

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, May 12, 2022

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Meeting
- 1:30 p.m. – Agricultural Pool Meeting

CHINO BASIN WATERMASTER

Thursday, May 12, 2022

9:00 a.m. – Appropriative Pool Meeting
11:00 a.m. – Non-Agricultural Pool Meeting
1:30 p.m. – Agricultural Pool Meeting

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. – May 12, 2022
Mr. Eduardo Espinoza, Chair
Mr. Chris Diggs, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

(Call can 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 Appropriative Pool Special Meeting held February 3, 2022 *(Page 1)*
2. Minutes of the Appropriative Pool Special Meeting held April 7, 2022 *(Page 6)*
3. Minutes of the Appropriative Pool Meeting held April 14, 2022 *(Page 12)*
4. Minutes of the Appropriative Pool Special Meeting held April 28, 2022 *(Page 16)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2022 *(Page 33)*
2. Watermaster VISA Check Detail for the month of March 2022 *(Page 47)*
3. Combining Schedule for the Period July 1, 2021 through March 31, 2022 *(Page 50)*
4. Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 *(Page 53)*
5. Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 *(Page 57)*
6. Cash Disbursements for April 2022 (Information Only) *(Page 83)*

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP) *(Page 91)*

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements.

D. APPLICATION: WATER TRANSACTION *(Page 99)*

Provide advice and assistance to the Advisory Committee 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.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET (Page 107)

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Regional supply/drought update
2. April 26, 2022 Special Board meeting
3. Data Portal Status
4. PFAS Update
5. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Storage

VII. FUTURE MEETINGS AT WATERMASTER

05/11/22	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee (PBHSC)
05/12/22	Thu	9:00 a.m.	Appropriative Pool Committee
05/12/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
05/12/22	Thu	1:30 p.m.	Agricultural Pool Committee
05/16/22	Mon	10:00 a.m.	Safe Yield Reset Methodology (Non-Technical Discussion)
05/19/22	Thu	9:00 a.m.	Advisory Committee
05/19/22	Thu	11:00 a.m.	Safe Yield Peer Review Workshop No. 1
05/24/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
05/26/22	Thu	9:30 a.m.	Watermaster Board – Special Meeting
05/26/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

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

11:00 a.m. – May 12, 2022

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held April 14, 2022 (*Page 21*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2022 (*Page 33*)
2. Watermaster VISA Check Detail for the month of March 2022 (*Page 47*)
3. Combining Schedule for the Period July 1, 2021 through March 31, 2022 (*Page 50*)
4. Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 (*Page 53*)
5. Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 (*Page 57*)
6. Cash Disbursements for April 2022 (Information Only) (*Page 83*)

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP) (*Page 91*)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements.

D. APPLICATION: WATER TRANSACTION (*Page 99*)

Provide advice and assistance to the Advisory Committee 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.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET (*Page 107*)

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

B. MEMBER STATUS CHANGES

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. April 26, 2022 Special Board meeting
3. Data Portal Status
4. PFAS Update
5. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Non-Agricultural Pool Legal & Administrative Budget

VII. FUTURE MEETINGS AT WATERMASTER

05/11/22	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee (PBHSC)
05/12/22	Thu	9:00 a.m.	Appropriative Pool Committee
05/12/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
05/12/22	Thu	1:30 p.m.	Agricultural Pool Committee
05/16/22	Mon	10:00 a.m.	Safe Yield Reset Methodology (Non-Technical Discussion)
05/19/22	Thu	9:00 a.m.	Advisory Committee
05/19/22	Thu	11:00 a.m.	Safe Yield Peer Review Workshop No. 1
05/24/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
05/26/22	Thu	9:30 a.m.	Watermaster Board – Special Meeting
05/26/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. May 12, 2022
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on April 14, 2022 (*Page 26*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2022 (*Page 33*)
2. Watermaster VISA Check Detail for the month of March 2022 (*Page 47*)
3. Combining Schedule for the Period July 1, 2021 through March 31, 2022 (*Page 50*)
4. Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 (*Page 53*)
5. Budget vs. Actual Report for the Period July 1, 2021 through March 31, 2022 (*Page 57*)
6. Cash Disbursements for April 2022 (Information Only) (*Page 83*)

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP) (*Page 91*)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements.

D. APPLICATION: WATER TRANSACTION (*Page 99*)

Provide advice and assistance to the Advisory Committee 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.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET (*Page 107*)

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

B. OLD BUSINESS

- PFAS Update

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. April 26, 2022 Special Board meeting
3. Data Portal Status
4. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. April 22, 2022 Hearing
2. Evergreen Storage Agreements
3. Action of Appropriative Pool Regarding Approval of Ag Pool Legal Invoice

VII. FUTURE MEETINGS AT WATERMASTER

05/11/22	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee (PBHSC)
05/12/22	Thu	9:00 a.m.	Appropriative Pool Committee
05/12/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
05/12/22	Thu	1:30 p.m.	Agricultural Pool Committee
05/16/22	Mon	10:00 a.m.	Safe Yield Reset Methodology (Non-Technical Discussion)
05/19/22	Thu	9:00 a.m.	Advisory Committee
05/19/22	Thu	11:00 a.m.	Safe Yield Peer Review Workshop No. 1
05/24/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
05/26/22	Thu	9:30 a.m.	Watermaster Board – Special Meeting
05/26/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Special Meeting held February 3, 2022
2. Appropriative Pool Special Meeting held April 7, 2022
3. Appropriative Pool Special Meeting held April 14, 2022
4. Appropriative Pool Meeting held April 28, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING
February 3, 2022

The Appropriative Pool Committee special meeting was held via conference call on February 3, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Chris Quach	City of Ontario
Chris Diggs	City of Pomona
Braden Yu	City of Upland
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Ben Lewis	Golden State Water Company
Chander Letulle	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT

Jim Curatalo	Minor Representative
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OTHERS PRESENT

Steve Anderson	Best Best & Krieger
Christopher Quach	City of Ontario
Nicole deMoet	City of Upland
John Bosler	Cucamonga Valley Water District
Amanda Coker	Cucamonga Valley Water District
Eric Grubb	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Kevin Kenley	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan, LLP
Eric Tarango	Fontana Water Company
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
John Schatz	John J. Schatz, Attorney at Law
Bill Schwartz	Monte Vista Water District
Fred Fudacz	Nossaman LLP
Todd Minten	Santa Ana River Water Company
Joanne Chan	West Valley Water District

CALL TO ORDER

Chair Espinoza called the Appropriative Pool Committee special meeting to order at 11:00 a.m.

AGENDA – ADDITIONS/REORDER

None

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool met in confidential session to discuss the following:

1. Conference with legal counsel regarding Ag Pool expenses and related matters.

Confidential session concluded at 12:57 p.m. with the following reportable action as provided by Pool leadership:

“By 60.426% volume vote, Pool leadership was authorized based on specified parameters to continue settlement negotiations with Ag Pool leadership.”

II. FUTURE MEETINGS AT WATERMASTER*

02/10/22	Thu	9:00 a.m.	Appropriative Pool Committee
02/10/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/10/22	Thu	1:30 p.m.	Agricultural Pool Committee
02/17/22	Thu	9:00 a.m.	Advisory Committee
02/22/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/24/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee special meeting at 12:57 p.m.

Secretary: _____

Approved: _____

Attachment:

1. 20220203 Appropriative Pool Committee Special Meeting Attendance and Reportable Action (as provided by Pool Leadership)

From: [Taya Victorino](#)
To: [Anna Nelson](#); [Eduardo Espinoza](#); [Chris Diggs - City of Pomona \(Chris_Diggs@ci.pomona.ca.us\)](#); [John Schatz \(jschatz13@cox.net\)](#)
Subject: RE: Chino Basin; RE: Yesterday's (2/3/22) AP Spec. Mtg. - REPORTABLE ACTION
Date: Friday, March 4, 2022 5:05:51 PM

Hi Anna,
It ended 12:57pm.

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591

From: Anna Nelson <atruongnelson@cbwm.org>
Sent: Wednesday, March 2, 2022 2:27 PM
To: Eduardo Espinoza <EduardoE@cvwdwater.com>; Chris Diggs - City of Pomona (Chris_Diggs@ci.pomona.ca.us) <chris_diggs@ci.pomona.ca.us>; John Schatz (jschatz13@cox.net) <jschatz13@cox.net>
Cc: Taya Victorino <tayav@cvwdwater.com>
Subject: RE: Chino Basin; RE: Yesterday's (2/3/22) AP Spec. Mtg. - REPORTABLE ACTION

Thank you, Eduardo. Does anyone remember when this meeting concluded?

From: Eduardo Espinoza <EduardoE@cvwdwater.com>
Sent: Monday, February 28, 2022 5:05 PM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: Chris Diggs (Chris_Diggs@ci.pomona.ca.us) <chris_diggs@ci.pomona.ca.us>; John Schatz (Jschatz13@cox.net) <jschatz13@cox.net>; Peter Kavounas <PKavounas@cbwm.org>
Subject: FW: Chino Basin; RE: Yesterday's (2/3/22) AP Spec. Mtg. - REPORTABLE ACTION

Hi Anna,
The following is reportable action of the 2/3/22 AP Confidential session: "By 60.426% volume vote, Pool leadership was authorized based on specified parameters to continue settlement negotiations with Ag Pool leadership."

Apologies for the tardiness on this. Don't hesitate to reach John Schatz, Chris Diggs or I if you have any questions.

Best,

Eduardo

Eduardo Espinoza, PE
Assistant General Manager
Cucamonga Valley Water District
(909) 987-2591

From: Taya Victorino <tayav@cvwdwater.com>

Sent: Monday, February 14, 2022 5:01 PM

To: Anna Nelson <atruongnelson@cbwm.org>

Cc: John Schatz (Jschatz13@cox.net) <Jschatz13@cox.net>; Eduardo Espinoza <EduardoE@cvwdwater.com>

Subject: RE: Yesterday's (2/3/22) AP Spec. Mtg.

Hi Anna,

Sorry for the delay on this. Below is the attendance. **John can you please send Anna the reportable action from the 2/3 AP Confidential Session?**

1. Amanda Coker
2. Ben Lewis
3. Bill Schwartz
4. Braden Yu
5. Chander Letulle
6. Chris Diggs
7. Chris Quach
8. Cris Fealy / Josh Swift
9. Dave Crosley
10. Eduardo Espinoza
11. Eric Grubb
12. Eric Tarango
13. Fred Fudacz
14. James Curatalo
15. Jimmy Gutierrez
16. Jiwon Seung
17. Joanne Chan
18. John Bosler
19. John Lopez
20. John Schatz
21. Justin Scott-Coe
22. Kevin Kenley
23. Nicole deMoet
24. Ron Craig
25. Shawnda Grady
26. Steve Anderson
27. Todd Minten

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591

From: Anna Nelson <atruongnelson@cbwm.org>
Sent: Thursday, February 10, 2022 1:26 PM
To: Taya Victorino <tayav@cvwdwater.com>; Eduardo Espinoza <EduardoE@cvwdwater.com>
Subject: RE: Yesterday's (2/3/22) AP Spec. Mtg.

Hi to both,

Checking in to make sure you received my below email?

Thanks,
Anna

From: Anna Nelson
Sent: Friday, February 4, 2022 9:08 AM
To: Taya Victorino - Cucamonga Valley Water District (tayav@cvwdwater.com) <tayav@cvwdwater.com>; Eduardo Espinoza - Cucamonga Valley Water District (EduardoE@cvwdwater.com) <eduardoe@cvwdwater.com>
Subject: Yesterday's (2/3/22) AP Spec. Mtg.

Good morning to both,

Please send me the attendance, any reportable action, and adjournment time for yesterday's meeting.

Thank you,
Anna

Anna Truong Nelson, CAP, OM, TA
Director of Administration
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Office: 909.484.3888
Fax: 909.484.3890
Web: www.cbwm.org



Driven, Collaborative Professionals

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DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING
April 7, 2022

The Appropriative Pool Committee special meeting was held via conference call on April 7, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Chris Diggs, Vice-Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Chris Quach	City of Ontario
Braden Yu	City of Upland
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Ben Lewis	Golden State Water Company
Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company

OTHERS PRESENT

Steve Anderson	Best Best & Krieger
Natalie Avila	City of Chino
Scott Burton	City of Ontario
Nicole deMoet	City of Upland
Eric Grubb	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
John Bosler	Cucamonga Valley Water District
Kevin Kenley	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Randy Reed	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan LLP
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
John Schatz	John J. Schatz, Attorney at Law
Thomas Bunn	Lagerlof, LLP
Stephanie Reimer	Monte Vista Water District
Todd Minten	Santa Ana River Water Company
Elizabeth Ewens	Stoel Rives LLP

CALL TO ORDER

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

ROLL CALL

AGENDA – ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool met in confidential session to discuss the following:

- 1. Ag Legal Expenses, AP Administrative Matters, and DYY.

Confidential session concluded at 10:34 a.m. with the following reportable action as provided by Pool leadership:

“Motion made by Ron Craig, seconded by Chris Diggs, to authorize AP legal counsel to respond if the Court requests the AP to state its position on DYY that the AP supports an expeditious resolution of the DYY dispute as an important matter. The motion carried 60.936% Yes/39.064% No.”

II. FUTURE MEETINGS AT WATERMASTER*

04/05/22	Tue	10:00 a.m.	Evergreen Storage Agreements Workshop
04/07/22	Thu	9:00 a.m.	Appropriative Pool Committee – Special Meeting
04/14/22	Thu	9:00 a.m.	Appropriative Pool Committee
04/14/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
04/14/22	Thu	1:30 p.m.	Agricultural Pool Committee
04/21/22	Thu	9:00 a.m.	Advisory Committee
04/26/22	Tue	1:30 p.m.	Data Collection and Evaluation Workshop No. 3 (Safe Yield)
04/28/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee special meeting at 10:34 a.m.

Secretary: _____

Approved: _____

Attachment:

- 1. 20220407 Appropriative Pool Committee Special Meeting Attendance (as provided by Pool Leadership)
- 2. 20220407 Appropriative Pool Committee Special Meeting Reportable Action (as provided by Pool Leadership)

ATTACHMENT 1

From: [Anna Nelson](#)
To: [Ruby Favela](#)
Cc: [Stephanie Viveros](#)
Subject: FW: Chino Basin; AP Closed Session Attendees
Date: Tuesday, May 3, 2022 3:09:59 PM
Attachments: [image001.png](#)
[image002.png](#)

From: Taya Victorino <tayav@cvwdwater.com>
Sent: Monday, April 11, 2022 9:00 AM
To: Anna Nelson <truongnelson@cbwm.org>; Eduardo Espinoza <EduardoE@cvwdwater.com>
Cc: John Schatz (Jschatz13@cox.net) <jschatz13@cox.net>; Chris Diggs (Chris_Diggs@ci.pomona.ca.us) <chris_diggs@ci.pomona.ca.us>
Subject: RE: Chino Basin; AP Closed Session Attendees

Hi Anna,

Here are the attendees and adjourn time below. Can someone please inform Anna of the reportable action from the 4/7 AP Confidential Session?

Appropriative Pool Confidential Meeting (adjourned 10:34 AM)

Attendees:

1. Ben Lewis
2. Braden Yu
3. Brian Lee
4. Chris Berch
5. Chris Diggs
6. Chris Quach
7. Cris Fealy / Josh Swift
8. Dave Crosley
9. Eduardo Espinoza
10. Elizabeth Ewens
11. Eric Grubb
12. Jimmy Gutierrez
13. Jiwon Seung
14. John Bosler
15. John Lopez
16. John Schatz
17. Justin Scott-Coe
18. Kevin Kenley
19. Mark Gibboney
20. Natalie Avila (Chino)
21. Nicole deMoet
22. Randall Reed
23. Ron Craig
24. Scott Burton

25. Shawnda Grady
26. Stephanie Reimer
27. Steve Anderson
28. Thomas Bunn
29. Todd Minten

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591

From: Anna Nelson <atruongnelson@cbwm.org>

Sent: Thursday, April 7, 2022 11:35 AM

To: Eduardo Espinoza <EduardoE@cvwdwater.com>

Cc: Jiwon Seung <JiwonS@cvwdwater.com>; John Schatz (Jschatz13@cox.net) <jschatz13@cox.net>;
Chris Diggs (Chris_Diggs@ci.pomona.ca.us) <chris_diggs@ci.pomona.ca.us>; Amanda Coker
<AmandaC@cvwdwater.com>; Taya Victorino <tayav@cvwdwater.com>

Subject: RE: Chino Basin; AP Closed Session Attendees

Thanks, Eduardo. I believe I now have everything I need by way of AP special meetings with the exception of this morning's meeting.

From: [Taya Victorino](#)
To: [Anna Nelson](#)
Cc: [Eduardo Espinoza](#); [Chris Diggs \(Chris_Diggs@ci.pomona.ca.us\)](#); [John Schatz \(Jschatz13@cox.net\)](#); [Jiwon Seung](#)
Subject: AP Reportable Action
Date: Wednesday, April 13, 2022 3:12:32 PM
Attachments: [image002.png](#)

Hi Anna,
 Here is the reportable action from 4/7 AP Confidential:

Motion made by Ron Craig, seconded by Chris Diggs, to authorize AP legal counsel to respond if the Court requests the AP to state its position on DYY that the AP supports an expeditious resolution of the DYY dispute as an important matter. The motion carried 60.936% Yes/39.064% No.

2022 APPROPRIATIVE POOL VOLUME VOTE		Assessment Year 2021-2022 (Production Year 2020-2021)					QUORUM MET?
							YES
Enter Y or N in Each Cell							
Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N		1.847	-1.847	0.000	0.000	0.000
CallMat Co. (Appropriative)	N		0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.004	1.241	37.245	36.004	37.245
Chino, City Of	Y	N	55.596	1.916	57.512	55.596	0.000
Cucamonga Valley Water District	Y	Y	71.996	2.481	74.476	71.996	74.476
Fontana Union Water Company	Y	Y	58.285	2.008	60.293	58.285	60.293
Fontana Water Company	Y	Y	75.362	2.597	77.959	75.362	77.959
Fontana, City Of	N		0.000	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	11.066	0.381	11.448	11.066	11.448
Jurupa Community Services District	Y	Y	91.046	3.137	94.183	91.046	94.183
Marygold Mutual Water Company	N		11.701	-11.701	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	0.213	6.383	6.170	0.000
Monte Vista Water District	Y	N	95.217	3.281	98.498	95.217	0.000
NCL Co, LLC	N		0.000	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N		11.928	-11.928	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.001	0.036	0.035	0.036
Norco, City Of	N		1.840	-1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	220.641	7.603	228.244	220.641	0.000
Pomona, City Of	Y	Y	164.866	5.681	170.547	164.866	170.547
San Antonio Water Company	Y	Y	18.347	0.632	18.979	18.347	18.979
San Bernardino, County of (Shooting Park)	N		0.117	-0.117	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	13.060	0.450	13.510	13.060	13.510
Upland, City Of	Y	Y	40.358	1.391	41.749	40.358	41.749
West End Consolidated Water Co	Y	Y	8.640	0.298	8.938	8.640	8.938
West Valley Water District	N		5.875	-5.875	0.000	0.000	0.000
			1,000.000	0.000	1,000.000	966.691	609.364

CALCULATE QUORUM

CALCULATE VOTES

YES VOTES
60.936%

NO VOTES
39.064%

PASSED

RESET ALL

RESET VOTES

Taya Victorino, CAP, OM, PM
 Executive Assistant to the Board of Directors and AGM
 (909) 987-2591



10440 Ashford Street
Rancho Cucamonga, CA 91730
www.CVWDWater.com

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING

April 14, 2022

The Appropriative Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on April 14, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Chris Diggs, Vice-Chair	City of Pomona
Dave Crosley	City of Chino
Amanda Coker for Eduardo Espinoza	Cucamonga Valley Water District
Chris Quach	City of Ontario
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company

WATERMASTER BOARD MEMBERS PRESENT

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

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. & 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
Ruby Favela	Administrative Assistant

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Laura Yraceburu	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost
Garrett Rapp	West Yost

OTHERS PRESENT

Steve Anderson	Best Best & Krieger
Alexis Mascarinas	City of Ontario
Nicole deMoet	City of Upland
Rob Hills	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Tarren Alicia Torres	Egoscue Law Group, Inc.
Joshua Aguilar	Inland Empire Utilities Agency
Manny Martinez	Monte Vista Water District
Jeff Davis	Provost & Pritchard Consulting
Marilyn Levin	Ag Pool – State of California

David De Jesus
Mallory Gandara

Three Valleys Municipal Water District
Western Municipal Water District

CALL TO ORDER

Vice-Chair Diggs, on behalf of Chair Espinoza who was absent, called the Appropriative Pool committee meeting to order at 9:00 a.m.

ROLL CALL

(0:00:19) Ms. Wilson conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Special Meeting held February 17, 2022
2. Minutes of the Appropriative Pool Special Meeting held February 24, 2022
3. Minutes of the Appropriative Pool Meeting held March 10, 2022
4. Minutes of the Appropriative Pool Special Meeting held March 17, 2022
5. Minutes of the Appropriative Pool Special Meeting held March 22, 2022

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION: WATER TRANSACTION

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

The Purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Rights. Date of Application: April 4, 2022.

(0:03:09) *Motion by Mr. Chris Berch, seconded by Mr. Justin Scott-Coe and passed unanimously*
Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. POTENTIAL UPDATE TO STANDARD LOCAL STORAGE AGREEMENTS

Recommend Advisory Committee approval of the changes to the existing Form 8, Standard Local Storage Agreement.

(0:03:28) Mr. Kavounas gave a report. A discussion ensued.

B. FISCAL YEAR 2022/23 DRAFT BUDGET (DISCUSSION ONLY)

The Fiscal Year 2022/23 Draft Budget review is for discussion only. No action is required.

(0:18:39) Mr. Joswiak gave a report and invited Mr. Rapp to present the purpose and scope of the budget line item 6906.26 titled "Support development of 2020 OBMP CEQA Documentation, Implementation Plan, and Peace Agreement Amendment". A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:51:04) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(1:01:11) Mr. Rapp gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

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

(1:04:58) Mr. Kavounas gave a report and asked Mr. Aguilar of IEUA to report on Item 1. Mr. Kavounas reported on Item 2 and also announced that MWD approved a 5% rate increase instead of the contemplated 8% increase, and that there would be a special MWD Board Workshop on April 26, 2022 to discuss further.

IV. INFORMATION

1. Ground-Level Monitoring Committee Semi-Annual Status Report
2. Chino Airport and South Archibald Plumes Semi-Annual Status Reports

V. POOL MEMBER COMMENTS

(1:09:14) Vice-Chair Diggs welcomed everyone back in person after a few years meeting over Zoom due to the pandemic.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Vice-Chair Diggs called for a confidential session at 10:10 a.m. to discuss the following:

1. Agricultural Pool Legal Expense, Appropriative Pool Administrative Matters, and Strategic Planning

Confidential session concluded at 11:30 a.m. with no reportable action.

ADJOURNMENT

Vice-Chair Diggs adjourned the Appropriative Pool Committee meeting at 11:30 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

April 28, 2022

The Appropriative Pool Committee special meeting was held via conference call on April 28, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Chris Diggs, Vice-Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Chris Quach	City of Ontario
Braden Yu	City of Upland
Cris Fealy	Fontana Water Company
Ben Lewis	Golden State Water Company
Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company

WATERMASTER BOARD MEMBERS PRESENT

Jim Curatalo	Minor Representative
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OTHERS PRESENT

Steve Anderson	Best Best & Krieger
Natalie Avila	City of Chino
Amanda Coker	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan LLP
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
John Schatz	John J. Schatz, Attorney at Law
Bill Schwartz	Monte Vista Water District
Todd Minten	Santa Ana River Water Company
James Van de Water	Thomas Harder & Co.
Thomas Harder	Thomas Harder & Co.

CALL TO ORDER

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

ROLL CALL

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Budget, Evergreen Storage Agreement, Strategic Planning.

Confidential session concluded at 10:38 a.m. with no reportable action.

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee special meeting at 10:38 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20220428 Appropriative Pool Committee Special Meeting Attendance (as provided by Pool Leadership)

From: [Taya Victorino](#)
To: [Ruby Favela](#)
Cc: [Anna Nelson](#); [Stephanie Viveros](#)
Subject: RE: AP Special Meeting
Date: Friday, April 29, 2022 11:29:01 AM
Attachments: [image002.jpg](#)

Here you go!

-

4/28/2022 AP Confidential Session

Time: 9-10:38 AM

No reportable action

Attendees:

1. Amanda Coker
2. Ben Lewis
3. Bill Schwartz
4. Braden Yu
5. Brian Lee
6. Chris Berch
7. Chris Diggs
8. Chris Quach
9. Cris Fealy
10. Dave Crosley
11. Eduardo Espinoza
12. James Curatalo
13. Jim Van de Water
14. Jimmy Gutierrez
15. Jiwon Seung
16. John Lopez
17. John Schatz
18. Justin Scott-Coe
19. Mark Gibboney
20. Natalie Avila
21. Ron Craig
22. Shawnda Grady
23. Steve Anderson
24. Thomas Harder
25. Todd Minten

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591

From: Ruby Favela <rfavela@cbwm.org>
Sent: Friday, April 29, 2022 10:00 AM

25. Shawnda Grady
26. Stephanie Reimer
27. Steve Anderson
28. Thomas Bunn
29. Todd Minten

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591

From: Anna Nelson <atruongnelson@cbwm.org>

Sent: Thursday, April 7, 2022 11:35 AM

To: Eduardo Espinoza <EduardoE@cvwdwater.com>

Cc: Jiwon Seung <JiwonS@cvwdwater.com>; John Schatz (Jschatz13@cox.net) <jschatz13@cox.net>;
Chris Diggs (Chris_Diggs@ci.pomona.ca.us) <chris_diggs@ci.pomona.ca.us>; Amanda Coker
<AmandaC@cvwdwater.com>; Taya Victorino <tayav@cvwdwater.com>

Subject: RE: Chino Basin; AP Closed Session Attendees

Thanks, Eduardo. I believe I now have everything I need by way of AP special meetings with the exception of this morning's meeting.

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Meeting held on April 14, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
April 14, 2022

The Non-Agricultural Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on April 14, 2022.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair California Speedway Corporation

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Bob Bowcock, Vice-Chair CalMat Co.
Kathleen Brundage California Steel Industries, Inc.
Michael Adler Hamner Park Associates, a California
Limited Partnership

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner Western Municipal Water District

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas General Manager
Joseph Joswiak Chief Financial Officer
Edgar Tellez Foster Water Resources Mgmt. & Planning Dir.
Anna Nelson Director of Administration
Justin Nakano Water Resources Technical Manager
Frank Yoo Data Services and Judgment
Reporting Manager
Janine Wilson Senior Accountant
Ruby Favela Administrative Assistant

WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT ON ZOOM

Joshua Aguilar Inland Empire Utilities Agency

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Allen Hubsch Law Office of Allen W. Hubsch

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool committee meeting to order at 11:04 a.m.

ROLL CALL

(0:00:14) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held March 10, 2022

(0:02:38)

Motion by Mr. Bob Bowcock, seconded by Ms. Kathleen Brundage. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

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

(0:03:10)

Motion by Mr. Bob Bowcock, seconded by Ms. Kathleen Brundage. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.B. without approval as presented.

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction: The Purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Rights. Date of Application: April 4, 2022.

(0:03:42)

Motion by Ms. Kathleen Brundage, seconded by Mr. Mike Adler. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item I.C., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

II. BUSINESS ITEMS

A. POTENTIAL UPDATE TO STANDARD LOCAL STORAGE AGREEMENTS

Recommend Advisory Committee approval of the changes to the existing Form 8, Standard Local Storage Agreement.

(0:07:19) Mr. Kavounas gave a report. A discussion ensued. The Pool took Item II.A. into confidential session and the reportable action is shown below.

B. FISCAL YEAR 2022/23 DRAFT BUDGET (DISCUSSION ONLY)

The Fiscal Year 2022/23 Draft Budget review is for discussion only. No action is required.

(0:15:46) Mr. Joswiak gave a report. A discussion ensued.

C. MEMBER STATUS CHANGES

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. Ag Pool Appeal of November 5, 2021 Order
3. April 8, 2022 Hearing

4. Governor's Executive Order N-7-22
5. Kaiser Permanente Lawsuit

(0:24:51) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(0:34:26) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

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

(0:35:20) Mr. Kavounas gave a report. A discussion ensued. He also reported that MWD did not approve an 8%, and instead approved a 5% rate increase and indicated that there will be a special MWD Board Workshop meeting on April 26 to further discuss.

IV. INFORMATION

1. Ground-Level Monitoring Committee Semi-Annual Status Report
2. Chino Airport and South Archibald Plumes Semi-Annual Status Reports

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into Confidential Session at 11:43 a.m. to discuss:

1. Storage Agreement
2. Business Item II.A., Potential Update to Standard Local Storage Agreements

The Pool concluded Confidential Session at 12:05 p.m. with two reportable actions. For the Storage Agreement, The Pool directed the Chair and Pool Counsel to file a Storage Agreement application on behalf of the Non-Agricultural Pool members. On Business Item II.A., the Pool directed Pool Counsel to provide comments to Watermaster Counsel on Forms 8a and 8b.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 12:14 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Meeting held on April 14, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

April 14, 2022

The Agricultural Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on April 14, 2022.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Steven Raughley	County of San Bernardino
Nathan deBoom	Dairy
Henry DeHaan	Dairy
John Huitsing	Dairy
Larry Cain	State of California – CDCR
Pete Hall	State of California – CIM
Jimmy Medrano	State of California – CIM

WATERMASTER BOARD MEMBERS PRESENT

Mike Gardner	Western Municipal Water District
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WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
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
Ruby Favela	Administrative Assistant
David Huynh	Senior Field Operations Specialist
Alonso Jurado	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT

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

OTHERS PRESENT

Gino Filippi	Crops
Paul Hofer	Crops
Ruben Llamas	Crops
Tracy Egoscue	Egoscue Law Group, Inc.
William McDonnell	Inland Empire Utilities Agency
Marilyn Levin	State of California – DOJ
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool committee meeting to order at 1:31 p.m.

ROLL CALL

(0:00:20) Ms. Wilson conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

(0:03:04) Chair Feenstra pulled Business Item II.A. for separate discussion.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Meeting held on March 10, 2022
2. Minutes of the Agricultural Pool Special Meeting held on March 18, 2022

B. FINANCIAL REPORTS

Receive and file as presented:

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

C. APPLICATION: WATER TRANSACTION

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

The Purchase of 7,500 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's Annual Production Rights. Date of Application: April 4, 2022.

(0:09:10) A roll call vote was taken.

Motion by Vice-Chair Pierson, seconded by Mr. Nathan de Boom, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented

II. BUSINESS ITEMS

A. POTENTIAL UPDATE TO STANDARD LOCAL STORAGE AGREEMENTS

Recommend Advisory Committee approval of the changes to the existing Form 8, Standard Local Storage Agreement.

This item was taken under Confidential Session and the reportable action is shown below.

B. FISCAL YEAR 2022/23 DRAFT BUDGET (DISCUSSION ONLY)

The Fiscal Year 2022/23 Draft Budget review is for discussion only. No action is required.

(0:10:22) Mr. Joswiak gave a report and handed off to Mr. Malone who gave a presentation. A discussion ensued.

C. OLD BUSINESS

The Pool asked for an update regarding PFAS. Mr. Kavounas stated that an update will be brought to the Pool Committees in the future. Staff will present either a brief status report or, if the time is right, a full report on the subject.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

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

(0:19:14) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(0:29:44) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

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

(0:41:46) Mr. Kavounas asked Mr. William McDonnell of IEUA to report on Item 1. Mr. Kavounas gave a report on Item 2 and also reported that MWD approved a 5% rate increase instead of the contemplated 8% increase, and that there would be a special MWD Board Workshop on April 26 to discuss further.

IV. INFORMATION

1. Ground-Level Monitoring Committee Semi-Annual Status Report
2. Chino Airport and South Archibald Plumes Semi-Annual Status Reports

V. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

(01:05:23) Vice-Chair Pierson requested that the redline comments from the State representatives regarding the Evergreen storage agreements are provided to the entire Pool. Ms. Levin stated that she would provide this information.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into Confidential Session at 2:38 p.m. to discuss:

1. April 8th Hearing
2. Discussion Regarding Local Storage Agreements

Confidential Session concluded at 3:46 p.m. with the following reportable action as provided by Pool Counsel:

*Motion by Vice Chair Pierson
Second by Member DeHaan*

Based upon the obligations of the Agricultural Pool pursuant to the settlement agreement with the Appropriative Pool, the Pool hereby appoints Member Hofer and Member Pietersma as the representatives for the quarterly meetings with the Appropriative Pool.

Motion passed.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee meeting at 3:55 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20220414 Agricultural Pool Meeting (Roll Call Vote Outcome for Consent Calendar)
2. 20220414 Agricultural Pool Meeting (Reportable action as provided by Pool Counsel)

ATTACHMENT 1**20220414 Roll Call Vote Outcome for the Consent Calendar**

Member	Alternate	Consent Calendar
Cain, Larry		Yes
deBoom, Nathan		Yes
DeHaan, Henry		Yes
Hall, Pete		Yes
Huitsing, John		Yes
LaBrucherie, Jr., Ron	Filippi, Gino*	Yes
Medrano, Jimmy		Yes
Pierson, Jeff, Vice-Chair		Yes
Pietersma, Ron		Absent
Raughley, Steven		Yes
Vanden Heuvel, Geoffrey		Absent
Feenstra, Bob, Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Mr. Filippi represented Crops on behalf of Mr. LaBrucherie who was absent

From: [Tracy Egoscue](#)
To: [Anna Nelson](#); [Peter Kavounas](#); [Janine Wilson](#)
Cc: [Jeff Pierson](#); bobfeenstra@gmail.com
Subject: Ag Pool Closed Session Reportable Action
Date: Thursday, April 14, 2022 3:55:37 PM
Attachments: [image001.png](#)

The Confidential Session of the Agricultural Pool ended at 3:46pm with the following reportable action:

Motion by Vice Chair Pierson
Second by Member DeHaan

Based upon the obligations of the Agricultural Pool pursuant to the settlement agreement with the Appropriative Pool, the Pool hereby appoints Member Hofer and Member Pietersma as the representatives for the quarterly meetings with the Appropriative Pool.

Motion passed.

Tracy J. Egoscue
562.988.5978 office
562.981.4866 cell
tracy@egoscuelaw.com



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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2022
2. Watermaster VISA Check Detail for the month of March 2022
3. Combining Schedule for the Period July 1, 2021 through March 31, 2022
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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (March 31, 2022)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 12, 2022: Receive and File
Non-Agricultural Pool – May 12, 2022: Receive and File
Agricultural Pool – May 12, 2022: Receive and File
Advisory Committee – May 19, 2022: Receive and File
Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022:
Non-Agricultural Pool – May 12, 2022:
Agricultural Pool – May 12, 2022:
Advisory Committee – May 19, 2022:
Watermaster Board – May 26, 2022:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of March 2022 were \$714,405.04.

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

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2022	2048174		2048174	7614 · PE8&9-Develop S&R Master Plan	39,891.50
Bill	01/31/2022	2048175		2048175	6906.14 · Modeling for WSIP-100% IEUA	5,884.25
Bill	01/31/2022	2048176		2048176	7210 · OBMP - 2023 RMPU	2,030.25
Bill	01/31/2022	2048177		2048177	7508 · HC Mitigation Plan-50% IEUA	14,801.75
TOTAL						184,229.64
Bill Pmt -Check	03/03/2022	23396	WESTERN AUDIO VISUAL	16339	1012 · Bank of America Gen'l Ckg	
Bill	02/25/2022	16339		Camera system for boardroom	6025 · Building Interior Renovations	5,545.69
TOTAL						5,545.69
Bill Pmt -Check	03/03/2022	23397	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2022	880426		880426	6078 · BHFS Legal - Miscellaneous	58,350.00
				Document Retrieval	6078 · BHFS Legal - Miscellaneous	31.51
Bill	01/31/2022	880427		880427	6907.34 · Santa Ana River Water Rights	270.00
Bill	01/31/2022	880428		880428	6275 · BHFS Legal - Advisory Committee	1,320.00
Bill	01/31/2022	880429		880429	6375 · BHFS Legal - Board Meeting	8,787.50
Bill	01/31/2022	880430		880430	8375 · BHFS Legal - Appropriative Pool	2,365.00
Bill	01/31/2022	880431		880431	8475 · BHFS Legal - Agricultural Pool	2,365.00
Bill	01/31/2022	880432		880432	8575 · BHFS Legal - Non-Ag Pool	2,365.00
Bill	01/31/2022	880433		880433	6071 · BHFS Legal - Court Coordination	9,510.00
Bill	01/31/2022	880434		880434	6072 · BHFS Legal - Rules & Regs	5,329.50
Bill	01/31/2022	880435		880435	6077 · BHFS Legal - Party Status Maint	605.00
Bill	01/31/2022	880436		880436	6907.39 · Recharge Master Plan	425.00
Bill	01/31/2022	880437		880437	6907.47 · 2020 Safe Yield Reset	1,887.50
Bill	01/31/2022	880438		880438	6078.25 · Ely 3 Basin Investigation	1,611.50
TOTAL						95,222.51
General Journal	03/08/2022	03/08/2022	HEALTH EQUITY	Health Equity Invoice 3515325	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3515325	1012 · Bank of America Gen'l Ckg	133.98
TOTAL						133.98
General Journal	03/10/2022	03/10/2022	Payroll and Taxes for 02/20/22-03/05/22	Payroll and Taxes for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	33,133.73
			ADP, LLC	Payroll Taxes for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	12,832.39
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/20/22-03/05/22	1012 · Bank of America Gen'l Ckg	1,806.99
TOTAL						53,691.17
Bill Pmt -Check	03/10/2022	ACH 031022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/05/2022	03/05/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/20/22-03/04/22	2000 · Accounts Payable	682.07

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							500.00
	Bill Pmt -Check	03/22/2022	23408	FIRST LEGAL NETWORK LLC	40058911	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	40058911		Court filings for February 2022	6061.5 - Court Filing Services	910.04
TOTAL							910.04
	Bill Pmt -Check	03/22/2022	23409	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/23/2022	2/23 Call w/Board		2/23/22 Call re CBWM Coordination w/Board	6311 - Board Member Compensation	125.00
	Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	03/22/2022	23410	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
	Bill	03/15/2022	9094843890050914-5		Office fax	6022 - Telephone	164.26
TOTAL							164.26
	Bill Pmt -Check	03/22/2022	23411	GREAT AMERICA LEASING CORP.	31259908	1012 - Bank of America Gen'l Ckg	
	Bill	03/17/2022	31259908		Invoice for March 2022 - standard payment	6043.1 - Ricoh Lease Fee	1,528.34
					Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL							1,536.91
	Bill Pmt -Check	03/22/2022	23412	HARMONY PRESS	00-6795	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	00-6795		Printing for 44th AR	6045 - Printing	2,145.78
TOTAL							2,145.78
	Bill Pmt -Check	03/22/2022	23413	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
	Bill	02/02/2022	2/02 Admin Mtg		2/02/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/10/2022	2/10 Appro Pool Mtg		2/10/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
	Bill	02/14/2022	2/14 Admin Mtg		2/14/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/17/2022	2/17 Board Officers		2/17/22 Pool Chairs and Board Officers Meeting	6311 - Board Member Compensation	125.00
	Bill	02/22/2022	2/22 Admin Mtg		2/22/22 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	02/24/2022	2/24 Board Mtg		2/24/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							750.00
	Bill Pmt -Check	03/22/2022	23414	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
	Bill	03/15/2022	111802		Employee deductions - March 2022	60194 - Other Employee Insurance	135.50
TOTAL							135.50
	Bill Pmt -Check	03/22/2022	23415	LOEB & LOEB LLP	2000237	1012 - Bank of America Gen'l Ckg	
	Bill	02/28/2022	2000291		Non-Ag Pool Legal Services - February 2022	8567 - Non-Ag Legal Service	3,159.00
TOTAL							3,159.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2022

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (March 31, 2022)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 12, 2022: Receive and File
Non-Agricultural Pool – May 12, 2022: Receive and File
Agricultural Pool – May 12, 2022: Receive and File
Advisory Committee – May 19, 2022: Receive and File
Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022:
Non-Agricultural Pool – May 12, 2022:
Agricultural Pool – May 12, 2022:
Advisory Committee – May 19, 2022:
Watermaster Board – May 26, 2022:

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

BACKGROUND

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

DISCUSSION

The total cash disbursements during the month of March 2022 was \$1,624.45. The payment was processed in the amount of \$1,624.45 (by check number 23398 dated March 22, 2022). The monthly charges for March 2022 of \$1,624.45 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
March 2022

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through March 31, 2022 - Financial Report B3 (March 31, 2022)
(Consent Calendar Item I.B.3.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 12, 2022: Receive and File
Non-Agricultural Pool – May 12, 2022: Receive and File
Agricultural Pool – May 12, 2022: Receive and File
Advisory Committee – May 19, 2022: Receive and File
Watermaster Board – May 26, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – May 12, 2022:
Non-Agricultural Pool – May 12, 2022:
Agricultural Pool – May 12, 2022:
Advisory Committee – May 19, 2022:
Watermaster Board – May 26, 2022:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2021 through March 31, 2022 is provided to keep all members apprised of the FY 2021/22 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 22.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report – B3

CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
FOR THE PERIOD JULY 1, 2021 THROUGH MARCH 31, 2022

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2021-2022
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			7,322,002	835,000	330,844					8,487,845	7,496,877
Interest Revenue			17,755	954	319					19,028	106,125
Mutual Agency Project Revenue	177,430									177,430	177,430
Miscellaneous Income	523									523	0
Total Revenues	177,953	-	7,339,757	835,954	331,163	-	-	-	-	8,684,827	7,780,432
Administrative & Project Expenditures:											
Watermaster Administration	1,743,086									1,743,086	1,846,194
Watermaster Board-Advisory Committee	136,937									136,937	245,485
Ag Pool Legal Services - Ag Fund ¹				215,764						215,764	-
Pool Administration			177,351	58,067	43,178					278,595	411,698
Optimum Basin Mgmt Administration		534,770								534,770	1,480,696
OBMP Project Costs		3,304,671								3,304,671	4,604,371
Debt Service		529,029								529,029	529,029
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	1,880,023	4,368,470	177,351	58,067	43,178	-	-	-	-	6,742,852	10,810,765
Net Administrative/OBMP Expenses	(1,702,070)	(4,368,470)									
Allocate Net Admin Expenses To Pools	1,702,070		1,264,827	370,105	67,138						
Allocate Net OBMP Expenses To Pools		3,839,441	2,853,131	834,864	151,446						
Allocate Debt Service to App Pool		529,029	529,029								
Allocate Basin Recharge to App Pool		-	-								
Agricultural Expense Transfer*			1,263,036	(1,263,036)							
Total Expenses			6,087,373	215,764	261,761	-	-	-	-	6,742,852	10,810,765
Net Administrative Income			1,252,384	620,190	69,401					1,941,975	(3,030,333)
Other Income/(Expense)											
Replenishment Water Assessments							1,693,689.37			1,693,689	0
Desalter Replenishment Obligation							0.00			-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
RTS Charges from IEUA							(35,030.19)			(35,030)	0
Interest Revenue			-	-	-		1,653.55			1,654	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
Groundwater Replenishment							0.00			-	0
LAIF - Fair Market Value Adjustment								-		-	0
Gain on Sale of Assets			-		-					-	0
AP Escrow Account - Refunds to AP			-		-	(161,070)				(161,070)	0
AP Escrow Account - Interest Earned						145				145	0
Refund-Basin O&M Expenses			(139,913)		(5,471)					(145,384)	0
Refund-Recharge Debt Service			(156,259)							(156,259)	0
Funding To/(From) Reserves										-	(86,504)
Net Other Income/(Expense)			(296,172)	-	(5,471)	(160,925)	1,660,312.73	-	-	1,197,745	(86,504)
Net Transfers To/(From) Reserves		3,139,720	956,212	620,190	63,930	(160,925)	1,660,312.73	-	-	3,139,720	(2,943,829)
Net Assets, July 1, 2021			8,924,389	127,547	128,927	161,296	(19,271.79)	829	(443,445)	8,880,272	
Net Assets, End of Period			9,880,601	747,737	192,858	371	1,641,040.94	829	(443,445)	12,019,992	12,019,992
Ag Pool Assessments Outstanding ²				(587,162)							
Ag Pool Fund Balance				160,574							
20/21 Assessable Production			73,423.920	21,484.815	3,897.385					98,806.120	
20/21 Production Percentages			74.311%	21.744%	3.944%					100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2021 through March 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\05 - May\pools\20220512 - B3 Combining Schedule_March 2022 -- ATT# Note ² - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,814.46 and \$635,000 invoicing is \$465,347.97

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 - Financial Report B4 (March 31, 2022) (Consent Calendar Item I.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of March 1, 2022 through March 31, 2022.

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

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

Future Consideration

Appropriative Pool – May 12, 2022: Receive and File

Non-Agricultural Pool – May 12, 2022: Receive and File

Agricultural Pool – May 12, 2022: Receive and File

Advisory Committee – May 19, 2022: Receive and File

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

ACTIONS:

Appropriative Pool – May 12, 2022:

Non-Agricultural Pool – May 12, 2022:

Agricultural Pool – May 12, 2022:

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 2022:

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period March 1, 2022 through March 31, 2022 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); and cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

DEPOSITORIES:

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

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

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

CHANGE IN CASH POSITION DUE TO:

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

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

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
Balances as of 2/28/2022	\$ 500	\$ 409,321	\$ -	\$ 5,388	\$ 13,280,962	\$ 13,696,172
Deposits	-	675,893	-	1	-	675,894
Transfers	-	(158,353)	(96,370)	-	(675,000)	(929,724)
Withdrawals/Checks	-	(556,052)	96,370	-	-	<u>(459,682)</u>
Balances as of 3/31/2022	<u>\$ 500</u>	<u>\$ 370,809</u>	<u>\$ -</u>	<u>\$ 5,389</u>	<u>\$ 12,605,962</u>	<u>\$ 12,982,660</u>
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (38,512)	\$ -	\$ 1	\$ (675,000)	\$ (713,511)

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

INVESTMENT TRANSACTIONS

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

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


**INVESTMENT STATUS
March 31, 2022**

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

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022

TO: AP/ONAP/OAP Committee Members

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

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 12, 2022: Receive and File

Non-Agricultural Pool – May 12, 2022: Receive and File

Agricultural Pool – May 12, 2022: Receive and File

Advisory Committee – May 19, 2022: Receive and File

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

ACTIONS:

Appropriative Pool – May 12, 2022:

Non-Agricultural Pool – May 12, 2022:

Agricultural Pool – May 12, 2022:

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 2022:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2021 through March 31, 2022 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 22.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – MARCH 2022

Year-To-Date (YTD) for the nine months ending March 31, 2022, all but two categories were at or below the projected budget.

The categories over budget were: (1) the Administration Salary/Benefits expenses (6010's) which were over budget by \$142,487 or 15.2% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only in the administrative section, not with the entire consolidated staffing budget. (2) Watermaster Legal Services (6070s) were over budget by \$193,254 or 78.0% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last nine months. Please note that the overage is only in the administrative section, not the entire consolidated BHFS budget.

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

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

October 2021:

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

July 2021:

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

The "Original" Approved budget for FY 2021/22 of \$7,276,213 was adopted by the Watermaster Board on May 27, 2021. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 was adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031; and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188.

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

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

SALARIES EXPENSE

CURRENT MONTH – MARCH 2022

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

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

When the FY 2021/22 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created.

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: WM Staff Salaries for Administration (account 6011) above budget by \$120,404 or 14.2%; Watermaster Staff Overtime (account 6011.1) above budget by \$7,328 or 81.4%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$1,631 or 4.8%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$13,445 or 25.2%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$8,274 or 19.7%; PE 6&7 (account 7501) above budget by \$7,304 or 148.1%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$9,132 or 49.3%.

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2022:

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

October 2021:

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

July 2021:

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

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MARCH 2022

As of March 31, 2022, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$189,429 or 25.9% below the (YTD) budgeted amount of \$730,922.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2021/22. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The "Approved" budget was adopted for the original amount of \$972,845.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of March 31, 2022 was \$193,254 or 78.0% above the budgeted amount of \$247,705. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$34,756 or 112.9%; Rules & Regulations expenses (6072) over budget by \$17,787 or 198.9%; Miscellaneous (6078) which were over budget by \$166,733 or 104.9%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$12,880 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070s) which were under budget were the expenses for Personnel Matters (6073) which were under budget by \$3,767 or 38.1%; Interagency Issues (6074) under budget by \$29,511 or 87.2%; and Party Status Maintenance expenses (6077) under budget by \$5,625 or 60.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of March 31, 2022 was \$79,043 or 51.8% below the budgeted amount of \$152,485. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

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

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of March 31, 2022, the category of OBMP legal expenses were \$303,641 or 91.8% below the budgeted amount of \$330,732. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of March 31, 2022 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual

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Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '21 - Mar '22 Actual	Jul '21 - Mar '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	65,543.20	30,787.00	34,756.20	212.89%	41,050.00
6072 - BHFS Legal - Rules & Regulations	26,730.15	8,943.00	17,787.15	298.9%	11,925.00
6073 - BHFS Legal - Personnel Matters	6,133.05	9,900.00	-3,766.95	61.95%	9,900.00
6074 - BHFS Legal - Interagency Issues	189.00	29,700.00	-29,511.00	0.64%	39,600.00
6076 - BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 - BHFS Legal - Party Status Maintenance	3,750.50	9,375.00	-5,624.50	40.01%	12,500.00
6078 - BHFS Legal - Miscellaneous (Note 1)	325,733.31	159,000.00	166,733.31	204.86%	212,000.00
6078.25 - BHFS - Ely 3 Basin Investigation	12,880.24	0.00	12,880.24	100.0%	0.00
Total 6070 - Watermaster Legal Services	440,959.45	247,705.00	193,254.45	178.02%	326,975.00
6275 - BHFS Legal - Advisory Committee	6,382.50	17,600.00	-11,217.50	36.26%	24,200.00
6375 - BHFS Legal - Board Meeting	45,150.85	56,160.00	-11,009.15	80.4%	77,220.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	12,725.00	-12,725.00	0.0%	12,725.00
8375 - BHFS Legal - Appropriative Pool	7,270.00	22,000.00	-14,730.00	33.05%	30,250.00
8475 - BHFS Legal - Agricultural Pool	7,319.50	22,000.00	-14,680.50	33.27%	30,250.00
8575 - BHFS Legal - Non-Ag Pool	7,319.50	22,000.00	-14,680.50	33.27%	30,250.00
Total BHFS Legal Services	73,442.35	152,485.00	-79,042.65	48.16%	204,895.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	25,276.00	-23,998.00	5.06%	33,700.00
6907.34 - Santa Ana River Water Rights	1,422.00	14,062.00	-12,640.00	10.11%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	20,513.00	-18,285.50	10.86%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.39 - Recharge Master Plan	1,374.50	9,375.00	-8,000.50	14.66%	12,500.00
6907.40 - Storage Agreements	0.00	38,662.00	-38,662.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	1,344.15	9,375.00	-8,030.85	14.34%	12,500.00
6907.42 - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6907.44 - SGMA Compliance	346.50	6,750.00	-6,403.50	5.13%	9,000.00
6907.45 - OBMP Update	0.00	61,425.00	-61,425.00	0.0%	81,900.00
6907.46 - Upper SAR Integrated Model	0.00	0.00	0.00	0.0%	0.00
6907.47 - 2020 Safe Yield Reset	19,098.20	30,150.00	-11,051.80	63.34%	40,200.00
6907.48 - Ely Basin Investigation	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	25,406.00	-25,406.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	27,090.85	330,732.00	-303,641.15	8.19%	440,975.00
Total Brownstein, Hyatt, Farber, Schreck Costs	541,492.65	730,922.00	-189,429.35	74.08%	972,845.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2021:

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

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – MARCH 2022

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

For March 31, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$27,005 or 14.9%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$32,131 or 19.3%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2020/21 Basin Monitoring Program Task Force Contribution which was budgeted at \$15,032 and actual expenses were \$20,158 or \$5,126 or 34.1% above budget as of March 31, 2022.

For March 31, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$162,794 or 35.2%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts over budget were the OBMP-Watermaster Model Update (6906.1) which were over budget by \$3,840 or 28.3%; Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$4,485 or 33.3%; SGMA Reporting Requirements (6906.23) which were over budget by \$1,995 or 17.0%; OBMP-Other General Meetings expenses (6906.32) which were over budget by \$204 or 0.4%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$4,676 or 14.9%. Within the 6906 categories, two accounts had funding "Carried-Over" from the previous fiscal year. The OBMP-Watermaster Model Update expenses (6906.1) had \$9,000 brought forward from the previous year and the Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$14,594 brought forward from the previous year. These two amounts are included in the FY 2021/22 budget.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there were no line item activities above the budget. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$8,232; the Chino Airport Plume of \$8,232; the Desalter/Hydraulic Control of \$23,998; Santa Ana River Water Rights of \$12,640; the Santa Ana River Habitat of \$18,286; the Regional Water Quality Control Board of \$36,637; the Recharge Master Plan expenses of \$8,000; Storage Agreements of \$38,662; the Prado Basin Habitat Sustainability of \$8,031; SGMA Compliance of \$6,403; the OBMP Update of \$61,425; the 2020 Safe Yield Reset of \$11,052; the Ely Basin Investigation expenses of \$36,637; and the WM Unanticipated legal expenses of \$25,406. For the nine months ended March 31, 2022, the overall cumulative (YTD) budget was \$330,732 and the actual (BHFS) legal expenses totaled \$27,091 which resulted in an under-budget variance of \$303,641 or 91.8%.

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

of \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of March 31, 2022 of \$17,065.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of March 31, 2022, this category of expenses was \$3,445 or 49.8% below the budgeted amount of \$6,918.

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

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

	Jul '21 - Mar '22 Actual	Jul '21 - Mar '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	134,501.14	166,632.00	-32,130.86	80.72%	222,176.00
6903 · OBMP SAWPA Group	20,158.00	15,032.00	5,126.00	134.1%	15,032.00
Total 6901-6903 · OBMP WM Staff/SAWPA	154,659.14	181,664.00	-27,004.86	85.14%	237,208.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	17,425.00	13,585.00	3,840.00	128.27%	15,112.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	12,668.37	38,053.00	-25,384.63	33.29%	45,874.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	17,973.25	13,488.00	4,485.25	133.25%	17,984.00
6906.23 · SGMA Reporting Requirements	13,692.50	11,698.00	1,994.50	117.05%	15,598.00
6906.24 · Compliance - SB88 and SWRCB	7,225.75	9,153.00	-1,927.25	78.94%	12,204.00
6906.26 · 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	35,416.00	81,000.00	-45,584.00	43.72%	108,000.00
6906.32 · OBMP - Other General Meetings	58,054.25	57,850.00	204.25	100.35%	77,134.00
6906.71 · OBMP - Data Requests - CBWM Staff	68,196.76	99,801.00	-31,604.24	68.33%	133,068.00
6906.72 · OBMP - Data Requests - Non CBWM	23,923.75	37,566.00	-13,642.25	63.69%	50,088.00
6906.73 · OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	156.00	58,048.00	-57,892.00	0.27%	77,398.00
6906.81 · Prepare Annual Reports	9,009.75	10,969.00	-1,959.25	82.14%	14,626.00
6906 · OBMP Engineering Services - Other	36,098.75	31,423.00	4,675.75	114.88%	41,896.00
Total 6906 · OBMP Engineering Services	299,840.13	462,634.00	-162,793.87	64.81%	608,982.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.32 · Chino Airport Plume	0.00	8,232.00	-8,232.00	0.0%	10,975.00
6907.33 · Desalter/Hydraulic Control	1,278.00	25,276.00	-23,998.00	5.06%	33,700.00
6907.34 · Santa Ana River Water Rights	1,422.00	14,062.00	-12,640.00	10.11%	18,750.00
6907.36 · Santa Ana River Habitat	2,227.50	20,513.00	-18,285.50	10.86%	27,350.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.39 · Recharge Master Plan	1,374.50	9,375.00	-8,000.50	14.66%	12,500.00
6907.40 · Storage Agreements	0.00	38,662.00	-38,662.00	0.0%	51,550.00
6907.41 · Prado Basin Habitat Sustainability	1,344.15	9,375.00	-8,030.85	14.34%	12,500.00
6907.44 · SGMA Compliance	346.50	6,750.00	-6,403.50	5.13%	9,000.00
6907.45 · OBMP Update	0.00	61,425.00	-61,425.00	0.0%	81,900.00
6907.46 · Upper SAR Integrated Model	0.00	0.00	0.00	0.0%	0.00
6907.47 · 2020 Safe Yield Reset	19,098.20	30,150.00	-11,051.80	63.34%	40,200.00
6907.48 · Ely Basin Investigation	0.00	36,637.00	-36,637.00	0.0%	48,850.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	25,406.00	-25,406.00	0.0%	33,875.00
Total 6907 · WM Legal Counsel	27,090.85	330,732.00	-303,641.15	8.19%	440,975.00
Total 6907 · OBMP Legal Fees	27,090.85	330,732.00	-303,641.15	8.19%	440,975.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	0.00	17,064.56	-17,064.56	0.0%	17,064.56
Total 6908 · OBMP Updates	0.00	17,064.56	-17,064.56	0.0%	17,064.56
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	748.80	1,125.00	-376.20	66.56%	1,500.00
6909.3 · Other OBMP Expenses	2,724.00	2,043.00	681.00	133.33%	2,724.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	3,750.00	-3,750.00	0.0%	5,000.00
6909 · OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 · OBMP Other Expenses	3,472.80	6,918.00	-3,445.20	50.2%	9,224.00
Total 6900 · Optimum Basin Mgmt Plan	485,062.92	999,012.56	-513,949.64	48.55%	1,313,453.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

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

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

CURRENT MONTH – MARCH 2022

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

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

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

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

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

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

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

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

	Jul '21 - Mar '22	Jul '21 - Mar '22			FY 2021/22
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	36,098.75	31,423.00	4,675.75	114.88%	41,896.00
6906.1 - OBMP - Watermaster Model Update	17,425.00	13,585.00	3,840.00	128.27%	15,112.00
6906.15 - Integrated Model Mtgs-IEUA Cost	12,668.37	38,053.00	-25,384.63	33.29%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	13,488.00	4,485.25	133.25%	17,984.00
6906.23 - SGMA Reporting Requirements	13,692.50	11,698.00	1,994.50	117.05%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	7,225.75	9,153.00	-1,927.25	78.94%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	35,416.00	81,000.00	-45,584.00	43.72%	108,000.00
6906.32 - OBMP - Other General Meetings	58,054.25	57,850.00	204.25	100.35%	77,135.00
6906.71 - OBMP - Data Requests - CBWM Staff	68,196.76	99,801.00	-31,604.24	68.33%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	23,923.75	37,566.00	-13,642.25	63.69%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Physical Injury Requests	156.00	58,048.00	-57,892.00	0.27%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	10,969.00	-1,959.25	82.14%	14,626.00
7103.3 - Grdwtr Qual-Engineering	162,211.93	163,567.00	-1,355.07	99.17%	206,089.00
7103.5 - Grdwtr Qual-Lab Svcs	40,750.00	56,446.00	-15,696.00	72.19%	63,261.00
7104.3 - Grdwtr Level-Engineering	147,833.66	152,096.00	-4,262.34	97.2%	202,793.00
7104.8 - Grdwtr Level-Contracted Services	0.00	7,500.00	-7,500.00	0.0%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	5,599.28	6,000.00	-400.72	93.32%	8,000.00
7107.2 - Grd Level-Engineering	51,092.71	49,156.00	1,936.71	103.94%	65,542.00
7107.3 - Grd Level-SAR Imagery	77,623.00	148,750.00	-71,127.00	52.18%	170,000.00
7107.6 - Grd Level-Contract Svcs	20,660.24	64,690.00	-44,029.76	31.94%	86,254.00
7107.8 - Grd Level-Capital Equipment	0.00	13,008.00	-13,008.00	0.0%	16,086.00
7108.3 - Hydraulic Control-Engineering	0.00	0.00	0.00	0.0%	0.00
7108.31 - Hydraulic Control-PBHSP	26,003.23	50,441.00	-24,437.77	51.55%	67,254.00
7108.4 - Hydraulic Control-Lab Svcs	440.00	0.00	440.00	100.0%	0.00
7108.41 - Hydraulic Control-PBHSP	0.00	0.00	0.00	0.0%	0.00
7108.6 - Hydraulic Control-Outside Professionals	4,500.00	4,500.00	0.00	100.0%	4,500.00
7109.3 - Recharge & Well - Engineering	11,633.75	24,906.00	-13,272.25	0.0%	33,208.00
7110.3 - Ag Production & Estimation - Eng. Serv.	22,215.25	53,353.00	-31,137.75	0.0%	56,910.00
7111.3 - Data Collection & Mgmt. - Eng. Services	2,531.25	15,118.00	-12,586.75	0.0%	20,158.00
7202.2 - Comp Recharge-Engineering Services	33,681.60	161,073.00	-127,391.40	20.91%	174,764.00
7206.1 - SB88 Specs-Compliance-50% IEUA	681.62	95,817.00	-95,135.38	0.71%	54,694.00
7210 - OBMP - 2023 RMPU	3,063.75	37,732.00	-34,668.25	8.12%	37,732.00
7303 - PE3&5-Engineering - Other	1,822.00	16,713.00	-14,891.00	10.9%	22,284.00
7402 - PE4-Engineering	70,931.50	104,855.00	-33,923.50	67.65%	139,806.00
7402.10 - PE4-MZ1 Pomona Project	89,063.75	199,368.00	-110,304.25	44.67%	236,127.00
7502 - PE6&7-Engineering	105,376.75	83,937.00	21,439.75	125.54%	111,916.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	35,043.74	48,000.00	-12,956.26	73.01%	72,000.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	36,479.60	73,975.00	-37,495.40	49.31%	73,975.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	0.00	19,805.00	-19,805.00	0.0%	26,405.00
7602 - PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 - OBMP-Support Imp. Safe Yield Court Order	247,324.21	278,769.00	-31,444.79	88.72%	371,692.00
Total Engineering Services Costs	1,496,402.95	2,435,429.00	-939,026.05	61.44%	2,983,653.00 *

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

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

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

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

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

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

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The Engineering Services account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total West Yost "Amended" budget from \$2,323,384 to \$2,409,888 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,983,653. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

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

September 2021:

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

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

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

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

July 2021:

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

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

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

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recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2021 - Mar. 2022	\$ 52,006.50	\$ (26,003.25)	\$ -	\$ 26,003.25
Totals	\$ 52,006.50	\$ (26,003.25)	\$ -	\$ 26,003.25
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 143,508.00	\$ 71,754.00	\$ 71,754.00	\$ 71,754.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2021:

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

July 2021:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2021/22 annual administrative fee invoice was issued on July 6, 2021 in the amount of \$177,430.03 under invoice number 2021-07-CUP. Payment in the amount of \$177,430.03 was received and deposited on August 10, 2021.

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

POOL LEGAL SERVICES FUND ACCOUNTING

Each Pool has a Fund Account created to pay their own legal service invoices. The legal services invoices are funded and paid using the Fund accounts (8467 for the OAP, 8567 for the ONAP, and 8367 for the AP). These Fund Accounts are replenished at the direction of each Pool, and the legal service invoices are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing Fund Account balances. If the Fund Account for any Pool reaches zero, no further payments can be paid from the Fund and a replenishment action must be initiated by the Pool. Along with the legal services Fund account for the OAP (8467), the OAP also has two other Fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471).

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The FY 2021/22 Assessment invoices were approved by the Advisory Committee and the Board on November 18, 2021 and those invoices were issued the same day. In addition to the Assessment invoices, the Pool Administration, Legal Services, and Special Projects fundings were also included for all three Pools. The funding requests were approved by each Pool and directed Watermaster to issue the invoices.

For the Agricultural Pool, the invoiced amount was \$635,000 and payments to date total \$169,652.03 which leaves an outstanding balance due of \$465,347.97.

For the Non-Agricultural Pool, the invoiced amount was \$50,000 and payments to date total \$50,000 leaving no outstanding balance due.

For the Appropriative Pool, the invoiced amount was \$100,000 and payments to date total \$71,808.46 which leaves an outstanding balance due of \$28,191.54.

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

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

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

Note: Balance of \$160,574.41 as shown on the B-3 Financial Report
* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.

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

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Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2021:	\$ 32,320.70
Additions:	
Pool Invoices issued Nov. 18, 2021 for \$50,000	\$ 50,000.00
Subtotal Additions:	<u>\$ 50,000.00</u>
Reductions:	
Invoices paid July 2021 - March 2022	\$ (20,204.80)
Subtotal Reductions:	<u>\$ (20,204.80)</u>
Ending Fund Balance as of March 31, 2022	<u>\$ 62,115.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2021:	\$ 62,391.25
Additions:	
Pool invoices issued Nov. 18, 2021 for \$100,000 with outstanding balance due of \$28,191.54	\$ 71,808.46
Subtotal Additions:	<u>\$ 71,808.46</u>
Reductions:	
Invoices paid July 2021 - January 2022	\$ (134,100.50)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (134,100.50)</u>
Ending Fund Balance as of March 31, 2022	<u>\$ 99.21</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2022:

Normally, the Watermaster Admin Reserve would not be used to fund any of the Pool's legal services invoices. However, for the Agricultural Pool, the amount of \$102,557.12 was used from the Watermaster Admin Reserve to fund the shortfall created when the November 19, 2020 Assessment invoices (Pool related) totaling \$500,000 were not paid in full. In fact, \$115,263.88 was paid, leaving a balance due of \$384,736.12 ($\$115,263.88 + \$384,736.12 = \$500,000$) which still remains unpaid. Through November 2020, invoices totaling \$217,821.00 had been paid for the Agricultural Pool.

Please note the Assessment invoices issued on November 19, 2020 were due on December 21, 2020. The available cash of \$115,263.88 and payments issued of \$217,821.00 left a Fund balance shortfall of \$102,557.12 which was temporarily funded through Admin Reserves ($\$217,821.00 - \$115,263.88 = \$102,557.12$). The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.

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

CURRENT MONTH – MARCH 2022

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

The following details are provided:

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"Carried Over" Expenses At June 30, 2021

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

"Carried Over" Balance, July 1, 2021	\$ 2,943,828.87				
Less: (Invoices Received To Date FY 2021/22)					
Human Resources Services	\$ -	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ (21,000.00)	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ (8,308.30)	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ -	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ -	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ -	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ -	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ (9,000.00)	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ (12,668.37)	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ (79,817.50)	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ -	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ (22,215.25)	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ (33,681.60)	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ (681.62)	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ (3,063.75)	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ (89,063.75)	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ (36,479.60)	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ -	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ -	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ -	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ (1,234,582.42)	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ (62,391.25)	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ (61,814.00)	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ (19,525.00)	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ (10,643.00)	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ (20,204.80)	Y	8567	FY 2020/21	ONAP
Updated Balance as of March 31, 2022	\$ 1,218,688.66				

Updated Balance as of March 31, 2022

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ -	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 18,486.41	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ -	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 1,925.63	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 5,182.50	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 20,466.75	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 86,318.40	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 34,668.25	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 32.25	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 37,495.40	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ -	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ -	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ -	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 20,873.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 12,115.90	Y	8567	FY 2020/21	ONAP
Updated Balance as of March 31, 2022	\$ 1,218,688.66				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

The OBMP Update costs relate to the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original budget was \$225,500 and was approved during FY 2019/20. At the end of June 30, 2021 a remaining balance in the fund of \$17,064.56 was "Carried Over" into the current FY 2021/22 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$17,064.56 in account (6908.1).

Unspent funds related to ongoing projects and associated activities from the Agricultural area metering installation efforts budget from FY 2018/19 in several accounts totaling \$357,050 were "Carried Over" into the current FY 2021/22 budget. These funds were from the Meter Installation - New Meter Installation [E] in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [F] in the amount of \$181,650 in account (7102.8). The total funds available are \$374,114.56.

ENGINEERING SERVICES:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The Upper Santa Ana River HCP-Task Order #7 [R] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [S] has a remaining funded budget balance of \$238,646.90 in account (7690.8). The total funds available are \$258,709.78.

FUNDS ON HOLD FOR PROJECTS/REFUND:

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

POOL RELATED FUNDING;

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2022, any remaining balances of the FY 2020/21 and prior years funding (if any), along with any new FY 2021/22 expenses, will then be "Carried Over" into the FY 2022/23 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – MARCH 2022

No current activity to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2021:

The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 28, 2021 Board meeting. The Annual Financial and Audit Reports for FY 2020/21 were posted to the Watermaster website on December 8, 2021 after the audit firm signed the documents.

July 2021:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work on June 8, 2021 through June 9, 2021. The plan was for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This was the start of the interim field work for the period of July 1, 2020 through March 31, 2021.

The final field work for the period of April 1, 2021 through June 30, 2021 was started on September 1, 2021 and continued through September 3, 2021.

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

CURRENT MONTH – MARCH 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

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

On December 30, 2021, Hamner Park Associates, a California Limited Partnership, notified Watermaster of the availability of 800 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At their regular meeting on November 10, 2021, the ONAP set a price of \$715.00acre-foot for the current fiscal year's transfers.

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

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

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

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

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MARCH 2022

FY 2021/22 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 20, 2021. As past practice, payments could be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 20, 2021.

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

November 2021:

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

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

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 20, 2021. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 20, 2021.

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

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

October 2021:

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2022				Year-To-Date as of March 31, 2022				Fiscal Year End as of June 30, 2022			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	177,430.03	177,430.00	0.03	100.0%	177,430.03	177,430.00	0.03	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,064,546.28	7,957,032.00	107,514.28	101.35%	8,617,410.69	7,957,032.00	660,378.69	108.3%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	223,299.19	330,845.00	-107,545.81	67.49%	223,299.19	330,845.00	-107,545.81	67.49%
4130 - Admin Asmnts-Agricultural Pool	13,523.00	0.00	13,523.00	100.0%	200,000.00	0.00	200,000.00	100.0%	200,000.00	0.00	200,000.00	100.0%
4700 - Non Operating Revenues	9,309.52	26,531.00	-17,221.48	35.09%	19,051.36	79,594.00	-60,542.64	23.94%	34,052.81	106,125.00	-72,072.19	32.09%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total Income	22,832.52	26,531.00	-3,698.48	86.06%	8,684,826.86	8,544,901.00	139,925.86	101.64%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Gross Profit	22,832.52	26,531.00	-3,698.48	86.06%	8,684,826.86	8,544,901.00	139,925.86	101.64%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Expense												
6010 - Admin. Salary/Benefit Costs	118,490.08	93,389.00	25,101.08	126.88%	1,082,903.53	940,417.00	142,486.53	115.15%	1,443,871.37	1,235,557.00	208,314.37	116.86%
6020 - Office Building Expense	11,097.68	10,608.00	489.68	104.62%	108,339.82	191,480.00	-83,140.18	56.58%	144,453.09	223,929.00	-79,475.91	64.51%
6030 - Office Supplies & Equip.	1,758.05	2,925.00	-1,166.95	60.1%	35,082.90	91,790.16	-56,707.26	38.22%	46,777.20	99,690.16	-52,912.96	46.92%
6040 - Postage & Printing Costs	1,536.91	2,906.00	-1,369.09	52.89%	21,158.21	28,958.00	-7,799.79	73.07%	28,210.95	37,460.00	-9,249.05	75.31%
6050 - Information Services	12,789.02	13,540.00	-750.98	94.45%	110,258.72	134,549.00	-24,290.28	81.95%	147,011.63	173,398.00	-26,386.37	84.78%
6060 - Contract Services	1,924.49	600.00	1,324.49	320.75%	40,366.41	54,745.00	-14,378.59	73.74%	49,612.60	56,545.00	-6,932.40	87.74%
6070 - Watermaster Legal Services	76,529.45	26,424.00	50,105.45	289.62%	440,959.45	247,705.00	193,254.45	178.02%	587,945.93	326,975.00	260,970.93	179.81%
6080 - Insurance	38.82	0.00	38.82	100.0%	40,775.27	44,470.00	-3,694.73	91.69%	45,081.57	46,797.00	-1,715.43	96.33%
6110 - Dues and Subscriptions	605.87	500.00	105.87	121.17%	34,196.33	38,315.00	-4,118.67	89.25%	38,196.33	38,815.00	-618.67	98.41%
6140 - WM Admin Expenses	0.00	538.00	-538.00	0.0%	2,688.14	3,738.00	-1,049.86	71.91%	3,584.19	4,750.00	-1,165.81	75.46%
6150 - Field Supplies	0.00	500.00	-500.00	0.0%	914.72	2,637.00	-1,722.28	34.69%	1,219.63	2,750.00	-1,530.37	44.35%
6170 - Travel & Transportation	2,070.00	1,675.00	395.00	123.58%	15,901.98	18,010.00	-2,108.02	88.3%	21,202.64	24,170.00	-2,967.36	87.72%
6190 - Training, Conferences, Seminars	1,125.00	3,400.00	-2,275.00	33.09%	16,859.09	30,600.00	-13,740.91	55.1%	37,532.64	40,800.00	-3,267.36	91.99%
6200 - Advisory Committee Expenses	2,249.13	4,716.00	-2,466.87	47.69%	27,410.54	40,953.00	-13,542.46	66.93%	39,547.39	55,336.00	-15,788.61	71.47%
6300 - Watermaster Board Expenses	15,265.63	14,078.00	1,187.63	108.44%	109,526.81	147,541.00	-38,014.19	74.24%	161,035.75	190,149.00	-29,113.25	84.69%
8300 - Appr PI-WM & Pool Admin	2,263.55	15,362.00	-13,098.45	14.74%	177,350.67	206,102.25	-28,751.58	86.05%	236,467.56	239,365.25	-2,897.69	98.79%
8400 - Agri Pool-WM & Pool Admin	1,850.54	5,881.00	-4,030.46	31.47%	24,048.51	51,070.00	-27,021.49	47.09%	32,064.68	69,011.00	-36,946.32	46.46%
8467 - Ag Legal & Technical Services	53,630.64	41,667.00	11,963.64	128.71%	215,763.64	436,814.00	-221,050.36	49.4%	342,684.85	561,814.00	-219,129.15	61.0%
8470 - Ag Meeting Attend -Special	3,125.00	4,166.00	-1,041.00	75.01%	23,375.00	57,024.00	-33,649.00	40.99%	41,166.67	69,525.00	-28,358.33	59.21%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	10,643.00	116,516.00	-105,873.00	9.13%	10,643.00	116,516.00	-105,873.00	9.13%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	400.00	-400.00	0.0%
8500 - Non-Ag PI-WM & Pool Admin	3,402.73	9,639.00	-6,236.27	35.3%	43,177.73	116,942.70	-73,764.97	36.92%	62,570.31	146,066.70	-83,496.39	42.84%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-27,273.24	-38,787.00	11,513.76	70.32%	-207,318.92	-349,081.00	141,762.08	59.39%	-314,462.04	-465,442.00	150,979.96	67.56%
6900 - Optimum Basin Mgmt Plan	41,381.33	104,246.00	-62,864.67	39.7%	485,062.92	999,012.56	-513,949.64	48.55%	896,750.56	1,313,453.56	-416,703.00	68.27%
9501 - G&A Expenses Allocated-OBMP	7,562.60	13,937.00	-6,374.40	54.26%	49,707.05	125,431.00	-75,723.95	39.63%	88,007.24	167,242.00	-79,234.76	52.62%
7101 - Production Monitoring	1,886.72	8,300.00	-6,413.28	22.73%	47,943.55	77,055.00	-29,111.45	62.22%	78,924.73	102,740.00	-23,815.27	76.82%
7102 - In-line Meter Installation	0.00	1,350.00	-1,350.00	0.0%	0.00	369,475.00	-369,475.00	0.0%	0.00	373,617.00	-373,617.00	0.0%
7103 - Grdwtr Quality Monitoring	5,862.53	23,162.00	-17,299.47	25.31%	236,445.54	282,027.00	-45,581.46	83.84%	350,862.92	352,035.00	-1,172.08	99.67%
7104 - Gdwtr Level Monitoring	42,272.76	25,131.00	17,141.76	168.21%	226,069.05	227,816.00	-1,746.95	99.23%	301,425.40	303,753.00	-2,327.60	99.23%
7105 - Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 - Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 - Ground Level Monitoring	32,707.83	21,484.00	11,223.83	152.24%	154,985.64	282,300.00	-127,314.36	54.9%	281,647.52	346,810.00	-65,162.48	81.21%

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2022				Year-To-Date as of March 31, 2022				Fiscal Year End as of June 30, 2022			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 - Hydraulic Control Monitoring	9,849.27	6,544.00	3,305.27	150.51%	32,893.48	63,660.00	-30,766.52	51.67%	53,857.97	83,379.00	-29,521.03	64.59%
7109 - Recharge & Well Monitoring Proj	0.00	2,767.00	-2,767.00	0.0%	11,633.75	24,906.00	-13,272.25	46.71%	23,051.67	33,208.00	-10,156.33	69.42%
7110 - Ag Production & Estimation	1,561.75	1,186.00	375.75	131.68%	22,215.25	53,353.00	-31,137.75	41.64%	29,620.33	56,910.00	-27,289.67	52.05%
7111 - Improved Data Collection & Mgmt	0.00	1,680.00	-1,680.00	0.0%	2,531.25	15,118.00	-12,586.75	16.74%	16,781.25	20,158.00	-3,376.75	83.25%
7200 - PE2- Comp Recharge Pgm	7,862.45	13,826.00	-5,963.55	56.87%	945,511.69	1,149,466.00	-203,954.31	82.26%	1,285,682.25	1,458,198.00	-172,515.75	88.17%
7300 - PE3&5-Water Supply/Desalite	1,110.00	3,935.00	-2,825.00	28.21%	4,391.82	35,846.00	-31,454.18	12.25%	36,391.82	47,793.00	-11,401.18	76.15%
7400 - PE4- Mgmt Plan	12,129.75	25,024.00	-12,894.25	48.47%	-58,885.26	314,577.00	-373,462.26	-18.72%	169,154.56	389,739.00	-220,584.44	43.4%
7500 - PE6&7-CoopEfforts/SaltMgmt	49,473.34	20,582.00	28,891.34	240.37%	189,134.97	235,518.00	-46,383.03	80.31%	252,179.96	297,364.00	-45,184.04	84.81%
7600 - PE8&9-StorageMgmt/Conj Use	77,001.41	32,998.00	44,003.41	233.35%	274,984.99	340,781.00	-65,796.01	80.69%	381,646.65	439,967.00	-58,320.35	86.74%
7690 - Recharge Improvements	-177,379.00	0.00	-177,379.00	100.0%	1,586,232.42	2,222,321.20	-636,088.78	71.38%	2,114,976.56	2,222,321.20	-107,344.64	95.17%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	375.00	-375.00	0.0%	0.00	500.00	-500.00	0.0%
9502 - G&A Expenses Allocated-Projects	19,710.64	24,850.00	-5,139.36	79.32%	157,611.87	223,650.00	-66,038.13	70.47%	226,454.80	298,200.00	-71,745.20	75.94%
Total Expense	415,472.73	544,771.00	-129,298.27	76.27%	6,742,851.53	9,694,283.87	-2,951,432.34	69.56%	9,793,834.13	11,601,764.87	-1,807,930.74	84.42%
Net Ordinary Income	-392,640.21	-518,240.00	125,599.79	75.76%	1,941,975.33	-1,149,382.87	3,091,358.20	-168.96%	-541,141.41	-3,030,332.87	2,489,191.46	17.86%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	1,648,962.59	0.00	1,648,962.59	100.0%	1,648,962.59	0.00	1,648,962.59	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	44,726.78	0.00	44,726.78	100.0%	44,726.78	0.00	44,726.78	100.0%
4225 - Interest Income	1,309.25	0.00	1,309.25	100.0%	1,653.55	0.00	1,653.55	100.0%	4,153.55	0.00	4,153.55	100.0%
4226 - LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4227 - AP Escrow Interest	0.82	0.00	0.82	100.0%	145.31	0.00	145.31	100.0%	190.93	0.00	190.93	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	1,310.07	0.00	1,310.07	100.0%	1,695,488.23	0.00	1,695,488.23	100.0%	1,698,033.85	0.00	1,698,033.85	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	35,030.19	0.00	35,030.19	100.0%	35,030.19	0.00	35,030.19	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	161,070.09	0.00	161,070.09	100.0%	161,070.09	0.00	161,070.09	100.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	139,913.46	0.00	139,913.46	100.0%	139,913.46	0.00	139,913.46	100.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	5,470.81	0.00	5,470.81	100.0%	5,470.81	0.00	5,470.81	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	156,259.00	0.00	156,259.00	100.0%	156,259.00	0.00	156,259.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-86,504.00	86,504.00	0.0%	0.00	-86,504.00	86,504.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	497,743.55	-86,504.00	584,247.55	-575.4%	497,743.55	-86,504.00	584,247.55	-575.4%
Net Other Income	1,310.07	0.00	1,310.07	100.0%	1,197,744.68	86,504.00	1,111,240.68	1,384.61%	1,200,290.30	86,504.00	1,113,786.30	1,387.56%
Net Income	-391,330.14	-518,240.00	126,909.86	75.51%	3,139,720.01	-1,062,878.87	4,202,598.88	-295.4%	659,148.89	-2,943,828.87	3,602,977.76	-22.39%

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/05/2022	ACH 040522	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	1394905143		Medical Insurance Premiums - April 2022	60182.1 - Medical Insurance	13,257.00
TOTAL						13,257.00
General Journal	04/05/2022	04/05/2022	HEALTH EQUITY	Health Equity Invoice 3617361	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3617361	1012 - Bank of America Gen'l Ckg	15.00
TOTAL						15.00
General Journal	04/07/2022	04/07/2022	Payroll and Taxes for 03/20/22-04/02/22	Payroll and Taxes for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	33,069.78
			ADP, LLC	Payroll Taxes for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	12,845.76
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	5,918.06
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/20/22-04/02/22	1012 - Bank of America Gen'l Ckg	1,806.99
TOTAL						53,640.59
Bill Pmt -Check	04/08/2022	ACH 040822	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/02/2022	4/08/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/20/22-04/02/22	2000 - Accounts Payable	9,792.48
TOTAL						9,792.48
General Journal	04/12/2022	04/12/2022	HEALTH EQUITY	Health Equity Invoice 3641495	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3641495	1012 - Bank of America Gen'l Ckg	540.28
TOTAL						540.28
Bill Pmt -Check	04/13/2022	23438	ACCENT COMPUTER SOLUTIONS, INC.	019687	1012 - Bank of America Gen'l Ckg	
Bill	04/07/2022	Quote 019687		WatchGuard 1 yr. renewal	6054 - Computer Software	1,275.26
TOTAL						1,275.26
Bill Pmt -Check	04/13/2022	23439	ACWA JOINT POWERS INSURANCE AUTHORITY	10684595	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	0684595		Prepayment - May 2022	1409 - Prepaid Life, BAD&D & LTD	304.77
				April 2022	60191 - Life & Disab.Ins Benefits	305.07
TOTAL						609.84
Bill Pmt -Check	04/13/2022	23440	APPLIED COMPUTER TECHNOLOGIES	35422	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	35422		March 2022	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	04/13/2022	23441	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 - Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						330.00
Bill Pmt -Check	04/13/2022	23457	PREMIERE GLOBAL SERVICES	30859191	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	30859191		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Service fee	6022 - Telephone	8.50
				Call shortfall	6022 - Telephone	78.00
TOTAL						164.50
Bill Pmt -Check	04/13/2022	23458	PRINTING RESOURCES	67521	1012 - Bank of America Gen'l Ckg	
Bill	03/28/2022	67521		Nameplates-new Board members/alternates	6031.7 - Other Office Supplies	156.00
TOTAL						156.00
Bill Pmt -Check	04/13/2022	23459	RR FRANCHISING, INC.	Janitorial Services	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	110276		Electrostatic spraying on 3/05/22 & 3/19/22	6024 - Building Repair & Maintenance	445.00
Bill	04/01/2022	109665		Monthly service for office/annex - April 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						1,360.00
Bill Pmt -Check	04/13/2022	23460	STATE COMPENSATION INSURANCE FUND	1000293049	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	1000293049		Policy # 1970970 - Premium charge 3/26/22-4/26/22	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33
Bill Pmt -Check	04/13/2022	23461	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2022	3/10 Appro Pool Mtg		3/10/22 Appropriative Pool Mtg - Gardner	6311 - Board Member Compensation	125.00
Bill	03/17/2022	3/17 Advisory Comm		3/17/22 Advisory Committee Mtg - Gardner	6311 - Board Member Compensation	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Mtg - Gardner	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	04/13/2022	23462	INLAND EMPIRE UTILITIES AGENCY	90031358	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2022	90031358		GW Recharge O&M Cost Reimbursement - FY 21/ 7206	Comp Recharge-O&M	89,444.66
TOTAL						89,444.66
General Journal	04/15/2022	04/15/2022	ADP, LLC	ADP Tax Service for 03/19/22-603497490	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 03/19/22-603497490	1012 - Bank of America Gen'l Ckg	155.50
			ADP, LLC	ADP Tax Service for 04/02/22-603497490	1012 - Bank of America Gen'l Ckg	155.50
TOTAL						311.00
General Journal	04/19/2022	04/19/2022	HEALTH EQUITY	Health Equity Invoice 3668298	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3668298	1012 - Bank of America Gen'l Ckg	225.27
TOTAL						225.27

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/20/2022	ACH 042022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/16/2022	04/20/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/03/22-04/16/22	2000 - Accounts Payable	9,792.48
TOTAL						<u>9,792.48</u>
Bill Pmt -Check	04/20/2022	23463	CHAMPION NEWSPAPERS	8043	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2022	8043		1 year subscription, 5/16/22 - 05/15/23	6112 - Subscriptions/Publications	270.00
TOTAL						<u>270.00</u>
Bill Pmt -Check	04/20/2022	23464	CUCAMONGA VALLEY WATER DISTRICT	Monthly Rent Payment	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022			Lease payment due May 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						<u>7,588.83</u>
Bill Pmt -Check	04/20/2022	23465	FIRST LEGAL NETWORK LLC	40060072	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	40060072		Court filings for March 2022	6061.5 - Court Filing Services	1,261.49
TOTAL						<u>1,261.49</u>
Bill Pmt -Check	04/20/2022	23466	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2022	90948438900509145		Office fax	6022 - Telephone	167.34
TOTAL						<u>167.34</u>
Bill Pmt -Check	04/20/2022	23467	GREAT AMERICA LEASING CORP.	31454598	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022	31454598		Invoice for April 2022	6043.1 - Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL						<u>1,536.91</u>
Bill Pmt -Check	04/20/2022	23468	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2022	2/10 Ag Pool Mtg		2/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Special Ag Pool		3/18/22 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	04/20/2022	23469	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	04/13/2022	111802		Employee deductions - April 2022	60194 - Other Employee Insurance	135.50
TOTAL						<u>135.50</u>
Bill Pmt -Check	04/20/2022	23470	SPRINGER NATURE	1452043780	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2022	1452043780		Printing of Blomquist books	6061.6 - Blomquist Report - Update	2,081.16
TOTAL						<u>2,081.16</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2022

Financial Report - B6
For Informational Purposes Only

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

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP)

II. BUSINESS ITEMS – ROUTINE (ONAP)

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Local Storage Agreements - ONAP (Consent Calendar Item I.C.)

SUMMARY:

Issue: Consideration of Application for Local Storage Agreements – Storage of Excess Carryover Water by Members of the Overlying (Non-Agricultural) Pool in amounts to be determined as of the close of Fiscal Year 2021/22 (June 30, 2022).

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements.

Financial Impact: None

Future Consideration

Appropriative Pool – May 12, 2022: Advice and assistance.

Non-Agricultural Pool – May 12, 2022: Advice and assistance.

Agricultural Pool – May 12, 2022: Advice and assistance.

Advisory Committee – June 16, 2022: Advice and assistance.

Watermaster Board – June 23, 2022: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – May 12, 2022:

Non-Agricultural Pool – May 12, 2022:

Agricultural Pool – May 12, 2022:

Advisory Committee – June 16, 2022:

Watermaster Board – June 23, 2022:

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

BACKGROUND

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

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

Pursuant to the Peace Agreement §5.2; Restated Judgment, Exhibit G, Non-Agricultural Pool Pooling Plan ¶7; Restated Judgment Exhibit H, and Appropriative Pool Pooling Plan ¶12, parties are required to have approved Local Storage Agreements for the amounts in their stored water accounts.

The following applications for Local Storage Agreements were noticed to stakeholders on May 6, 2022:

- Consideration of Local Storage Agreements – Storage of Excess Carryover Water by the Non-Agricultural Pool in amounts to be determined, and as of the close of Fiscal Year 2021/22 (June 30, 2022).

DISCUSSION

At its April 14, 2022 meeting, the Overlying (Non-Agricultural) Pool directed its Chair and Counsel to submit a “universal” application (Form 1) for Overlying (Non-Agricultural) Pool Excess Carryover “for each member, a quantity equal to the surplus carryover of such member as of midnight on the evening of June 30, 2022” (Attachment 1).

The 500,000 acre-feet Safe Storage Capacity threshold analyzed in the OBMP Implementation Plan PEIR was re-examined and revised to 600,000 acre-feet, through June 30, 2021. On May 27, 2021, the Watermaster Board adopted Resolution 2021-03 (Implementation of the Local Storage Limitation Solution), finding that a proposed order should be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet. On June 25, 2021, the Court approved the Implementation of the Local Storage Limitation Solution, increasing the Safe Storage Capacity threshold to 700,000 acre-feet through June 30, 2030, and thereafter, 620,000 acre-feet through June 30, 2035.

Pursuant to the Peace Agreement, standard losses will be applied to all water placed into Local Supplemental Storage Accounts in a manner consistent with all other water held in storage.

The application for Local Storage Agreements considered today will be brought to the Advisory Committee and the Board for consideration in June 2022. The quantities in Parties’ stored water accounts will be finalized at the time the 2022/23 Assessment Package is adopted (generally in November each year).

ATTACHMENTS

1. Form 1 – Application for Local Storage Agreement including Attachment
2. Notice Forms

**APPLICATION
FOR
LOCAL STORAGE AGREEMENT**

APPLICANT

<u>Non-Agricultural Pool Committee, for its members</u> Name of Party	<u>April 17, 2022</u> Date Requested	_____ Date Approved
<u>Various</u> Street Address	<u>For each member, a quantity equal to the surplus carryover of such member as of midnight on the evening of June 30, 2022. See Attachment.</u>	
<u>Various</u> _____ City	<u>CA</u> _____ State	<u>Various</u> _____ Zip Code
Telephone: <u>Various</u> _____	Amount Requested	Amount Approved
Facsimile: <u>Various</u>		

TYPE OF WATER TO BE PLACED IN STORAGE

Excess Carry Over Local Supplemental or Imported Both

PURPOSE OF STORAGE - Check all that may apply

- Stabilize or reduce future water costs/assessments.
- Facilitate utilization of other available sources of supply.
- Facilitate replenishment under certain well sites.
- Preserve pumping right for a changed future potential use.
- Other, explain Any purpose authorized or otherwise permitted under the Judgment and/or other governing documents

METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply

<input type="checkbox"/> Recharge (Form 2)	N/A: This application applies only to surplus carryover of members of the Non-Agricultural Pool. Surplus carryover consists of unproduced ground water.
<input type="checkbox"/> Transfer of Right to Water in Storage (Form 3)	
<input type="checkbox"/> Transfer from another party to the Judgment (Form 5)	

METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply

<input type="checkbox"/> Pump from my wells (Form 4)	Other: Any method permitted under the Judgment and/or other governing documents.
<input type="checkbox"/> Transfer to another party to the Judgment (Form 3)	

WATER QUALITY AND WATER LEVELS

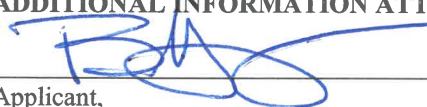
What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?
 For information about the water quality and water levels of the Basin, please see
http://www.cbwm.org/rep_engineering.htm and http://cbwm.org/rep_eng_maps.htm

MATERIAL PHYSICAL INJURY

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

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?

ADDITIONAL INFORMATION ATTACHED Yes [X] No []


Applicant,
Chair, Non-Agricultural Pool Committee, as authorized by affirmative action of the Committee at its regular meeting on April 14, 2022

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

ATTACHMENT

This is an application for storage agreements authorized by the Non-Agricultural Pool Committee on behalf of the members of the Non-Agricultural Pool for surplus carryover of such members as of June 30, 2022.

In Section 8 of the Judgment, the Court determined that the members of the Non-Agricultural Pool were owners of an overlying water right. [Judgment, Section 8.] The allocation of Safe Yield to members of the Non-Agricultural Pool is not subject to adjustment for changes in Safe Yield. [Judgment, Section 44.]

If a member of the Non-Agricultural Pool produces less than its assigned share of Operating Safe Yield in any year, such unproduced water is considered “carryover,” and may be produced by such member in a subsequent year. [Judgment, Exhibit G, Section 7.] The first water produced by such member during any such subsequent year is deemed to be produced from any such carryover. [Judgment, Exhibit G, Section 7.] If the quantity of carryover of any member of the Non-Agricultural Pool in a year exceeds its production in such year, then such unproduced water is considered “surplus carryover.” [Judgment, Exhibit G, Section 7.] Section 7 of Exhibit G provides that members of the Non-Agricultural Pool shall execute storage agreements with Watermaster “as a condition of preserving such surplus carryover.”

The applicant understands that, at least in some instances, and for reasons unknown to the applicant, the term “surplus carryover” is referred to as “excess carryover.” For that reason, the applicant has checked the box marked “excess carryover” on this form.

The applicant understands that Watermaster reports the quantity of carryover and excess carryover of each member of the Non-Agricultural Pool in the annual assessment packages. The most recent annual assessment package is available on Watermaster’s website. http://www.cbwm.org/rep_finance.htm. Based on Section 7 of Exhibit G to the Judgment, as described in the preceding paragraph, the quantity added to the surplus carryover of each member of the Non-Agricultural Pool for the year ended June 30, 2022 is equal to or less than the carryover of such member for the year ended June 30, 2021.

Carryover becomes surplus carryover on June 30 of each year. In order to “preserve such surplus carryover,” the Non-Agricultural Pool Committee desires that members of the Non-Agricultural Pool have storage agreements in place on or prior to June 30 of each year, or, where doing so prior to June 30 is not feasible, as soon as practicable thereafter.

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

LOCAL STORAGE AGREEMENT

Date of Notice:
May 6, 2022

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on June 23, 2022.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 17, 2022**

Date of this notice: **May 6, 2022**

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

- Notice of Application for Local Storage Agreements – Storage of Excess Carryover Water by members of the Overlying (Non-Agricultural) Pool in amounts to be determined as of the close of Fiscal Year 2021/22 (June 30, 2022).

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

Appropriative Pool:	May 12, 2022
Non-Agricultural Pool:	May 12, 2022
Agricultural Pool:	May 12, 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 (AP & OAP) **D. APPLICATION: WATER TRANSACTION**

II. BUSINESS ITEMS – ROUTINE (ONAP) **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: May 12, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Application: Water Transaction – City of Chino to Monte Vista Water District
(Consent Calendar I.D.)

SUMMARY:

Issue: 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.

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

Financial Impact: None

Future Consideration

Appropriative Pool – May 12, 2022: Advice and assistance.
Non-Agricultural Pool – May 12, 2022: Advice and assistance.
Agricultural Pool – May 12, 2022: Advice and assistance.
Advisory Committee – June 16, 2022: Advice and assistance.
Watermaster Board – June 23, 2022: Approval [Within WM Duties and Powers]

ACTIONS:

Appropriative Pool – May 12, 2022:
Non-Agricultural Pool – May 12, 2022:
Agricultural Pool – May 12, 2022:
Advisory Committee – June 16, 2022:
Watermaster Board – June 23, 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 Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is April 20, 2022. Notice of the transaction was transmitted electronically on May 6, 2022 along with the materials submitted by the requestor.

DISCUSSION

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

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

ATTACHMENTS

1. Consolidate 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 20, 2022

AMOUNT REQUESTED: 500 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>City of Chino</u> Name of Party</p> <p><u>13220 Central Avenue</u> Street Address</p> <p><u>Chino</u> <u>CA</u> <u>91710</u> City State Zip Code</p> <p><u>(909) 334-3404</u> Telephone</p> <p><u>dcrosley@cityofchino.org</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Monte Vista Water District</u> Name of Party</p> <p><u>10575 Central Avenue</u> Street Address</p> <p><u>Montclair</u> <u>CA</u> <u>91763</u> City State Zip Code</p> <p><u>(909) 267-2113</u> Telephone</p> <p><u>bschwartz@mvwd.org</u> Facsimile</p>
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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 Carryover

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 Unknown
 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:

MVWD's regular production facilities

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:

Nitrates, DBCP, Perchlorate, and TCP levels are being addressed through blending and/or treatment.

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

Static water levels range from 415 feet (bgs) to 673 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?

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

Seller / Transferor Representative Name (Printed)

Bill Schwartz

Buyer / Transferee Representative Signature

Bill Schwartz

Buyer / Transferee Representative Name (Printed)

Digitally signed by Bill Schwartz
DN: cn=Director of Engineering, o=Harris Water District,
c=US, email=EdSchwartz@hwad.org
Reason: I am approving this document
Location: your signing location here
Date: 2022.04.23 07:54:11-0700
Four-Peak Super version: 1.0.0.0

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: May 6, 2022

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 6, 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 20, 2022**

Date of this notice: **May 6, 2022**

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

- Notice of Sale or Transfer –The purchase of 500 acre-feet of water from City of Chino by Monte Vista Water District. 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: May 12, 2022

Non-Agricultural Pool: May 12, 2022

Agricultural Pool: May 12, 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, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2022/23 PROPOSED BUDGET



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 12, 2022

TO: AP/ONAP/OAP Committee Members

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

SUMMARY:

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

Recommendation: Recommend Advisory Committee approval of the Watermaster Fiscal Year 2022/23 Proposed Budget as presented.

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

Future Consideration

Appropriative Pool – May 12, 2022: Review and recommendation

Non-Agricultural Pool – May 12, 2022: Review and recommendation

Agricultural Pool – May 12, 2022: Review and recommendation

Advisory Committee – May 19, 2022: Approval

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

ACTIONS:

Appropriative Pool – May 12, 2022:

Non-Agricultural Pool – May 12, 2022:

Agricultural Pool – May 12, 2022:

Advisory Committee – May 19, 2022:

Watermaster Board – May 26, 2022:

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

BACKGROUND

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

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

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

DISCUSSION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LABOR AND BURDEN EXPENSE

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

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

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

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

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

LEGAL SERVICES

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

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

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

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

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

ENGINEERING SERVICES

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

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

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

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

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

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

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

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

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

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

DEBT SERVICE

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

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

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

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

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

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

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

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

RECHARGE BASIN O&M COSTS

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


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

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

Operations & Maintenance

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

Based to Groundwater Recharge Pro-Rate Methodology schedule


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

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

RECHARGE IMPROVEMENT PROJECTS

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

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

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

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

ALL OTHER EXPENSES

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

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

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

ATTACHMENTS

1. 20220512 Budget FY 2022-23 - April 27, 2022 Responses to April 19, 2022 email from Justin Scott-Coe.pdf
<https://cbwm.synctool.com/shares/file/Jz464EmIKM0/?modal=1>
2. 20220512 Budget FY 2022-23 - May 4, 2022 Comments to May 2, 2022 letter from the City of Ontario, MVWD, the City of Chino.pdf
<https://cbwm.synctool.com/shares/file/qZStQivhCgN/?modal=1>
3. 20220322 - (2) FY 2022-23 Pay Schedule_\$2,523,999.pdf
<https://cbwm.synctool.com/shares/file/N90J1Dzc3xP/?modal=1>
4. 20220322 - (3) FY 2022-23 BHFS Legal Services_\$1,166,098.pdf
<https://cbwm.synctool.com/shares/file/zylhVJGfKEZ/?modal=1>
5. 20220322 - (4) FY 2022-23 Engineering Services Budget-Tables 1-4_\$3,281,528.pdf
<https://cbwm.synctool.com/shares/file/LckYSfHLuSU/?modal=1>
6. 20220322 - (5) FY 2022-23 Engineering Services Budget-Narratives.pdf
<https://cbwm.synctool.com/shares/file/6o1zA9mTNhr/?modal=1>
7. 20220322 - (10) GLMC Technical Memorandum dated February 24, 2022_\$405,593.pdf
<https://cbwm.synctool.com/shares/file/lZ7v4Ld4C13/?modal=1>
8. 20220322 - (7) FY 2022-23 Debt Service and Recharge Basin O&M PPT.pdf
<https://cbwm.synctool.com/shares/file/CxDJq9dG2o/?modal=1>
9. 20220322 - (6) FY 2022-23 O&M Budget_\$1,101,833
<https://cbwm.synctool.com/shares/file/FsPPcNFusPU/?modal=1>
- 10.. 20220322 - (8) FY 2022-23 Recharge Improvement Project-Jurupa Conservation_\$358,000.pdf
<https://cbwm.synctool.com/shares/file/0b88aXv0ts1/?modal=1>