenue, with \$433 billion going to “energy security and climate change” and an extension of subsidies for the Affordable Care Act. The remaining revenue generated will go to deficit reduction.

According to a summary released with the announcement, the Inflation Reduction Act:

- Enacts historic deficit reduction to fight inflation.
- Lowers energy costs, increases cleaner production, and reduces carbon emissions by roughly 40 percent by 2030.
- Allows Medicare to negotiate drug prices and caps out-of-pocket costs to \$2,000.
- Lowers ACA health care premiums for millions of Americans.
- Makes biggest corporations and ultra-wealthy pay their fair share.

Senator Schumer has submitted the legislative text of the agreement to the Senate parliamentarian for the “Byrd bath” and he hopes the Senate will be in a position to vote on the legislation during the first week of August.

House Speaker Nancy Pelosi (D-CA) reiterated earlier today that she would bring the House back from the August recess if the Senate passes reconciliation legislation.

### **Senate Passes Water Resources Development Act**

The Senate reached an agreement in July for expedited consideration of the Water Resources Development Act. Under the agreement, the Senate took up the House-passed legislation and substituted the text of the Senate Environment and Public Works Committee approved legislation.

Once amended, the legislation was passed on July 28 by a vote of 93-1, with only Senator Mike Braun (R-IN) voting against the legislation.

The legislation will now go back to the House. Congress is expected to conference the legislation before the end of the calendar year. Both the House and Senate bills have advanced this year with broad bi-partisan support.

### **Supreme Court Rules in Major Climate Case Impacting EPA Authorities**

In one of the final cases of the term, the Supreme Court handed down a ruling related to the Environmental Protection Agency’s authority to regulate carbon emissions from existing power plants. In a 6 to 3 opinion, the Supreme Court curbed EPA’s powers to broadly regulate carbon emissions through a narrow reading of the Clean Air Act.

In 2015, the Environmental Protection Agency (EPA) promulgated the Clean Power Plan rule, which addressed carbon dioxide emissions from existing coal- and natural-gas fired power

## *Innovative Federal Strategies LLC*

plants. For authority, the Agency cited Section 111 of the Clean Air Act, which, although known as the New Source Performance Standards program, also authorizes regulation of certain pollutants from existing sources under Section 111(d).

The Supreme Court stayed the Clean Power Plan in 2016, preventing the rule from taking effect. The Trump administration repealed the rule, which never went into effect, in 2019 saying the plan had exceeded the EPA's statutory authority.

In the case, the Court said there is "every reason to 'hesitate before concluding that Congress' meant to confer on EPA the authority it claims under Section 111(d)." The Court held that the EPA's authority did not extend to determining the "best system of emission reduction" as identified in the Clean Power Plan.

The 6-3 ruling interpreting the US Clean Air Act is likely to keep the administration from imposing the type of wide-ranging emissions-cutting plan the EPA tried to put in place when Barack Obama was president. The ruling could have a broad impact and affect other regulatory agencies.

The majority said while the EPA can regulate power plant emissions, the agency can't try to shift power generation away from fossil-fuel plants to cleaner sources, as Obama's Clean Power Plan sought to do. Writing for the court, Chief Justice John Roberts said Congress needs to speak more explicitly to give an agency that much power.

Roberts pointed to the major questions doctrine, saying "we presume that Congress intends to make major policy decisions itself, not leave those decisions to agencies."

The Supreme Court case grew out of a group of legal challenges to the Trump rule. A federal appeals court in Washington said the Trump plan was based on an overly restrictive read of the EPA's authority.

That prompted backers of the Trump rule -- companies including Westmoreland Mining Holdings, and 19 Republican-led states led by West Virginia -- to turn to the nation's highest court. Their appeal said the lower court ruling would let the EPA remake the US electric system, going well beyond what Congress intended when it enacted the Clean Air Act in 1970.

### **Department of Transportation Proposes Climate Transportation Rule for States**

A [proposed rule](#) released by the Biden administration on July 15 would require states and cities to set carbon emission reduction targets for transportation.

The draft rule would require state transportation departments and metropolitan planning organizations (MPOs) with National Highway System mileage within their boundaries to both measure their transportation-related emissions and develop reduction targets.

This would build on existing regulations that require those institutions to track other forms of air pollutants. Transportation is the single largest source of carbon emissions.

Under the terms of the rule, both state departments of transportation and MPOs would be required to report their progress on meeting their emissions goals twice a year. The proposal contains no specific requirements for the goals, saying it would allow states and cities to determine which targets “are appropriate for their communities and ... work for their respective climate change and other policy priorities.”

“With today’s announcement, we are taking an important step forward in tackling transportation’s share of the climate challenge, and we don’t have a moment to waste,” Transportation Secretary Pete Buttigieg said in a statement when the rule was unveiled. “Our approach gives states the flexibility they need to set their own emission reduction targets, while providing them with resources from President Biden’s Bipartisan Infrastructure Law to meet those targets and protect their communities.”

The bipartisan infrastructure bill signed into law by President Biden in November put just under \$6.5 billion toward helping local and state governments reduce highway-related emissions. The funds, announced in April, are contingent on recipients developing an emissions reduction strategy.

### **House Republicans Cite ‘Unchecked’ Inflation’s Impact on Infrastructure Law**

House Republicans overseeing transportation are increasingly using the Biden administration’s infrastructure spending — long heralded as a signature success — as a political weapon against the president.

Construction and gasoline price increases have driven up the cost and delayed the start of some infrastructure projects across the country. Transportation and other industry groups, at a roundtable on July 14 hosted by GOP lawmakers on the Transportation and Infrastructure Committee cited the rising costs as data this week showed the consumer price index jumped 9.1% from a year earlier, the largest gain in four decades.

Republicans, seeking to wrest control of the House from Democrats in the November midterm elections, have stepped up their criticism of President Joe Biden’s handling of inflation.

“It’s possible and even likely that the bad economic news is going to get worse,” the panel’s Ranking Member, Sam Graves (R-MO) said. “The Biden administration has left inflation completely unchecked.”

The new CPI data doesn’t reflect the last 30 days of decreases in gas prices, Biden said in a statement Wednesday, July 13. He called inflation his “top priority” and urged Congress to move this month on legislation to reduce the costs.

Republicans see streamlining regulations and increasing domestic energy production as solutions. They say they’re limited in what they can do now to rein in the inflation eating away at the increases the infrastructure law.

## *Innovative Federal Strategies LLC*

“The administration refuses to acknowledge how bad inflation is,” Graves told reporters. “Hopefully, we’ll be in a position after November, come next January, to be able to do something about it.”

If the Democrats lose control of the House, Graves is in line to become the panel’s leader.

Only 13 House Republicans voted to pass the infrastructure law, enacted in November after months of negotiation. House Transportation and Infrastructure Committee Chair Peter DeFazio (D-OR) said that if the majority of House Republicans “had gotten their way, we would still be waiting for dollar number one to rebuild our crumbling roads and bridges, make long overdue investments in rail, transit and our supply chain, or jump-start stalled projects in communities around America.”

“When Republicans were in power all they did was talk about infrastructure—Democrats delivered and will keep delivering as these long-overdue funds flow out all across the country,” DeFazio said in a statement.

Construction input prices increased 1.9% in June compared with the month before and are up 20.1% from a year ago, according to an Associated Builders and Contractors analysis released Thursday, July 14.

### **House, Senate Armed Services Panels Diverge on PFAS Policies**

Senate legislation to authorize more than \$850 billion for national defense programs in fiscal 2023 omits many PFAS provisions found in a House version that drew numerous industry objections.

The Senate Armed Services Committee released their version of the National Defense Authorization Act on Monday, July 18. Like its House counterpart (H.R. 7900), which was passed on July 14, the Senate’s bill includes provisions addressing per- and polyfluoroalkyl substances, or PFAS, which have contaminated drinking and agricultural waters near many military bases.

Provisions in the Senate bill would increase funding from \$15 million to \$20 million for ongoing studies of PFAS’ health implications.

The bill also would require the Department of Defense to publicly release online information about PFAS’ health effects, the department’s efforts to identify alternatives to PFAS-containing firefighting foams, and treatment technologies.

And the bill would bar the department beginning October 1, 2026, from purchasing personal protective firefighting equipment that civilian or federal firefighters use when that equipment contains intentionally added PFAS. The restriction depends, however, on the availability of substitute chemicals.

## *Innovative Federal Strategies LLC*

The Senate's bill doesn't include many PFAS provisions approved by the House to which dozens of chemical and other trade associations objected. Language in the House measure that is not in the Senate bill would:

- require the Environmental Protection Agency to publish water quality criteria and set industrial discharge limits for certain industrial PFAS users by specific deadlines;
- extend a moratorium on the department's incineration of PFAS while the department develops best practices for disposal;
- require DOD to develop guidance for PFAS disposal emphasizing alternatives to incineration;
- clarify that a Toxic Substances Control Act rule the EPA must issue to collect 10 years of information on PFAS in commerce defines the chemicals broadly as ones containing "at least one fully fluorinated carbon atom;" and
- restrict PFAS-containing products, such as carpets and food packaging, that DOD could purchase.

A coalition of 18 trade associations led by the US Chamber of Commerce and the American Chemistry Council objected to such provisions in the House bill. Imposing the requirements would circumvent the existing regulatory process for PFAS while the procurement restrictions would have "likely catastrophic downstream effects on acquisition and sustainment," especially for parts needed to maintain certain aircraft and other equipment, the chamber said.

President Joe Biden, in a statement of administration policy ahead of House consideration of the bill, also expressed concern with a section on procurement of items that may contain PFAS, citing the possibility of "operational strains."

### **Energy Department to Fund Initiatives Focused on 'Barriers' to Clean Energy Tech**

The Energy Department recently announced it will put money toward addressing challenges of the deployment of clean energy technologies.

These projects, funded through a \$18.4 million commercialization fund, aim to address "barriers, gaps, and root causes" of commercializing these technologies.

While the department selects Technology Commercialization Fund projects each year, the department was taking a "new approach" that doesn't target specific kinds of energy like wind or solar, but rather takes on issues that span different types of energy.

These include projects that target manufacturing, startups, the semiconductor sector and cultivating talent and connections, through the nation's national laboratories.

Energy Secretary Jennifer Granholm said in a statement that bolstering these kinds of technologies will help the government combat climate change.

“Accelerating how quickly we get novel technologies to the marketplace will allow us to deploy the clean energy sources needed to combat climate change, lower energy costs, and keep us on course to reaching President Biden’s decarbonization goals,” she said.

This “new approach” was enabled by language in major energy legislation that became law in 2020.

### **Senate Republicans Plan to Force Vote on Environmental Permitting Rule**

All 50 Senate Republicans on Tuesday kick-started the process of scrubbing the Biden administration’s environmental permitting rule.

The bid comes in the form of a joint resolution of disapproval under the Congressional Review Act (CRA). Under that statute, a simple majority vote in both the House and Senate within 60 legislative days of a rule’s issuance strikes down the regulation. It also blocks the agency from ever issuing a “substantially similar” rule.

The effort faces long odds, largely because Democrats hold a majority in the House and because a CRA resolution requires the signature of the president. But the legislation offers a potential window into GOP priorities if the party recaptures a majority in Congress in November.

The rule, issued by the White House Council on Environmental Quality under the National Environmental Policy Act, turns back some of the changes to the nation’s permitting laws put in place under the Trump administration.

Included in the new rule is a provision requiring agencies to consider the climate change impacts of a proposed project, as well as the consequences of additional pollution in communities that are already overburdened.

Republican senators have argued that the rule would bog down permit applications in paperwork delays and let frivolous lawsuits stop projects—all of which would stymie the goals of the \$1.2 trillion bipartisan infrastructure law, which President Joe Biden has hailed as a generational boost to the nation’s public works.

Sen. Kevin Cramer (R-ND), who co-introduced the resolution, said in a statement that the NEPA rule is “nothing more than new red tape which will delay permits and much needed infrastructure investment.”

Sen. Dan Sullivan (R-AK), the measure’s other cosponsor, said Senate Democrats now face a choice: “Will they capitulate to the far-left radical environmentalists, or will they stand with the American people and the hard-working men and women of this country who build the vital hard infrastructure projects we need? There won’t be any hiding from this vote.”

CEQ Chair Brenda Mallory has repeatedly said the White House is committed to helping build projects that are needed to meet the infrastructure law’s goals, but to do so in a careful way that takes environmental concerns into account.



The White House also [issued a new permitting action plan](#) in May that sets clear timelines for projects to be reviewed and permitted, create dashboards so the public can track where projects stand, and hire more federal permitting and reviewing staff.

### **House Panel Advances Tech Privacy Protection Legislation**

Comprehensive privacy legislation for the first-time recently advanced out of a House committee, giving momentum to a long-sought measure that still faces several hurdles to becoming law.

The House Energy and Commerce Committee approved the bipartisan, bicameral American Data Protection and Privacy Act (H.R. 8152) 53-2, teeing it up for a floor vote as consumers and industry alike call on Congress to take action. Consumer Protection Subcommittee Chair Jan Schakowsky (D-IL) told reporters she is hoping for a floor soon, citing conversations with House leadership.

“This legislation is our best hope at protecting Americans’ privacy and data security, while also providing certainty to American businesses,” Chair Frank Pallone (D-NJ) said during the markup. The measure would require companies to collect the least amount of data possible to provide services, and would implement special protections for kids and allocate enforcement responsibilities to the Federal Trade Commission.

The bill continues to face pushback from California lawmakers who worry it may undermine their state law. The California Privacy Protection Agency, tasked with enforcing the state law, has voiced concern with the bill as well.

The panel adopted changes in an amendment offered by Pallone and ranking member Cathy McMorris Rodgers (R-WA), in part to appease Californians. The modified language would give the California agency express authority to enforce the federal law in the same way as it would otherwise enforce the California Consumer Privacy Act.

But it wasn’t enough. While the bill made it through the panel, California lawmakers made clear they wouldn’t vote for it as-is on the House floor.

“Without additional changes, it will not have my support on the floor,” Rep. Doris Matsui (D-CA) said. “That’s what I’ll be voting for today, additional discussion, because we are not there yet.”

The panel rejected Rep. Anna Eshoo’s (D-CA) amendment to replace language preempting state laws with a “preservation” clause that says a state law isn’t inconsistent with a federal law if it offers greater protection.

“I recognize that this law would be an improvement for much of the country, but I can’t say the same for my constituents and all Californians,” said Eshoo, one of two California Democrats who voted against the bill.

Schakowsky suggested not all Californians needed to be on board for the bill to pass the House. “I think we have the votes to pass the bill. We’d like to do it with strong Democratic support, and hopefully we’ll even get most of the Californians,” she said.

On July 28, the California Privacy Protection Agency Board voted unanimously to oppose the legislation as currently drafted over concerns that it will significantly weaken Californians' privacy protections by pre-empting the California Consumer Privacy Act and other state privacy laws. The Board also voted to oppose any bill that similarly threatens crucial privacy protections for Californians but, via a third motion, left room for the Agency to support federal privacy legislation that provides a "true floor" that allows states to implement stronger protections.

The bill’s path in the Senate is unclear. Senate Commerce, Science, and Transportation Chair Maria Cantwell (D-WA), who has her own privacy legislation, opposed the original House bill and hasn’t taken a public position on the amended version approved by the panel.

### **Biden Announces Executive Climate Actions, Forgoes Climate Emergency**

President Joe Biden announced executive actions to confront climate change, including plans to steer federal dollars to heat-ravaged communities. He held off on an emergency decree that would allow him to marshal sweeping powers against global warming. White House officials are still weighing a separate declaration that climate change is a national emergency — a step that would unlock broad executive authority to propel clean-energy construction, restrict oil drilling and curb the transport of fossil fuels.

“Everything is on the table. It’s just not going to be this week on that decision,” White House Press Secretary Karine Jean-Pierre told reporters Tuesday, referring to the emergency declaration.

If President Biden declares a national climate emergency, the Pentagon is likely to get a sudden influx of money to start working on its long list of resilience and adaptation projects.

The declaration of a national emergency could empower the Pentagon, under the National Emergencies Act, to start military construction projects that aren’t otherwise authorized by Congress, and that are deemed necessary to support the armed forces.

Details on how much money would be released are unclear. But observers say any amount could make a meaningful dent in the nation’s emissions, because the Defense Department is one of the world’s biggest energy consumers. The Pentagon releases some 56 million tons of carbon per year, according to McKinsey & Co.—an amount greater than entire nations like Libya, Hungary, Sweden, and Portugal.

President Biden did announce new offshore areas for wind farms and emergency funding for infrastructure projects. The administration will also move to boost availability of efficient home cooling systems and fund extreme heat cooling stations, among other efforts outlined Wednesday.

The announcement came before Senator Joe Manchin (D-WV) and Senate Majority Leader Chuck Schumer (D-NY) announced they had reached an agreement on reconciliation legislation that contains a climate component. Further administrative actions are likely on hold while the reconciliation bill, dubbed the Inflation Reduction Act of 2022, moves through Congress.

### **Democratic Lawmakers Resist Calls to Expand Court**

The Supreme Court's ruling striking down *Roe v. Wade*, along with other decisions this term that infuriated Democrats, are fueling a fresh round of calls to reform the court.

But Democratic lawmakers are largely steering clear of such talk for fear of looking radical ahead of a midterm election where the strategy is to paint Republicans as extremists.

Sen. Ed Markey (D-MA), a leading Senate progressive, on Tuesday seized on the court's recent decisions to renew his call to expand the court.

"We need to repeal the filibuster so that we can expand the Supreme Court to reclaim the two stolen seats on a now illegitimate court, which are stealing the rights of the American people," Markey declared at a local event covered by the Boston Herald.

Sen. Elizabeth Warren (D-MA) on Tuesday also called for the abolition of the Senate filibuster to make it easier to reform the court.

"The United States Supreme Court is out of control and Congress needs to react quickly," she said.

But Markey and Warren are in a very small minority among Democratic lawmakers in Congress calling for adding seats to the high court. They and Sen. Tina Smith (R-MN) are the only three sponsors of legislation introduced by Markey last year to expand the Supreme Court from nine to 13 seats.

Sen. Maggie Hassan (D NH), a vulnerable Democrat up for reelection in November, she has "concerns" about expanding the court and thinks Democrats should be more focused on winning races in order to protect abortion rights in the Senate.

Democratic leaders have either avoided or dismissed talk of adding seats to the court, where Republican appointees now hold a 6-3 majority. Five of those six are considered very conservative: Justices Samuel Alito, Clarence Thomas, Brett Kavanaugh, Neil Gorsuch and Amy Coney Barrett

Schumer last month declined to say what reforms he might endorse after a draft opinion of the abortion decision in *Dobbs v. Jackson Women's Health Organization* leaked.

"We cannot have a right-wing court run America. How that changes, we'll see," he said.

## *Innovative Federal Strategies LLC*

President Biden's staff over the weekend made clear that he does not support expanding the court, despite growing pressure from liberal activists.

"That is something that the president does not agree with," White House press secretary Karine Jean-Pierre told reporters Saturday.

Speaker Nancy Pelosi (D-CA) last year said she did not support legislation to expand the court and didn't plan on bringing any bill to do so to the House floor.

But Pelosi also hedged, saying it's "not out of the question" it could be considered more seriously in the future.

Democratic strategists say candidates should keep the focus on the court's rulings instead of making themselves targets by calling for court expansion, which most Americans don't support.

An NPR-PBS News-Marist poll of 941 adults around the nation found that while 56 percent of respondents oppose overturning *Roe v. Wade* and 56 percent worry that the court could undermine rights to contraception and same-sex marriage, a majority — 54 percent — do not want more justices added to the court.

Democratic lawmakers have also discussed placing term limits on the justices or imposing a judicial code of ethics on justices to limit the influence of special interest groups.

Any of the proposals, however, would require ending the Senate's filibuster rule to get around Republican opposition, and Sens. Joe Manchin (D-WV) and Kyrsten Sinema (D-AZ) have repeatedly said this Congress that they won't support changing the filibuster rule.

| Bill Number                               | Sponsors   | Title and/or Summary  | Summary/Status  | Latest Action  |
|---|--|---|---|--|
| Status of individual bills included below | Various  | FY23 Appropriations Bills   | The House and Senate Appropriations Committee Deadlines have all passed as of the end of May for lawmakers to submit programmatic, language, and Community Project Funding / Congressionally Directed Spending Requests.  | The House Appropriations Committee completed markups of its versions of the FY23 bills in June. The House passed the first 12 bills in July in a minibuss appropriations package along party lines.<br><br>The Senate Appropriations Committee released their "draft" FY23 bills on Thursday, July 28. The Committee is not scheduled to mark up any of the Senate bills due to disagreements over the topline spending amount and split between defense and non-defense spending. |
| H.R. 8295 / S. ____                       | Rep. Rosa DeLauro (D-CT) / Sen. Patty Murray (D-WA)      | Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2023 | This bill provides FY23 appropriations to the Departments of Labor, Health and Human Services, and Education; and related agencies.   | The legislation was reported out of committee on June 30, 2022.<br><br>The Senate bill was released on July 28, 2022.  |
| H.R. 8294 / S. ____                       | Rep. David Price (D-NC) / Senator Brian Schatz (D-HI)    | Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2023                  | This bill provides FY23 appropriations to the Department of Transportation (DOT), the Department of Housing and Urban Development (HUD), and several related agencies.  | The legislation was reported out of committee on June 30, 2022. The legislation passed the House on July 20, 2022 in a package with 5 other appropriations bills.<br><br>The Senate bill was released on July 28, 2022.  |
| H.R. 8262 / S. ____                       | Rep. Chellie Pingree (D-ME) / Sen. Jeff Merkley (D-OR)   | Department of the Interior, Environment, and Related Agencies Appropriations Act, 2023                        | This bill provides FY23 appropriations for the Department of the Interior, the EPA, the Forest Service, the Department of Health and Human Services, and several related agencies. Funding for the US Fish and Wildlife Service is included in the legislation along with the Clean and Drinking Water State Revolving Funds. | The legislation was reported out of committee on June 28, 2022. The legislation passed the House on July 20, 2022 in a package with 5 other appropriations bills on the Transportation-HUD bill.<br><br>The Senate bill was released on July 28, 2022.   |
| H.R. 8256 / S. ____                       | Rep. Matt Cartwright (D-PA) / Sen. Jeanne Shaheen (D-NH) | Commerce, Justice, and Science Appropriations Act, 2023   | This bill provides FY23 appropriations to the Department of Commerce, the Department of Justice (DOJ), the science agencies, and several related agencies. This bill provides funding for the CBDG program.   | The legislation was reported out of committee on June 28, 2022.<br><br>The Senate bill was released on July 28, 2022.  |

|                     |  |   |   |  |
|---------------------|--|---|---|--|
| H.R. 8255 / S. ____ | Rep. Marcy Kaptur (D-OH) / Sen. Dianne Feinstein (D-CA)            | Energy and Water Development and Related Agencies Appropriations Act, 2023                                  | This bill provides FY23 appropriations for U.S. Army Corps of Engineers civil works projects, Interior's Bureau of Reclamation (including WaterSMART funding), and the Department of Energy. The bill also provides appropriations to several independent agencies, including the Federal Energy Regulatory Commission and the Nuclear Regulatory Commission.   | The legislation was reported out of committee on June 28, 2022. The legislation passed the House on July 20, 2022 in a package with 5 other appropriations bills on the Transportation-HUD bill.<br><br>The Senate bill was released on July 28, 2022. |
| H.R. 8239 / S. ____ | Rep. Sanford Bishop (D-GA) / Sen. Tammy Baldwin (D-WI)             | Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2023 | This bill provides FY23 appropriations for the Department of Agriculture (USDA), the Food and Drug Administration, the Federal Crop Insurance Corporation Fund, the Food and Nutrition Service, the Foreign Agricultural Service, and other related agencies.   | The legislation was reported out of committee on June 27, 2022. The legislation passed the House on July 20, 2022 in a package with 5 other appropriations bills on the Transportation-HUD bill.<br><br>The Senate bill was released on July 28, 2022. |
| H.R. 8238 / S. ____ | Rep. Debbie Wasserman Schultz (D-FL) / Sen. Martin Heinrich (D-NM) | Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2023                      | This bill provides FY23 appropriations for DOD military construction, the Department of Veterans Affairs (VA), and several related agencies including the American Battle Monuments Commission, the U.S. Court of Appeals for Veterans Claims, Cemeterial Expenses of the Army, and the Armed Forces Retirement Home.   | The legislation was reported out of committee on June 27, 2022. The legislation passed the House on July 20, 2022 in a package with 5 other appropriations bills on the Transportation-HUD bill.<br><br>The Senate bill was released on July 28, 2022. |
| H.R. 8257 / S. ____ | Rep. Lucille Roybal-Allard (D-CA) / Sen. Chris Murphy (D-CT)       | Department of Homeland Security Appropriations Act, 2023  | This bill provides FY2023 appropriations for the Department of Homeland Security.   | The legislation was reported out of committee on June 23, 2022.<br><br>The Senate bill was released on July 28, 2022.  |
| H.R.5118            | Rep. Joe Neguse (D-CO)   | Legislative vehicle for the Wildfire Response and Drought Resiliency Act                                    | This legislation addresses programs and grants related to wildfire risks, ecological restoration, droughts, and environmental justice. The legislative package — which includes more than 40 bills — would also:<br>- Authorize billions of dollars of funding for federal agencies, including the Agriculture and Interior departments, to implement various forest management, water, and climate programs.<br>- Expand federal disaster relief assistance, research efforts related to the effects of wildfire on public health. | The House Rules Committee packaged a number of existing bills together to create the Wildfire Response and Drought Resiliency Act during the week of July 25. The legislation is expected to pass on Friday, July 29.                                  |

|                      |  |   |  |   |
|----------------------|--|---|--|---|
| H.R.5376             | President Joe Biden /<br>Congressional Democrats         | Build Back Better Act / Inflation<br>Reduction Act of 2022  | The Build Back Better Act (as passed by the House) 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.   | Efforts to pass the legislation in 2021 through reconciliation were unsuccessful even after the House passed a modified version of the legislation.<br><br>Senate Democrats unveiled a new reconciliation package on in late July. The new legislation will raise \$739 billion in new revenue, with \$433 billion going to “Energy Security and Climate Change” and an “Affordable Care Act Extension”. The remaining revenue generated will go to deficit reduction. The Senate hopes to consider it in early August. |
| H.R.7776             | Rep. Peter DeFazio (D-OR) /<br>Sen. Thomas Carper (D-DE) | Water Resources Development Act of<br>2022  | This bill authorizes the U.S. Army Corps of Engineers to carry out activities concerning water resources development projects, water supply and wastewater infrastructure, flood control, navigation, or ecosystem restoration, such as shoreline restoration. In addition, it modifies the process used to deauthorize certain inactive water resources development projects. | The House passed the legislation under a suspension of the Rules on June 8, 2022 by a vote of 384-37.<br><br>The Senate took up the House-passed bill, substituted their own text (from S.4136), and passed it by a vote of 93-1 on 7/28/2022.  |
| S. 29 / H.R.<br>2008 | Sen. Amy Klobuchar (D-MN)<br>/ 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.  | The Senate legislation was introduced on January 22, 2021 and referred to the Committee on Environment and Public Works.<br><br>The legislation in the House was introduced on March 18, 2021 and passed the House under suspension of the rules on June 15.  |
| H.R 1563             | Rep. Mike Garcia (R-CA)                                  | To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California | The legislation would extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California. The legislation would extend 4007 authorities through January 1, 2028.   | Introduced on March 3, 2021 and was referred to the House Committees on Natural Resources and Science, Space, and Technology.   |

|                     |  |  |   |  |
|---------------------|--|--|---|--|
| S.984 /<br>H.R.2238 | Sen. Jeff Merkley (D-OR) /<br>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.   | 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.   | Introduced on February 5, 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.   | Introduced on March 12, 2021 and referred to the Committee on Transportation and Infrastructure.   |
| 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. | Introduced on February 11, 2021 and referred to the House Committee on Natural Resources.  |



|           |   |   |   |   |
|-----------|---|---|---|---|
| S.4231    | Sens. Dianne Feinstein (D-CA), Mark Kelly (D-AZ), and Krysten Sinema (D-AZ) | Support To Rehydrate the Environment, Agriculture, and Municipalities Act or "STREAM" Act | This legislation would authorize additional funding for water infrastructure; expedites recycling, desalination and non-federal storage projects with less than \$250 million in federal funding by allowing Interior to approve projects; eliminates the WIIN Act requirement that the Appropriations Committee must not only appropriate storage, recycling, and desal funding but approve funding awards for specific projects; and expedites future federal storage projects where Reclamation notifies Congress of completed feasibility studies each year to set up an orderly process to authorize projects. | Sens. Feinstein, Kelly, and Sinema introduced the legislation on May 17, 2022.<br><br>The Senate Energy and Natural Resources Subcommittee on Water & Power held a hearing on the legislation on Wednesday, May 25. |
| H.R. 737  | Rep. David Valadao (R-CA)   | RENEW WIIN Act  | Extends the authorities under the WIIN Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.  | Introduced on February 2, 2021 and referred the House Committee on Natural Resources. 10 members of the CA delegation have cosponsored the legislation.   |
| 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.   | Introduced on April 14, 2021 and was referred to the House Committee on Natural Resources.<br><br>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.  | Introduced on February 8, 2021 and was referred to the House Committees on Natural Resources and Agriculture.   |
| H.R.3267  | Rep. Brendan Boyle (D-PA)   | Protect Drinking Water from PFAS Act  | The bill amends the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances.  | The legislation was introduced on May 17, 2021 and referred to the House Committee on Energy and Commerce.  |

|                     |   |  |   |  |
|---------------------|---|--|---|--|
| H.R.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. |
| 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. | Introduced on March 24, 2021 and referred to the Committee on Energy and Natural Resources.  |
| 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.   | 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   | Introduced in the House on May 28, 2021, and in the Senate on May 27, 2021.<br><br>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.  |

|                     |   |  |   |   |
|---------------------|---|--|---|---|
| H.R. 3814 / S. 717  | Rep. Liz Cheney (R-WY) /<br>Sen. Mike Lee (R-UT)            | Undoing NEPA's Substantial Harm by Advancing Concepts that Kickstart the Liberation of the Economy Act (UNSHACKLE Act) | The legislation combines the following five stand-alone NEPA reform bills on agency process, state expansion, legal changes, and data reporting into one comprehensive text.<br>- NEPA Agency Process Accountability Act<br>- NEPA Accountability and Enforcement Act<br>- NEPA State Assignment Expansion Act<br>- NEPA Legal Reform Act<br>- NEPA Data Transparency Act   | The Senate legislation was introduced on March 11, 2021 and referred to the Committee on Environment and Public Works.<br><br>The House legislation was introduced on June 11, 2021 and referred to the House Committees on Natural Resources; Judiciary; Transportation and Infrastructure; and Energy and Commerce. |
| H.R. 4647 / S. 2430 | Rep. Jared Huffman (D-CA) /<br>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. 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.   |

|                              |   |  |  |   |
|------------------------------|---|--|--|---|
| <p>S.2372 /<br/>H.R.2773</p> | <p>Sen. Heinrich, Martin (D-NM) / Representative<br/>Debbie Dingell (D-MI)</p>  | <p>Recovering America’s Wildlife Act of<br/>2021</p> | <p>The legislation would fund conservation efforts for more than 12,000 species of wildlife and plants in need of assistance by providing \$1.3 billion in dedicated annual funding for proactive, on-the-ground efforts across the country, ensure wildlife recovery efforts will be guided by the Congressionally-mandated State Wildlife Action Plans, which identify specific strategies to restore the populations of species of greatest conservation need, accelerate the recovery of 1,600 U.S. species already listed as threatened or endangered under the Endangered Species Act, and include improvements to ensure funds are appropriately targeted to the areas of greatest need and facilitate additional investments in protecting at-risk plant species.</p> <p>In the Senate, RAWA also directs fees and penalties assessed for environmental violations to help fund RAWA, using fee and penalty amounts that aren’t already targeted for existing environmental funds.</p> | <p>The legislation was introduced on July 15, 2021 and referred to the Committee on Environment and Public Works. It was reported favorably out of Committee on April 27 and placed on the Senate calendar.</p> <p>The House bill was introduced on April 22. The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on the legislation on July 29, 2021. On January 19, the legislation passed out of the House Natural Resources Committee by a vote of 29-15. It passed the House on June 14, 2022 by a vote of 231-190.</p> <p>The House and Senate hope to come to an agreement on the legislation prior to the end of the Congress.</p> |
| <p>H.R.4602 /<br/>S.3956</p> | <p>Rep. Alan Lowenthal (D-CA) / Rep. Lisa McClain (R-MI) and Sen. Jeff Merkley (D-OR) / Sen. Susan Collins (R-ME)</p> | <p>WIPPES Act</p>                                    | <p>The legislation would direct the Federal Trade Commission to issue regulations requiring certain products to have “Do Not Flush” labeling</p>   | <p>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.</p> <p>The Senate bill was introduced on March 30, 2022.</p>  |
| <p>H.R.6591</p>              | <p>Rep. Lisa McClain (R-MI) / Rep. Alan Lowenthal (D-CA)</p>  | <p>PIPES Act</p>                                     | <p>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.</p>  | <p>The legislation was introduced on February 3, 2022 and was referred to the House Committee on Energy and Commerce.</p>   |

|                     |  |  |  |  |
|---------------------|--|--|--|--|
| 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 innovations in prescribed fire (controlled burns) practices. | <p>The Senate legislation was introduced on September 22, 2021 and referred to the Committee on Energy and Natural Resources.</p> <p>The House bill was introduced on May 25, 2021 and was referred to the Subcommittee on Conservation and Forestry.</p>  |
| 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.   | <p>The legislation was introduced on October 19, 2021 and passed the Senate by unanimous consent that day.</p> <p>Senator Alex Padilla (D-CA) is an original cosponsor of the legislation.</p> <p>The act was introduced in the House on October 26 and referred to the House Committee on Oversight and Reform.</p> |
| H.R. 6461 / S. 3531 | Rep. Scott Peters (D-CA) / Sen. Chris Coons (D-DE)       | National Climate Adaptation and Resilience Strategy Act  | <p>The legislation creates a Chief Resilience Officer, among other positions, that will assist the President to streamline the federal response to climate hazards that threaten human health, safety, and critical infrastructure.</p> <p>The act also calls for a Climate Adaptation and Resilience Strategy that outlines the federal government’s response to climate hazards such as sea level rise, drought, biodiversity loss, and coastal bank erosion.</p>  | <p>The legislation was introduced in the House on January 20, 2022 and referred to the Committee on Energy and Commerce.</p> <p>The legislation was introduced in the Senate on January 20, 2022, read twice, and referred to the Committee on Homeland Security and Government Affairs.</p>                         |

|           |                             |                                  |  |  |
|-----------|-----------------------------|----------------------------------|--|--|
| H.R. 6396 | Rep. Earl Blumenauer (D-OR) | Climate RESILIENCE Act           | <p>The act amends FEMA's disaster definition to include extreme temperature events, like heat waves and freezes; changes FEMA's definitions and cost share eligibility requirements for disadvantaged communities and underserved communities; includes a focus on resiliency planning and investments; 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.</p> | <p>The legislation was introduced in the House on January 13, 2022 and referred to the Committee on Transportation and Infrastructure.</p> <p>The legislation has 32 cosponsors, including 8 members of the California delegation.</p> |
| 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 affordable housing shortages across the country by investing in hotel conversions to permanent housing with services; investing in the Eviction Protection Grant Program; investing in mobile crisis intervention teams; investing in libraries that support people experiencing homelessness; investing in programs that offer a safe place to park and facilitate access to rehousing and essential services; and investing in transit-oriented development and infill development.</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>             |

|                     |   |  |   |  |
|---------------------|---|--|---|--|
| 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.   |
| S. 4081 / H.R. 8018 | Sen. Tammy Baldwin (D-WI) / Rep. Chellie Pingree (D-ME)   | Healthy H2O Act                                | The bill provides grants for water testing and treatment technology directly to individuals, non-profits and local governments in rural communities. Grants, provided by the USDA, would allow the purchase and installation of point-of-use or point-of-entry water quality improvement systems that remove or significantly reduce contaminants from drinking water.                      | The legislation was introduced in the Senate on April 26, 2022 and referred to the Senate Committee on Agriculture, Nutrition, and Forestry.<br><br>The bill was introduced in the House on June 9, 2022 and referred to the House Committee on Agriculture.   |
| H.R. 7696 / S. 4161 | Rep. Chris Pappas (D-NH) / Sen. Kirsten Gillibrand (D-NY) | Clean Water Standards for PFAS 2.0 Act of 2022 | The bill would further regulate PFAS by setting deadlines for the EPA to develop water quality criteria and limits on industrial PFAS discharges into water and to water treatment plants. The bill would also authorize \$200 million per year in grants to assist Publicly Owned Treatment Works with program implementation, which would be appropriated through Fiscal Years 2022-2026. | The legislation was introduced in the House on May 10, 2022 and referred to the Subcommittee on Water Resources and Environment.<br><br>The legislation was introduced in the Senate on May 9, 2022 and referred to the Committee on Environment and Public Works.   |
| S.1179 / H.R.2552   | Sen. Dianne Feinstein (D-CA)                              | Canal Conveyance Capacity Restoration Act      | This bill authorizes the Bureau of Reclamation to provide financial assistance for various projects in California to mitigate the sinking or settling of the ground (i.e., subsidence mitigation), specifically for projects related to the Friant-Kern Canal, the Delta-Mendota Canal, and certain parts of the San Luis Canal/California Aqueduct.  | This legislation was introduced on April 15, 2021 in the Senate. The House Companion bill was introduced the same day.<br><br>The Senate Energy and Natural Resources Subcommittee on Water & Power held a hearing on the legislation on Wednesday, May 25.<br><br>The House Natural Resources Committee has not yet considered the legislation. |

**Date:** August 17, 2022

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

08/10/22

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Public Outreach and Communication

---

**Executive Summary:**

- August, National Water Quality Month
- August, National Wellness Month
- August 3, Professional Engineers Day
- August 12, International Youth Day
- August 23-September 1, World Water Week

Staff coordinated with Customer Agencies to offer a partnership opportunity for the month of July for Smart Irrigation Month by providing hose nozzles for drought and water-wise events. Monte Vista Water District, Cucamonga Valley Water District, and the cities of Chino, Chino Hills, Ontario, and Upland requested to partner during this month's giveaway. Combined, 1,000 hose nozzles were provided to these Customer Agencies to support their giveaway efforts and a partnership spadea ran in the Daily Bulletin on July 17.

Staff is continuing to work with Customer Agencies on drought messaging and outreach. One message that is being highlighted at this time is the ban on watering non-functional turf for commercial, industrial, and institutional sectors.

---

**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

---

## August

- August, National Water Quality Month
- August, National Wellness Month
- August 3, Professional Engineers Day
- August 12, International Youth Day
- August 23-September 1, World Water Week

## Media and Outreach

### *General*

- Staff has been working with the Chino Basin Program team leads to develop signage and collateral materials as well as plan for workshops and additional outreach strategies and tactics. This includes an upcoming press release following the August 4 workshop.
- Staff recognized Flush Smart Day on July 1, which celebrated the beginning of regulations set by AB 818 and requires all wipe manufacturers to put the “Do Not Flush” symbol on all packaging.
- In honor of National Intern Day and World Nature Conservation Day on July 28, four IEUA interns were highlighted and shared insight into their role at IEUA and how IEUA has impacted their outlook on conservation.

### *Smart Irrigation Month*

- Founded by the Irrigation Association, Smart Irrigation Month is celebrated annually throughout the month of July and highlights the solutions that irrigation professionals contribute to society through best practices and efficient technologies. IEUA hosted a Smart Irrigation Month hose nozzle giveaway at Building A of IEUA’s Headquarters starting July 5 through July 28 from 8AM – 5PM. Approximately 200 hose nozzles were given away throughout the month. Residents were also reminded of smart irrigation techniques and water-use efficiency rebates and programs on the Agency’s social media channels which combined have over 1,500 impressions.
- Staff coordinated with Customer Agencies to offer a partnership opportunity for the month of July for Smart Irrigation Month by providing hose nozzles for drought and water-wise events. Monte Vista Water District, Cucamonga Valley Water District, and the cities of Chino, Chino Hills, Ontario, and Upland requested to partner during this month’s giveaway. Combined, 1,000 hose nozzles were provided to these Customer Agencies to support their giveaway efforts and a partnership spadea ran in the Daily Bulletin on July 17.

### *Drought Awareness Efforts*

- Staff is creating a brief communication needs survey for Customer Agencies in order to gauge how the Agency can best support their respective outreach efforts.
- Staff is continuing to work with Customer Agencies on drought messaging and outreach. One message that is being highlighted at this time is the ban on watering non-functional turf for commercial, industrial, and institutional sectors. Staff is drafting message points

and creative for outreach and will be adding these assets to the drought communication toolkit for customer agencies.

#### *Advertising/Marketing*

- A Smart Irrigation Month ad ran on July 3 in the Daily Bulletin.
- A Smart Irrigation Month press release was ‘picked up’ by the Champion Newspaper on July 9.
- A spadea highlighting the region’s Smart Irrigation Month giveaways ran on July 17 in the Daily Bulletin.
- A Smart Irrigation Month ad ran on July 13 and 20 in La Opinion.
- A “Time is Now”/Education ad ran on July 27 in La Opinion.
- A “Time is Now”/Education ad ran on July 30 in the Chino Champion.

#### *Social Outreach and Analytics*

- The Agency continues to publish content on LinkedIn and has gained 5 followers since June, with 637 page views in the last 30 days.
- July: 22 posts were published to the IEUA Facebook page, 22 tweets were sent on the @IEUAWater Twitter handle, 22 posts were published to IEUA’s Instagram grid, and 12 posts were published to the IEUA LinkedIn page.
  - The top three Facebook posts, based on reach and engagement, in the month of July were:
    - 7/12 Office Assistant Hiring
    - 7/14 FOG/Wipes Reminder
    - 7/19 Internal Auditor and Electrical & Instrumentation Technician I – III Hiring
  - The top three Twitter tweets, based on reach and engagement, in the month of July were:
    - 7/19 GM Deshmukh KPCC Interview
    - 7/14 The Time Is Now
    - 7/1 Flush Smart Day
  - The top three Instagram posts, based on reach and engagement, in the month of July were:
    - 7/14 FOG/Wipes Reminder
    - 7/5 Smart Irrigation Month Giveaway Announcement
    - 7/7 The Time Is Now
  - The top three LinkedIn posts, based on impressions and reactions, in the month of July were:
    - 7/19 GM Deshmukh KPCC Interview
    - 7/12 Employee Recognition- New Splash
    - 7/12 Office Assistant Hiring
- For the month of July, there were 10,387 searches for a park in IEUA’s service area on Yelp and the Chino Creek Wetlands and Educational Park was viewed 647 times.

#### Education and Outreach Updates

- Staff hosted a field trip for a group of approximately 25 students from Sunshine Montessori on July 12.
- Staff is receiving requests and has begun scheduling in-person and virtual K-12 field trips for Fall.

- Staff has developed an educational program outreach plan and is beginning the process of scheduling another road show for school districts to learn about Agency programs.

Agency-Wide Membership Updates

- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Air Toxics Subgroup Meeting on June 6.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Advanced Clean Vehicle Subgroup Meeting on June 7.
- Richard Lao, Senior Environmental Resources Planner, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee Meeting on June 14.
- Randy Lee, Director of Operations, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Summer Board Meeting on June 16.
- Randy Lee, Director of Operations, attended the Isle Utilities Energy Management Partnership Phase 4 Planning Meeting on June 22.
- Randy Lee, Director of Operations, attended the Isle Utilities PFAS Partnership Quarter 2 Meeting 2022 on June 22.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change, & Energy (ACE) Workgroup Meeting on June 29.