

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, April 27, 2023

11:00 a.m. – Watermaster Board Meeting

CHINO BASIN WATERMASTER

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AGENDA

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – April 27, 2023

Mr. Jim Curatalo, Chair

Mr. Jeff Pierson, Vice-Chair

Mr. Bob Kuhn, Secretary/Treasurer

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

FLAG SALUTE

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the Chino Basin Watermaster. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted three minutes, and no more than three individuals shall address the same subject.

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held March 23, 2023 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2023 (*Page 7*)
2. Watermaster VISA Check Detail for the month of February 2023 (*Page 17*)
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023 (*Page 20*)
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023 (*Page 23*)
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023 (*Page 27*)
6. Cash Disbursements for March 2023 (Information Only) (*Page 58*)

II. BUSINESS ITEMS

A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Adopt the staffing and compensation principles as presented. (*Page 72*)

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 12, 2023 Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report; City of Ontario Motion re 2022-23 Assessment Package)

2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Maximum Benefit Annual Report
3. Board-Requested Recharge Project Analysis

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2023/24 Budget Schedule
2. California CLASS Investments

D. GENERAL MANAGER

1. Excess State Water Supplies and Opportunities for Recharge
2. Aruna Reddy Intervention Request
3. Recharge at the Intex Vineyard
4. Second Organization Performance Report FY 2022/23 (*Page 78*)
5. ACWA-JPIA Executive Committee
6. May 11, 2023 Pool Committee Meetings Date Change to May 16, 2023
7. Other

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

04/25/23	Tue	1:00 p.m.	Fiscal Year 2023/24 Workshop #2
04/27/23	Thu	9:30 a.m.	Watermaster Orientation*
04/27/23	Thu	11:00 a.m.	Watermaster Board
05/02/23	Tue	1:00 p.m.	Fiscal Year 2023/24 Budget Workshop #3
05/10/23	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee
05/16/23	Tue	9:00 a.m.	Appropriative Pool Committee**
05/16/23	Tue	11:00 a.m.	Non-Agricultural Pool Committee**
05/16/23	Tue	1:30 p.m.	Agricultural Pool Committee**
05/18/23	Thu	9:00 a.m.	Advisory Committee
05/25/23	Thu	9:30 a.m.	Watermaster Orientation*
05/25/23	Thu	11:00 a.m.	Watermaster Board

* The Watermaster Orientation sessions are held in person with no remote access.

** Rescheduled from Thursday, May 11, 2023 to Tuesday, May 16, 2023.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on March 23, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

March 23, 2023

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on March 23, 2023.

WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER

James Curatalo, Chair	Appropriative Pool – Minor Representative
Jeff Pierson, Vice Chair	Agricultural Pool – Crops
Bob Kuhn, Secretary/Treasurer	Three Valleys Municipal Water District
Brian Geye for Bob Bowcock	Non-Agricultural Pool – CA Speedway Corporation
Scott Burton	City of Ontario
Steve Elie	Inland Empire Utilities Agency
Bob Feenstra for Paul Hofer	Agricultural Pool – Dairy
Mike Gardner	Western Municipal Water District
Manny Martinez	Monte Vista Water District

WATERMASTER BOARD MEMBERS ABSENT

Bob Bowcock	Non-Agricultural Pool – CalMat Co.
Paul Hofer	Agricultural Pool – Crops

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Alexandria Moore	Executive Assistant I/Board Clerk
Ruby Favela Quintero	Administrative Analyst
Kelli Hills	Office Specialist/Receptionist
Alonso Jurado	Senior Field Operations Specialist
David Huynh	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Scott Slater	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost

OTHERS PRESENT AT WATERMASTER

Jimmy Medrano	Agricultural Pool – State of CA
Leon Kazandjian	Agricultural Pool – State of CA
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Chris Diggs	City of Pomona
Amanda Coker	Cucamonga Valley Water District
Chris Berch	Jurupa Community Services District
Bryan Smith	Jurupa Community Services District
John Russ	Inland Empire Utilities Agency
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Alyssa Coronado	Santa Ana River Water Company

John Lopez
Laura Roughton

Santa Ana River Water Company
Western Municipal Water District

OTHERS PRESENT ON ZOOM

Kati Parker
Natalie Avila
Courtney Jones
John Bosler
Eduardo Espinoza
Rob Hills
Ben Roden
Jiwon Seung
Tarren Alicia Torres
Christiana Daisy
Shivaji Deshmukh
Michael Hurley
Jesse Pompa
Stephanie Reimer
Bill Wyatt
David De Jesus
Mallory Gandara
Richard Rees

Chino Basin Water Conservation District
City of Chino
City of Ontario
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District
Monte Vista Water District
Sheppard, Mullin, Richter & Hampton
Three Valleys Municipal Water District
Western Municipal Water District
WSP

FLAG SALUTE

Chair Curatalo led the Board in the flag salute.

CALL TO ORDER

Chair Curatalo called the Watermaster Board meeting to order at 11:01 a.m.

ROLL CALL

(00:00:51) Ms. Moore conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

None

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held February 23, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of January 2023
2. Watermaster VISA Check Detail for the month of January 2023
3. Combining Schedule for the Period July 1, 2022 through January 31, 2023
4. Treasurer's Report of Financial Affairs for the Period January 1, 2023 through January 31, 2023

5. Budget vs. Actual Report for the Period July 1, 2022 through January 31, 2023
6. Cash Disbursements for February 2023 (Information Only)

C. WATER TRANSACTION – CITY OF CHINO TO NIAGARA BOTTLING, LLC

Approve the proposed transaction:

The purchase of 4,000 acre-feet of water from City of Chino by Niagara Bottling, LLC. This purchase is made from City of Chino's Excess Carryover Account.

D. OBMP SEMI-ANNUAL STATUS REPORT 2022-2

Adopt the Semi-Annual OBMP Status Report 2022-2, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

E. SGMA REPORTING FOR WATER YEAR 2022

Approve and direct staff to file the information/reports with the DWR.

(00:02:57)

Motion by Mr. Bob Kuhn, seconded by Mr. Mike Gardner, and passed unanimously by voice vote.

Moved to approve the Consent Calendar as presented.

11:04 a.m.: Mr. Kuhn left the meeting after Consent Calendar and did not return.

II. BUSINESS ITEMS

A. THIRD AMENDMENT TO TASK ORDER NO. 8 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (SAN SEVAINE BASIN)

Approve the Third Amendment to Task Order No. 8 Under the Master Agreement for Collaborative Recharge Projects to officialize the project closeout as presented.

(00:03:33) Mr. Kavounas invited Mr. Justin Nakano to give a presentation. A discussion ensued.

(00:04:46)

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

Moved to approve staff's recommendation of Business Item II.A. as presented.

B. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Review and provide input to staff.

(00:06:58) Mr. Kavounas gave a report. A discussion ensued.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. March 17, 2023 Hearing
2. April 5, 2023 Hearing
3. Court of Appeal Case No. E079052
4. Court of Appeal Case No. E080457
5. Court of Appeal Case No. E080533
6. Kaiser Permanente Lawsuit
7. Review of Brown Act Memorandum Dated February 2, 2023

(00:25:56) Mr. Slater gave a report. A discussion ensued.

B. ENGINEER

1. SGMA Reporting for Water Year 2022
2. Prado Basin Habitat Sustainability Committee

3. Ground-Level Monitoring Committee
4. Safe Yield Court Order Implementation
5. Impaired Status of Chino Creek

(00:34:21) Mr. Malone gave a report on items 1-3 and 5. Mr. Rapp gave a report on item 4.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2023/24 Budget Schedule

(00:49:56) Mr. Joswiak gave a report. A discussion ensued.

D. GENERAL MANAGER

1. Stormwater Flows into San Sevaine 3
2. Status Report: Exhibit G Physical Solution Transfers
3. System Losses Study
4. Other

(00:57:10) Mr. Kavounas invited Mr. Nakano to give a report on item 1. A discussion ensued. Mr. Kavounas gave an update on item 2, indicating there were no interested buyers for the fiscal year 2022/23 Exhibit G water. He reported on item 3 indicating that the Appropriative Pool Committee made the decision at its meeting earlier in the month to not move forward with the System Losses Study, and instead reconsider future opportunities when science, technology, and understanding for the process matures. For item 4, Mr. Kavounas mentioned that as a result of the recent year, Metropolitan Water District will have excess water and will be considering storage options in the Chino Basin and that he would provide updates along the way.

IV. BOARD MEMBER COMMENTS

(01:06:35) Mr. Mike Gardner gave an update on Lake Shasta increasing storage by a half-million acre feet in one week due to recent storm events which leaves the reservoirs full.

(01:07:40) Mr. Scott Burton mentioned that under the UCMR 5 rules all parties in the Chino Basin will be required to test for 29 PFAS chemicals and the results could unveil possible mitigation requirements for parties.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Curatalo adjourned the Watermaster Board meeting at 12:10 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230323 Roll Call Vote Outcome for Business Item II.A.

ATTACHMENT 1

March 23, 2023 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	II.A.
Burton, Scott		Yes
Brian Geye for Bowcock, Bob	Yes	
Elie, Steve		Yes
Gardner, Mike		Yes
Bob Feenstra for Hofer, Paul	Yes	
Kuhn, Bob, Secretary/Treasurer		Absent*
Martinez, Manny		Yes
Pierson, Jeff, Vice-Chair		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed Unanimously

*Mr. Kuhn left the meeting at 11:04 a.m. and did not return.

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2023
2. Watermaster VISA Check Detail for the month of February 2023
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023
6. Cash Disbursements for March 2023 (Information Only)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 27, 2023
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2023)
(Consent Calendar Item I.B.1.)

SUMMARY

Issue: Record of Cash Disbursements for the month of February 2023. [Normal Course of Business]

Recommendation: Receive and file Cash Disbursements for February 2023 as presented.

Financial Impact: Funds disbursed were included in the FY 2022/23 "Amended" Watermaster Budget.

Future Consideration

Watermaster Board – April 27, 2023: Receive and File

ACTIONS:

Appropriative Pool – April 13, 2023: Received and filed

Non-Agricultural Pool – April 13, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – April 13, 2023: Received and filed

Advisory Committee – April 20, 2023: Received and filed

Watermaster Board – April 27, 2023:

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 February 2023 were \$587,073.35.

The most significant expenditures during the month were to Three Valleys Municipal Water District in the amount of \$244,800.00 (check number 23951 dated February 3, 2023); and to Brownstein Hyatt Farber Schreck in the amount of \$86,582.16 (check number 23942 dated February 3, 2023). There were no other checks greater than \$50,000 issued during the month of February 2023.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/03/2023	23939	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 156017	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	156017		Monthly services - February 2023	6052.4 - IT Managed Services	4,437.15
				Overwatch - February 2023	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - February 2023	6052.5 - IT Data Backup/Storage	188.00
				Office 365 Subscriptions - Business Premier - Febru	6052.4 - IT Managed Services	250.00
				Image Office Storage (per GB, per month) - Febru	6052.5 - IT Data Backup/Storage	768.34
TOTAL						6,342.49
Bill Pmt -Check	02/03/2023	23940	ACWA JOINT POWERS INSURANCE AUTHORITY	0698364	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	0698634		March 2023	1409 - Prepaid Life, BAD&D & LTD	444.16
				February 2023	60191 - Life & Disab.Ins Benefits	91.32
TOTAL						535.48
Bill Pmt -Check	02/03/2023	23941	APPLIED COMPUTER TECHNOLOGIES	Database Consulting Services	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2023	35664		January 2023	6052.2 - Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	02/03/2023	23942	BROWNSTEIN HYATT FARBER SCHRECK	923577-923585	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2022	923577-923585		Various Legal Services	Various BHFS Legal Services	86,582.16
TOTAL						86,582.16
Bill Pmt -Check	02/03/2023	23943	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/12/2023	1-12 Ag Meeting		01/12/23 Agricultural Pool meeting.	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	02/03/2023	23944	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2023	01-26 Board Mtg.		01/26/23 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/03/2023	23945	EMPOWER LAB	2633	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2023	2633		January 2023	6193 - Employee Training	1,250.00
TOTAL						1,250.00
Bill Pmt -Check	02/03/2023	23946	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/12/2023	01-12 Ag Pool Mtg.		01/12/23 Agricultural Pool Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	01/26/2023	01-26 Board Mtg.		01/26/23 Board Meeting.	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	02/03/2023	23947	FIRST LEGAL NETWORK LLC	40070627	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2023	40070627		Court filings for January 2023	6061.5 · Court Filing Services	480.99
TOTAL						480.99
Bill Pmt -Check	02/03/2023	23948	GEYE, BRIAN	Non-Ag and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/12/2023	01-12 Non-Ag Mtg.		01/12/2023 Non-Agricultural Pool Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	01/19/2023	1-19 Advisory Mtg.		01/19/2023 Advisory Committee Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	01/26/2023	1-26 Board Mtg.		01/26/2023 Board Meeting Alternate-Bowcock.	6311 · Board Member Compensation	125.00
Bill	01/26/2023	1-26 CBWM Mtg.		01/26/2023 Watermaster Orientation Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/03/2023	23949	SPECTRUM BUSINESS	2031978012323	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2023	2031978012323		01/23/23 - 02/22/23	6053 · Internet Expense	1,105.83
TOTAL						1,105.83
Bill Pmt -Check	02/03/2023	23950	STATE COMPENSATION INSURANCE FUND	1000907871	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	1000907871		Policy Term 01/26/2023 - 02/26/2023	60183 · Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	02/03/2023	23951	THREE VALLEYS MUNICIPAL WATER DIST	Account 01-030	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2023	06255		FY 22/23 Replen. Water (300 AF X \$816/AF)	5011 · Replenishment Water	244,800.00
TOTAL						244,800.00
Bill Pmt -Check	02/03/2023	23952	TOM DODSON & ASSOCIATES	CBW271 22-6	1012 · Bank of America Gen'l Ckg	
Bill	01/02/2023	CBW271 22-6		CBW271 22-6	6908.1 · 2022 OBMP Update-Dodson & Assoc	1,132.50
TOTAL						1,132.50
Bill Pmt -Check	02/03/2023	23953	VANGUARD CLEANING SYSTEMS	118878	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	118878		February 2023 - Cleaning Service.	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	02/03/2023	23954	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/12/2023	01-12 AP, AG Mtg.		01/12/23 Approp. And Ag. Pool Meetings.	6311 · Board Member Compensation	125.00
Bill	01/19/2023	01-19 Advisory Mtg.		01/19/23 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	01/26/2023	1-26 Board Mtg.,Wksp		01/26/23 Board Orientation & Board Meeting.	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/03/2023	ACH 020323	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	1394905143		Medical Insurance Premium - Feb. 2023	60182.1 · Medical Insurance	12,478.68
TOTAL						12,478.68

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/07/2023	23955	APPLEONE	01-6540268	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	01-6547001		Adaisel Rosales week ending 01/28/23	6017 - Temporary Services	1,656.80
TOTAL						<u>1,656.80</u>
Bill Pmt -Check	02/07/2023	23956	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	N2113293598		February 2023	6024 - Building Repair & Maintenance	142.50
TOTAL						<u>142.50</u>
Bill Pmt -Check	02/07/2023	23957	EGOSCUE LAW GROUP, INC.	8467	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	13801		January 2023.	8467 - Ag Legal & Technical Services	24,250.00
TOTAL						<u>24,250.00</u>
Bill Pmt -Check	02/07/2023	23958	VANGUARD CLEANING SYSTEMS	Cleaning Services	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	119467		January 2023 Disinfection Spraying.	6024 - Building Repair & Maintenance	440.00
Bill	01/31/2023	119469		December 2022 Disinfection Spraying.	6024 - Building Repair & Maintenance	440.00
TOTAL						<u>880.00</u>
Bill Pmt -Check	02/08/2023	ACH 020823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/04/2023	02/04/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/22/23-02/04/23	2000 - Accounts Payable	10,153.42
TOTAL						<u>10,153.42</u>
General Journal	02/07/2023	02/07/2023	HEALTH EQUITY	Health Equity Invoice 4726438	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4726438	1012 - Bank of America Gen'l Ckg	138.43
TOTAL						<u>138.43</u>
General Journal	02/09/2023	02/09/2023	Payroll and Taxes for 01/22/23-02/04/23	Payroll and Taxes for 01/22/23-02/04/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 01/22/23-02/04/23	1012 - Bank of America Gen'l Ckg	36,413.75
			ADP, LLC	Payroll Taxes for 01/22/23-02/04/23	1012 - Bank of America Gen'l Ckg	12,990.70
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 01/22/23-02/04/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 01/22/23-02/04/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						<u>57,578.80</u>
Bill Pmt -Check	02/09/2023	23959	CHEF DAVE'S CATERING & EVENT SERVICES 1717		1012 - Bank of America Gen'l Ckg	
Bill	01/26/2023	1717		01/26/2023 Board meeting lunch.	6312 - Meeting Expenses	568.36
TOTAL						<u>568.36</u>
Bill Pmt -Check	02/09/2023	23960	CURATALO, JAMES	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2023	1-26 Board Meeting		01/26/23 Board Meeting.	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/09/2023	23961	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	01/12/2023	1-12 AP Meeting		Appropriative Pool Meeting.	6311 - Board Member Compensation	125.00
Bill	01/17/2023	1-17 Check/Doc Sign		Check(s) / Document(s) Signing	6311 - Board Member Compensation	125.00
Bill	01/19/2023	1-19 Advisory Mtg.		Advisory Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	01/26/2023	1-26 Board Meeting		Board Meeting.	6311 - Board Member Compensation	125.00
Bill	01/30/2023	1-30 JPIA Mtg.		JPIA Risk Management Committee	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/09/2023	23962	SAN BERNARDINO COUNTY - DEPT. AIRPORT:	Lease No. CNO0000773	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2023	CNO0000773		Annual rental payment for extensometer site	7404 - PE4-Supplies	2,064.00
TOTAL						2,064.00
General Journal	02/10/2023	02/10/2023	ADP, LLC	ADP Tax Service for 01/21/23-625871822	1012 - Bank of America Gen'l Ckg	
				ADP Tax Service for 01/07/23-625871822	1012 - Bank of America Gen'l Ckg	164.52
				ADP Tax Service for 01/21/23-625871822	1012 - Bank of America Gen'l Ckg	164.52
TOTAL						329.04
Bill Pmt -Check	02/14/2023	23963	ALEXANDRIA MOORE	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	02/02/2023	02/02/2023		Welcome Plant Tenia Ward	6031.7 - Other Office Supplies	8.07
				Staff Birthday/Meeting dessert	6031.7 - Other Office Supplies	7.99
				Welcome balloon Adaisel	6031.7 - Other Office Supplies	6.45
				Staff birthday card	6031.7 - Other Office Supplies	6.98
				Staff Birthday decorations	6031.7 - Other Office Supplies	6.47
				Staff Birthday/Meeting dessert	6031.7 - Other Office Supplies	31.35
				Mileage Reimbursement	6173 - Airfare/Mileage	34.98
TOTAL						102.29
Bill Pmt -Check	02/14/2023	23964	APPLEONE	01-6552248	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2023	01-6552248		Adaisel Rosales week ending 02/04/23	6017 - Temporary Services	1,656.80
TOTAL						1,656.80
Bill Pmt -Check	02/14/2023	23965	CORELOGIC INFORMATION SOLUTIONS	82163006	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	82163006		January 2023	7525 - PE6&7 - Computer Services	125.00
TOTAL						125.00
Bill Pmt -Check	02/14/2023	23966	LAW OFFICE OF ALLEN W. HUBSCH	January 2023	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	73		January 2023	8567 - Non-Ag Legal Service	1,650.00
TOTAL						1,650.00
Bill Pmt -Check	02/14/2023	23967	EASTVALE DEVELOPMENT - PIERSON	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/03/2023	1-3 Call w/Chair		01/03/23 Conf. call w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/04/2023	1-4 Call w/AG Chair		01/04/23 Conf. call w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/05/2023	1-5 Conf. Call		01/05/23 Conf. call w/Ag. Pool Chairman/Legal.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/10/2023	1-10 Call w/Attorney		01/10/23 Conf. call w/Attorney General's office.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/10/2023	1-10 Conf Call Chair		01/10/23 Conf. call w/ Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/12/2023	01-12 AG Meeting		01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/12/2023	1-12 Call w/Chair		01/12/23 Conf. call w/ Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/12/2023	1-12 Mtg Ag Chair		01/12/23 Meeting w/ Ag. Chairman/Legal.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/17/2023	1-17 Conf. Call		01/17/23 Conf. call w/Ag. Pool Chairman/Legal.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/18/2023	1-18 Conf. Call IEUA		01/18/23 Conference call w/Joel Ignacio IEUA	8470 · Ag Meeting Attend -Special	125.00
Bill	01/19/2023	01-19 Advisory Mtg.		01/19/23 Advisory Committee meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/19/2023	1-19 RipComm Mtg.		01/19/23 RIPComm meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/23/2023	1-23 Conf. Call		01/23/23 Conf. calls w/Ag. Pool Chairman/Legal.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/25/2023	1-25 Conf. Call		01/25/23 Conf. call w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/26/2023	1-26 Board Wkshp.		01/26/23 Board Workshop w/General Manager.	6311 · Board Member Compensation	125.00
Bill	01/26/2023	1-26 Conf. Call		01/26/23 Conf. call w/Attorney General's office.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/26/2023	1-26 Call w/Ag Chair		01/26/23 Conf. calls w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/30/2023	1-30 Conf. Call		01/30/23 Conf. call w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
Bill	01/31/2023	1-31 Conf. Call		01/31/23 Conf. call w/Ag. Pool Chairman.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,375.00
Bill Pmt -Check	02/14/2023	23968	STAPLES	8069247182	1012 · Bank of America Gen'l Ckg	
Bill	02/11/2023	8069247182		Copier paper.	6031.1 · Copy Paper	147.14
TOTAL						147.14
Bill Pmt -Check	02/14/2023	23969	TALENT ADVISERS, LLC	6013	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2023	1812		January 2023	6013 · Human Resources Services	1,100.00
TOTAL						1,100.00
Bill Pmt -Check	02/14/2023	23970	VERIZON WIRELESS	470810953-00002	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2023	9926900129		Jan 05 - Feb 04	6022 · Telephone	404.06
TOTAL						404.06
Check	02/15/2023	02/15/2023	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	446.63
TOTAL						446.63
General Journal	02/14/2023	02/14/2023	HEALTH EQUITY	Health Equity Invoice 4790884	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4790884	1012 · Bank of America Gen'l Ckg	5,145.46
TOTAL						5,145.46

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/17/2023	23971	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	02/14/2023	03 2023 Lease Pmt.		Lease payment due March 1, 2023 (rent increase c 1422 · Prepaid Rent		8,218.70
TOTAL						8,218.70
Bill Pmt -Check	02/17/2023	23972	GREAT AMERICA LEASING CORP.	33441898	1012 - Bank of America Gen'l Ckg	
Bill	02/13/2023	33441898		Invoice for January 2023	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	02/17/2023	23973	INLAND EMPIRE UTILITIES AGENCY	90033604	1012 - Bank of America Gen'l Ckg	
Bill	02/15/2023	90033604		GW Recharge O&M - FY 22/23 3rd Quarter	7206 · Comp Recharge-O&M	17,414.49
TOTAL						17,414.49
Bill Pmt -Check	02/17/2023	23974	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	02/15/2023	111802		Employee deductions - February 2023	60194 · Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	02/22/2023	ACH 022223	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/18/2023	02/22/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/05/23-02/18/23	2000 · Accounts Payable	10,153.43
TOTAL						10,153.43
General Journal	02/22/2023	02/22/2023	ADP, LLC	2022-Q4 Tax Reporting W-2's	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	2022-Q4 Tax Reporting W-2's for 2022	1012 · Bank of America Gen'l Ckg	89.60
TOTAL						89.60
General Journal	02/22/2023	02/22/2023	HEALTH EQUITY	Health Equity Invoice 4811621	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4811621	1012 · Bank of America Gen'l Ckg	127.21
TOTAL						127.21
General Journal	02/23/2023	02/23/2023	Payroll and Taxes for 02/05/23-02/18/23	Payroll and Taxes for 02/05/23-02/18/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/05/23-02/18/23	1012 · Bank of America Gen'l Ckg	36,280.90
			ADP, LLC	Payroll Taxes for 02/05/23-02/18/23	1012 · Bank of America Gen'l Ckg	12,709.37
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/05/23-02/18/23	1012 · Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/05/23-02/18/23	1012 · Bank of America Gen'l Ckg	2,071.89
TOTAL						57,164.62
Bill Pmt -Check	02/23/2023	ACH 022323	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	17068645		Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	10,361.75
TOTAL						10,361.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/24/2023	23975	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 156467	1012 · Bank of America Gen'l Ckg	
Bill	02/21/2023	156467		APC Replacement Battery	6055 · Computer Hardware	82.24
TOTAL						82.24
Bill Pmt -Check	02/24/2023	23976	APPLEONE	01-6556842	1012 · Bank of America Gen'l Ckg	
Bill	02/15/2023	01-6556842		Adaisel Rosales week ending 02/11/23	6017 · Temporary Services	1,315.09
TOTAL						1,315.09
Bill Pmt -Check	02/24/2023	23977	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	02/21/2023	02/23 Reimbursement		Miscellaneous office supplies	6031.7 · Other Office Supplies	12.93
				Miscellaneous office supplies	6031.7 · Other Office Supplies	13.30
				Miscellaneous office supplies	6031.7 · Other Office Supplies	4.41
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.08
				Miscellaneous office supplies	6031.7 · Other Office Supplies	17.50
				Mileage Reimbursement	6173 · Airfare/Mileage	8.65
TOTAL						74.87
Bill Pmt -Check	02/24/2023	23978	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2023	90948438900509145		Office fax	6022 · Telephone	227.40
TOTAL						227.40
Bill Pmt -Check	02/24/2023	23979	ONLINE CONSULTING, INC.	Employee Training	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2023	357627		Microsoft Teams Introduction Training.	6193 · Employee Training	1,500.00
TOTAL						1,500.00
Bill Pmt -Check	02/24/2023	23980	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	02/21/2023	23B0023230253		Office Water Bottle - February 2023	6031.7 · Other Office Supplies	61.77
TOTAL						61.77
Bill Pmt -Check	02/24/2023	23981	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/22/2023	00 649299 0009		March 2023.	60191 · Life & Disab.Ins Benefits	992.03
TOTAL						992.03
Bill Pmt -Check	02/24/2023	23982	TOM DODSON & ASSOCIATES	CBW271 23-1	1012 · Bank of America Gen'l Ckg	
Bill	02/22/2023	CBW271 23-1		CBW271 23-1	6908.1 · 2022 OBMP Update-Dodson & Assoc	2,152.50
TOTAL						2,152.50
Bill Pmt -Check	02/24/2023	23983	UNITED HEALTHCARE	052588284847	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2023	052588284847		Dental Insurance - March 2023	60182.2 · Dental & Vision Ins	944.74

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						944.74
Bill Pmt -Check	02/24/2023	23984	VERIZON WIRELESS	642073270-00002	1012 - Bank of America Gen'l Ckg	
Bill	02/12/2023	9927588467		Extensometer	7525 - PE6&7 - Computer Services	38.01
TOTAL						38.01
General Journal	02/24/2023	02/24/2023	HEALTH EQUITY	Health Equity Invoice 4673115	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4673115	1012 - Bank of America Gen'l Ckg	97.25
TOTAL						97.25
General Journal	02/28/2023	02/28/2023	HEALTH EQUITY	Health Equity Invoice 48513.56	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 48513.56	1012 - Bank of America Gen'l Ckg	720.48
TOTAL						720.48
					Total Disbursements:	587,073.35



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 27, 2023
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2023)
(Consent Calendar Item I.B.2.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 2023. [Normal Course of Business]

Recommendation: Receive and file VISA Check Detail Report for February 2023 as presented.

Financial Impact: Funds disbursed were included in the FY 2022/23 "Amended" Watermaster Budget.

Future Consideration
Watermaster Board – April 27, 2023: Receive and File

ACTIONS:

Appropriative Pool – April 13, 2023: Received and filed
Non-Agricultural Pool – April 13, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – April 13, 2023: Received and filed
Advisory Committee – April 20, 2023: Received and filed
Watermaster Board – April 27, 2023:

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 California Bank & Trust VISA cards issued to the General Manager, Chief Financial Officer, Water Resources Management and Planning Director, and Director of Administration.

DISCUSSION

The total cash disbursement during the month of February 2023 was \$6,099.83. The payment of \$6,099.83 was processed by check number 24005 dated March 8, 2023. The monthly charges for February 2023 of \$6,099.83 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/08/2023	24005	CALIFORNIA BANK & TR	XXXX-XXXX-XXXX-6198	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	Account ending 6198		HP Printer - Peter	6055 · Computer Hardware	393.42
				Misc. Office Supplies	6031.7 · Other Office Supplies	25.23
				Replacement Battery	6055 · Computer Hardware	88.99
				Toner and Misc. Office Supplies	6031.7 · Other Office Supplies	334.93
				Misc. Office Supplies	6031.7 · Other Office Supplies	8.87
				Misc. Office Supplies - Broken keyboard	6031.7 · Other Office Supplies	19.69
				Misc. Office Supplies	6031.7 · Other Office Supplies	58.45
				Misc. Office Supplies	6031.7 · Other Office Supplies	62.76
				Staff Lunch	6141.3 · Admin Meetings	171.00
				Visio Plan 2	6054 · Computer Software	13.73
				Misc. Office Supplies	6031.7 · Other Office Supplies	16.75
				Misc. Office Supplies	6031.7 · Other Office Supplies	69.01
				Staff Teams meeting breakfast	6141.3 · Admin Meetings	50.77
				Staff Teams meeting lunch	6141.3 · Admin Meetings	78.49
				Anna Standing Desk	6038 · Other Office Equipment	517.68
				Ruby Favela Quintero QuickBooks training	6193 · Employee Training	636.02
				Misc. Office Supplies	6031.7 · Other Office Supplies	397.51
				Management meeting - PK, JJ, AN, ETF	6141.3 · Admin Meetings	77.86
				Power hub for Wineville	6055 · Computer Hardware	235.66
				Lunch - R. Diprimio, P. Kavounas	6141.3 · Admin Meetings	34.02
				Breakfast - P. Kavounas and C. Diggs	6141.3 · Admin Meetings	23.78
				Kavounas Conf. Reg. - Urban Water Institute	6193.2 · Conference - Registration Fee	544.50
				Kavounas Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	745.83
				Breakfast - P. Kavounas, D. Pierro	6141.3 · Admin Meetings	29.23
				Lunch - Kavounas, Daisy - IEUA	6312 · Meeting Expenses	52.55
				Lunch - P. Kavounas, S. Deshmukh - IEUA	6312 · Meeting Expenses	69.80
				OPS mtg. breakfast, ETF, JN, AJ, DH, FY	6141.3 · Admin Meetings	110.22
				E. Tellez Foster Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	640.59
				Lunch - E. Tellez Foster, John Russ - IEUA	6141.3 · Admin Meetings	48.00
				Board and Staff photos	6313 · Board Member Expenses	388.93
				LinkedIn: Network and Job Finder	6016 · New Employee Search Costs	155.56
					Disbursements:	6,099.83

TOTAL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 27, 2023
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through February 28, 2023 - Financial Report B3 (February 28, 2023) (Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through February 28, 2023. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through February 28, 2023 as presented.

Financial Impact: Funds disbursed were included in the FY 2022/23 "Amended" Watermaster Budget.

Future Consideration

Watermaster Board – April 27, 2023: Receive and File

ACTIONS:

Appropriative Pool – April 13, 2023: Received and filed

Non-Agricultural Pool – April 13, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – April 13, 2023: Received and filed

Advisory Committee – April 20, 2023: Received and filed

Watermaster Board – April 27, 2023:

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, 2022 through February 28, 2023 is provided to keep all members apprised of the FY 2022/23 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 23.0, 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, 2022 THROUGH FEBRUARY 28, 2023

Financial Report - B3

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
Administrative Revenues:													
Administrative Assessments			9,472,428	250,000	302,204							10,024,632	10,024,560
Interest Revenue			59,983	8,274	1,252							69,510	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	8,080											8,080	0
Total Revenues	189,946	-	9,532,411	258,274	303,456	-	-	-	-	-	-	10,284,088	10,241,976
Administrative & Project Expenditures:													
Watermaster Administration	1,961,766											1,961,766	2,593,044
Watermaster Board-Advisory Committee	151,752											151,752	422,505
Ag Pool Legal Services - Ag Fund ¹				126,890								126,890	-
Pool Administration			123,197	57,058	42,728							222,982	1,113,095
Optimum Basin Mgmt Administration		585,916										585,916	1,676,058
OBMP Project Costs		1,861,306										1,861,306	4,769,952
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
Total Administrative/OBMP Expenses	2,113,518	2,929,525	123,197	57,058	42,728	-	-	-	-	-	-	5,392,914	11,873,665
Net Administrative/OBMP Expenses	(1,923,572)	(2,929,525)											
Allocate Net Admin Expenses To Pools	<u>1,923,572</u>		1,454,474	410,967	58,131							-	
Allocate Net OBMP Expenses To Pools		2,447,222	1,850,423	522,844	73,956							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			990,869	(990,869)									
Total Expenses			4,901,265	126,890	174,814	-	-	-	-	-	-	5,392,914	11,873,665
Net Administrative Income			4,631,146	131,385	128,642	-	-	-	-	-	-	4,891,174	(1,631,689)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							11,598					11,598	0
MWD Water Purchases												-	0
Non-Ag Stored Water Purchases												-	0
Exhibit "G" Non-Ag Pool Water												-	0
Groundwater Replenishment							(244,800)					(244,800)	0
LAIF - Fair Market Value Adjustment												-	0
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services ²			(202,180)	202,180	-	-						-	0
AP Escrow Account - Interest Earned							4					4	0
AP Escrow Account - Refund to AP			377				(377)					-	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	(90,048)
Net Other Income/(Expense)			(379,181)	202,180	-	(374)	44,396	-	-	-	-	(132,980)	(90,048)
Net Transfers To/(From) Reserves	4,758,194	0	4,251,965	333,565	128,642	(374)	44,396	-	-	-	-	4,758,194	(1,541,641)
Net Assets, July 1, 2022			8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			12,704,704	1,205,255	292,450	0	1,688,549	(143,111)	(443,445)	(9,283)	132,997	15,428,117	15,428,117
Ag Pool Assessments Outstanding ³				(689,097)									
Ag Pool Fund Balance				<u>516,158</u>									
2021/22 Assessable Production			75,398,179	21,304,032	3,013,435							99,715,646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2022 through February 2023

Note ² - Appropriate Pool has authorized payments for Agricultural Pool Legal Services for May 2022 through January 2023

Note ³ - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 invoicing is \$465,347.97; \$250,000 invoicing is \$102,245.10



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: April 27, 2023

TO: Board Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023 - Financial Report B4 (February 28, 2023) (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 February 1, 2023 through February 28, 2023. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023 as presented.

Financial Impact: Funds disbursed were included in the FY 2022/23 "Amended" Watermaster Budget.

Future Consideration

Watermaster Board – April 27, 2023: Receive and File

ACTIONS:

Appropriative Pool – April 13, 2023: Received and filed

Non-Agricultural Pool – April 13, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – April 13, 2023: Received and filed

Advisory Committee – April 20, 2023: Received and filed

Watermaster Board – April 27, 2023:

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 February 1, 2023 through February 28, 2023 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and California CLASS); along with 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 California CLASS, the most current effective yield as of the last quarter, and the ending balances in LAIF and/or California CLASS 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 23.0, 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
FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	734,494	
Zero Balance Account - Payroll	-		734,494
Restricted Funds - AP Escrow			-
California CLASS Investment			-
Local Agency Investment Fund - Sacramento			15,547,240
TOTAL CASH IN BANKS AND ON HAND	2/28/2023		\$ 16,282,234
TOTAL CASH IN BANKS AND ON HAND	1/31/2023		16,807,609

PERIOD INCREASE (DECREASE) \$ (525,375)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	18,212
Assessments Receivable			30,477
Prepaid Expenses, Deposits & Other Current Assets			(425)
(Decrease)/Increase in Liabilities: Accounts Payable			(78,444)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			(489)
Long Term Liabilities			3,642
Transfer to/(from) Reserves			(498,348)

PERIOD INCREASE (DECREASE) \$ (525,375)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
Balances as of 1/31/2023	\$ 500	\$ 360,869	\$ -	\$ -	\$ 16,446,240	\$ 16,807,609
Deposits	-	960,698	-	-	-	960,698
Transfers	-	(164,985)	(98,813)	-	(899,000)	(1,162,798)
Withdrawals/Checks	-	(422,089)	98,813	-	-	(323,275)
Balances as of 2/28/2023	\$ 500	\$ 734,494	\$ -	\$ -	\$ 15,547,240	\$ 16,282,234
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 373,625	\$ -	\$ -	\$ (899,000)	\$ (525,375)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
2/6/2023	Withdrawal		(899,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (899,000)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 2.07% was the effective yield rate at the Quarter ended December 31, 2022.

**INVESTMENT STATUS
February 28, 2023**

<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	\$ 15,547,240			
TOTAL INVESTMENTS	\$ 15,547,240			

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: April 27, 2023

TO: Board Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023 -
Financial Report B5 (February 28, 2023) (Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2022 through February 28, 2023. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023 as presented.

Financial Impact: Funds disbursed were included in the FY 2022/23 "Amended" Watermaster Budget.

Future Consideration

Watermaster Board – April 27, 2023: Receive and File

ACTIONS:

Appropriative Pool – April 13, 2023: Received and filed

Non-Agricultural Pool – April 13, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – April 13, 2023: Received and filed

Advisory Committee – April 20, 2023: Received and filed

Watermaster Board – April 27, 2023:

*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, 2022 through February 28, 2023 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, 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 – FEBRUARY 2023

Year-To-Date (YTD) for the eight months ending February 28, 2023, all but three expense lines were at or below the projected budget.

The expense lines over budget are as follows: (1) the Administration Salary/Benefits expenses (6010s) were over budget by \$489,667 or 110.7% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only within this specific expense line item within the overall Judgment Administration section, not with the entire consolidated Watermaster staffing budget. (2) The Watermaster Legal Services (6070s) were over budget by \$198,584 or 66.2% as a result of increased activities in the areas of Court Coordination, Personnel Matters, unbudgeted expenses for the Ely 3 Basin Investigation, and miscellaneous legal expenses during the past eight months. Please note that the overage is only within this specific expense line item within the Judgment Administration section, not the entire consolidated BHFS budget. (3) Groundwater Level Monitoring expenses (7104s) were over budget by \$60,904 or 33.0% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget. Please note that the overage is only within this specific expense line item within the OBMP and Program Element 1-9 section, not with the entire consolidated Watermaster staffing budget.

On February 16, 2023 the Advisory Committee unanimously approved and on February 23, 2023 the Watermaster Board unanimously adopted Budget Amendment (A-23-02-01). Budget Amendment (A-23-02-01) in the amount of \$90,048 was developed to proceed with conducting the System Losses Study beginning in FY 2022/23 to ensure that the Chino Valley Model (CVM) can be updated in light of recent results. These recent results come from the peer review processes where two consultants suggest that any recharge to the Chino Basin from leaking municipal water distribution systems (water main leaks) should be explicitly included in the CVM, in advance of the upcoming Safe Yield Reset evaluation which is to be completed by June 30, 2025.

Budget Amendment (A-23-02-01) increased the existing approved budget for account number (7614) from \$475,641 to \$565,689. The approval and adoption of this Budget Amendment increased the overall "Amended" FY 2022/23 budget from \$10,241,976 to \$10,332,024 (excluding any Carry-Over funding).

For more information on the FY 2022/23 Watermaster Salaries budget, please see the chart on page 4.

For more information on the FY 2022/23 BHFS Legal Services budget, please see the chart on page 6.

Overall, the Watermaster (YTD) Actual Expenses were \$3,621,282 or 40.2% below the (YTD) Budgeted Expenses of \$9,014,196.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 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

During November 2022, there were two Budget Amendments adopted by the Watermaster Board. The first Budget Amendment (A-22-11-01) in the amount of \$60,000 was required to complete a high-level analysis of potential Recharge Projects as instructed by the Watermaster Board at the October 27, 2022 Board meeting. The Budget Amendment (A-22-11-01) increased the existing approved budget for account number (7202.2) from \$153,572 to \$213,572. The second Budget Amendment (A-22-11-02) in the amount of \$150,000 was required to amend the contract between Watermaster and Tom Dodson & Associates to prepare the Environmental Review documentation to support the 2020 OBMP Update. The Budget Amendment (A-22-11-02) increased the budget for account number (6908.1) by \$150,000. The approval and adoption of these two Budget Amendments increased the overall "Amended" FY 2022/23 budget from \$10,031,976 to \$10,241,976 (excluding any Carry-Over funding).

July 2022:

During the month of July 2022, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,541,640.96 has been posted to the general ledger accounts. The total amount of \$1,596,853.31 consisted of \$478,326.10 from Engineering Services, \$458,709.78 from Capital Improvement Projects, \$373,394.56 from OBMP Activities, \$145,428.66 from Pool Funding Accounts, and \$85,781.86 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The "Amended" Budget for FY 2022/23 is \$11,073,616.96 which includes \$1,541,640.96 for the prior years "Carry Over" funding.

SALARIES EXPENSE

CURRENT MONTH – FEBRUARY 2023

As of February 28, 2023, the total (YTD) Watermaster salary expenses were \$38,118 or 2.2% below the (YTD) budgeted amount of \$1,764,539. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs) with one of the eleven positions being filled with a Temporary Agency employee. It is the intent of Watermaster to permanently hire for the position of Administrative Assistant.

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 (ADP). During the FY 2022/23 budget development, Watermaster staff modified the internal timekeeping database system to better track the actual activities performed by the staff. Watermaster reduced the number of cost accounting activities from 160+ labor codes down to 53 labor codes. Watermaster staff can now record time to the following six activity categories: (1) Judgment Administration activities; (2) General Administrative activities; (3) Paid Leaves of vacation, sick or holiday; (4) Pools, Advisory or Board Meeting attendance; (5) OBMP activities; and (6) Program Elements 1 through 9 activities.

When the FY 2022/23 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: Judgment Administration-Document Review-WM Staff expenses (account 5901.1) above budget by \$27,716 or 38.2%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$32,370 or 192.2%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$5,955 or 74.4%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$6,866 or 26.1%; Administrative-Accounting-WM Staff

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expenses (account 6011.10) above budget by \$102,275 or 79.3%; Administrative-Conference/Seminars-WM Staff expenses (account 6011.20) above budget by \$4,389 or 10.2%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$30,747 or 211.4%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$340,829 or 616.8%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$10,823 or 47.8%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$36,174 or 245.7%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$25,889 or 70.8%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$9,950 or 66.3%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$19,157 or 42.0%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$84,026 or 662.7%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$22,775 or 128.4%.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the February 28, 2023 accounting period.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of February 28, 2023. 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 '22 - Feb '23 Actual	Jul '22 - Feb '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
WM Salary Expense					
5901.1 - Judgment Admin - Doc. Review-WM Staff	100,192.50	72,477.00	27,715.50	138.24%	108,299.00
5901.3 - Judgment Admin - Field Work-WM Staff	1,535.63	41,821.00	-40,285.37	3.67%	62,491.00
5901.5 - Judgment Admin - General-WM Staff	12,611.68	98,051.00	-85,439.32	12.86%	146,513.00
5901.7 - Judgment Admin - Meeting-WM Staff	8,187.49	61,996.00	-53,808.51	13.21%	92,638.00
5901.9 - Judgment Admin - Reporting-WM Staff	296.47	49,903.00	-49,606.53	0.59%	74,568.00
5910 - JAdmin - Court Coord./Attendance-WM Staff	3,287.07	15,355.00	-12,067.93	21.41%	22,945.00
5911 - JAdmin - Exhibit G-WM Staff	737.59	12,776.00	-12,038.41	5.77%	19,090.00
5921 - JAdmin - Production Monitoring-WM Staff	6,069.59	27,320.00	-21,250.41	22.22%	40,822.00
5931 - JAdmin - Recharge Applications-WM Staff	1,957.97	6,151.00	-4,193.03	31.83%	9,191.00
5941 - JAdmin - Reporting-WM Staff	970.33	24,440.00	-23,469.67	3.97%	36,520.00
5951 - JAdmin - Rules & Regs-WM Staff	442.54	11,545.00	-11,102.46	3.83%	17,251.00
5961 - JAdmin - Safe Yield-WM Staff	9,573.98	36,082.00	-26,508.02	26.53%	53,915.00
5971 - JAdmin - Storage Agreements-WM Staff	1,988.50	35,732.00	-33,743.50	5.57%	53,393.00
5981 - JAdmin - Water Accounting/Database-WM Staff	49,215.39	16,845.00	32,370.39	292.17%	25,171.00
5991 - JAdmin - Water Transactions-WM Staff	5,419.72	23,750.00	-18,330.28	22.82%	35,490.00
6011.1 - WM Staff Salaries - Overtime	13,955.04	8,000.00	5,955.04	174.44%	12,000.00
6011.4 - 457(f) NQDC Plan	33,134.16	26,268.00	6,866.16	126.14%	39,402.00
6011.10 - Admin - Accounting-WM Staff	231,308.02	129,033.00	102,275.02	179.26%	192,807.00
6011.15 - Admin - Building Admin-WM Staff	11,629.68	16,322.00	-4,692.32	71.25%	24,389.00
6011.20 - Admin - Conference/Seminars-WM Staff	47,332.88	42,944.00	4,388.88	110.22%	64,170.00
6011.25 - Admin - Document Review-WM Staff	45,289.33	14,542.00	30,747.33	311.44%	21,729.00
6011.30 - Admin - Field Work-WM Staff	1,086.64	6,481.00	-5,394.36	16.77%	9,685.00
6011.50 - Admin - General-WM Staff	396,085.04	55,256.00	340,829.04	716.82%	82,566.00
6011.60 - Admin - HR-WM Staff	33,652.65	22,830.00	10,822.65	147.41%	34,113.00
6011.70 - Admin - IT-WM Staff	50,894.94	14,721.00	36,173.94	345.73%	21,997.00
6011.80 - Admin - Meeting-WM Staff	62,475.17	36,586.00	25,889.17	170.76%	54,669.00
6011.90 - Admin - Team Building-WM Staff	14,690.81	18,290.00	-3,599.19	80.32%	27,330.00
6011.95 - Admin - Training (Give/Receive)-WM Staff	24,967.08	15,017.00	9,950.08	166.26%	22,439.00
6017 - Temporary Services	10,964.55	16,667.00	-5,702.45	65.79%	25,000.00
6201 - Advisory Committee - WM Staff	12,900.03	52,630.00	-39,729.97	24.51%	78,642.00
6301 - Watermaster Board - WM Staff	35,553.58	60,461.00	-24,907.42	58.8%	90,345.00
8301 - Appropriative Pool - WM Staff	39,490.03	60,461.00	-20,970.97	65.32%	90,345.00
8401 - Agricultural Pool - WM Staff	11,012.56	60,461.00	-49,448.44	18.21%	90,345.00
8501 - Non-Agricultural Pool - WM Staff	6,873.84	53,295.00	-46,421.16	12.9%	79,637.00
6901.1 - OBMP - Document Review-WM Staff	23,353.17	35,302.00	-11,948.83	66.15%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	2,714.57	32,408.00	-29,693.43	8.38%	48,426.00
6901.5 - OBMP - General-WM Staff	64,806.60	45,650.00	19,156.60	141.96%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	30,230.70	38,318.00	-8,087.30	78.89%	57,257.00
6901.9 - OBMP - Reporting-WM Staff	1,904.78	37,604.00	-35,699.22	5.07%	56,190.00
7104.1 - PE1 - Monitoring Program-WM Staff	96,705.26	12,679.00	84,026.26	762.72%	18,945.00
7201 - PE2 - Comprehensive Recharge - WM Staff	40,506.18	17,731.00	22,775.18	228.45%	26,495.00
7301 - PE3&5 - Water Supply/Desalter-WM Staff	1,062.11	12,748.00	-11,685.89	8.33%	19,048.00
7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff	885.09	13,412.00	-12,526.91	6.6%	20,042.00
7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	6,573.79	12,748.00	-6,174.21	51.57%	19,048.00
7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff	1,800.41	13,412.00	-11,611.59	13.42%	20,042.00
7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	3,639.31	17,065.00	-13,425.69	21.33%	25,501.00
7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff	4,034.03	18,510.00	-14,475.97	21.79%	27,659.00
Subtotal WM Staff Costs	1,563,998.48	1,552,096.00	11,902.48	100.77%	2,319,524.00
60184.1 - Administrative Leave	1,394.86	4,252.00	-2,857.14	32.81%	6,354.00
60185 - Vacation	63,756.44	72,100.00	-8,343.56	88.43%	107,736.00
60186 - Sick Leave	18,936.50	49,608.00	-30,671.50	38.17%	74,127.00
60187 - Holidays	78,334.57	86,483.00	-8,148.43	90.58%	92,660.00
Subtotal WM Paid Leaves	162,422.37	212,443.00	-50,020.63	76.46%	280,877.00
Total WM Salary Costs	1,726,420.85	1,764,539.00	-38,118.15	97.84%	2,600,401.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

The staffing levels were reduced from twelve to eleven on November 30, 2022 with the retirement of the Senior Accountant, Janine Wilson. Ruby Favela Quintero, Administrative Assistant, was promoted to Administrative Analyst effective December 1, 2022 and replace Janine Wilson in the accounting department.

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

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – FEBRUARY 2023

As of February 28, 2023, 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 \$96,440 or 12.5% below the (YTD) budgeted amount of \$771,163.

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 2022/23. 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 \$1,166,098.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the February 28, 2023 accounting period.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of February 28, 2023 was \$198,584 or 66.2% above the budgeted amount of \$299,980. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$193,610 or 409.8%; Personnel Matters expenses (6073) which were over budget by \$16,611 or 184.6%; Miscellaneous (6078) which were over budget by \$62,800 or 42.4%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$12,638 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 Rules & Regulations (6072) under budget by \$50,815 or 86.1%; Interagency Issues (6074) under budget by \$27,696 or 99.8%; and Party Status Maintenance expenses (6077) under budget by \$8,565 or 98.2%.

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 February 28, 2023 was \$58,370 or 39.9% below the budgeted amount of \$146,368. 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 2022.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month, with the exception of Recharge Master Plan expenses (6907.39) which was over budget by \$356 or 4.1%. As of February 28, 2023, the category of OBMP legal expenses were \$236,654 or 72.9% below the budgeted amount of \$324,815.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2023 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:

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	Jul '22 - Feb '23 Actual	Jul '22 - Feb '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	240,860.41	47,250.00	193,610.41	509.76%	74,250.00
6072 - BHFS Legal - Rules & Regulations	8,171.30	58,986.00	-50,814.70	13.85%	88,480.00
6073 - BHFS Legal - Personnel Matters	25,611.05	9,000.00	16,611.05	284.57%	10,300.00
6074 - BHFS Legal - Interagency Issues	48.00	27,744.00	-27,696.00	0.17%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	155.25	8,720.00	-8,564.75	1.78%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	211,079.89	148,280.00	62,799.89	142.35%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	12,637.76	0.00	12,637.76	100.0%	0.00
Total 6070 - Watermaster Legal Services	498,563.66	299,980.00	198,583.66	166.2%	450,146.00
6275 - BHFS Legal - Advisory Committee	9,413.15	16,184.00	-6,770.85	58.16%	25,432.00
6375 - BHFS Legal - Board Meeting	48,023.83	51,660.00	-3,636.17	92.96%	81,180.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	17,834.00	-17,834.00	0.0%	26,750.00
8375 - BHFS Legal - Appropriative Pool	10,187.05	20,230.00	-10,042.95	50.36%	31,790.00
8475 - BHFS Legal - Agricultural Pool	10,187.05	20,230.00	-10,042.95	50.36%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	10,187.05	20,230.00	-10,042.95	50.36%	31,790.00
Total BHFS Legal Services	87,998.13	146,368.00	-58,369.87	60.12%	228,732.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	7,669.00	-7,669.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	7,669.00	-7,669.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	23,614.00	-23,614.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	13,080.00	-11,789.25	9.87%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	19,108.00	-19,108.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,885.75	34,114.00	-28,228.25	17.25%	51,170.00
6907.39 - Recharge Master Plan	9,075.95	8,720.00	355.95	104.08%	13,080.00
6907.40 - Storage Agreements	0.00	10,771.00	-10,771.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	414.00	8,720.00	-8,306.00	4.75%	13,080.00
6907.44 - SGMA Compliance	404.10	6,286.00	-5,881.90	6.43%	9,430.00
6907.45 - OBMP Update	47,450.75	84,133.00	-36,682.25	56.4%	126,200.00
6907.47 - 2020 Safe Yield Reset	23,639.50	43,080.00	-19,440.50	54.87%	64,620.00
6907.48 - Ely Basin Investigation	0.00	34,114.00	-34,114.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	23,737.00	-23,737.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	88,160.80	324,815.00	-236,654.20	27.14%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	674,722.59	771,163.00	-96,440.41	87.49%	1,166,098.00

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) CEQA review and compliance; (10) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (11) Master Cost Sharing Agreement with IEUA; (12) Estimation and adoption of an evaporative loss policy for Recharge; (13) Right of Entry Agreements for various locations; (14) Payment of Ag Legal Fees; (15) Ag Invoices; and (16) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

There were no scheduled Pool or Advisory Committee meetings during the month of December. However, during December there was a Watermaster Board Special Meeting - Workshop #4 held at the Frontier Project.

July 2022:

There were no scheduled Pool or Advisory Committee meetings during the month of July. However, during July there was a Robert's Rules of Order Workshop held, as well as a Special Board meeting. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2022.

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OBMP EXPENSES

WATERMASTER AND WEST YOST STAFF, ENGINEERING SERVICES, LEGAL SERVICES, AND OTHER COSTS

CURRENT MONTH – FEBRUARY 2023

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the eight months ending February 28, 2023, the actual expenses of \$585,916 were below the budgeted amount of \$1,247,803 by \$661,887 or 53.0%. For a detailed discussion, the following is provided.

For February 28, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$20,013 or 8.0%. 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 Judgment Administration, General Administrative, or OBMP and Program Elements 1-9 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 \$66,272 or 35.0%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$46,259 or 74.4%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$20,013 or 8.0%.

For February 28, 2023, account (6903) for the Santa Ana Watershed Project Authority (SAWPA) FY 2022/23 Basin Monitoring Program Task Force Contribution was budgeted at \$21,458 and actual expenses were \$21,458.

For February 28, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$256,785 or 53.8%. All of the expenses within this OBMP category were under budget (YTD).

Within the 6906 categories, one account had funding "Carried-Over" from the previous fiscal year. The Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$25,774 brought forward from the previous year. The amount of \$25,774 has been included in the FY 2022/23 "Amended" 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 was one line item which was above the budget. That line item was the Recharge Master Plan expenses (6907.39) which was over budget by \$356 or 4.1%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$7,669; the Chino Airport Plume of \$7,669; the Desalter/Hydraulic Control of \$23,614; Santa Ana River Water Rights of \$11,789; the Santa Ana River Habitat of \$19,108; the Regional Water Quality Control Board of \$28,228; Storage Agreements of \$10,771; the Prado Basin Habitat Sustainability of \$8,306; SGMA Compliance of \$5,882; the OBMP Update of \$36,682; the 2020 Safe Yield Reset of \$19,441; the Ely Basin Investigation expenses of \$34,114; and the WM Unanticipated legal expenses of \$23,737. The below budget items totaled \$237,010. For the eight months ended February 28, 2023, the overall cumulative (YTD) budget was \$324,815 and the actual (BHFS) legal expenses totaled \$88,161 which resulted in an under-budget variance of \$236,654 or 72.9%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The contract had a remaining amount available of \$16,345 as of the year-ended June 30, 2022 and that amount was "Carried-Over" into the FY 2022/23 budget. During November 2022, a Budget Amendment (A-22-11-02) in the amount of \$150,000 was required to amend the contract between Watermaster and Tom Dodson & Associates to prepare the Environmental Review documentation to support the 2020 OBMP Update. The Budget Amendment (A-22-

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11-02) increased the budget for account number (6908.1) by \$150,000. Including the Carry-Over from the previous fiscal year of \$16,345 and the new additional funding of \$150,000 from the Budget Amendment (A-22-11-02), the Amended budget for this line item is \$166,344.56. As of February 28, 2023, the year-to-date actual expenses were \$21,540 compared to the year-to-date budget of \$166,345 for a budget variance of \$144,805 or 87.1% below budget. The consulting services project has a remaining budget balance as of February 28, 2023 of \$144,805.

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 February 28, 2023, this category of expenses was \$3,630 or 59.0% below the budgeted amount of \$6,149.

Overall, the Optimum Basin Management Program (OBMP) category was \$585,916 actual (YTD) compared to a budget (YTD) of \$1,247,803 for an under budget of \$661,887 or 53.0% as of February 28, 2023.

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2023 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 '22 - Feb '23 Actual	Jul '22 - Feb '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901.1 - OBMP - Document Review-WM Staff	23,353.17	35,302.00	-11,948.83	66.15%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	2,714.57	32,408.00	-29,693.43	8.38%	48,426.00
6901.5 - OBMP - General-WM Staff	64,806.60	45,650.00	19,156.60	141.96%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	30,230.70	38,318.00	-8,087.30	78.89%	57,257.00
6901.8 - OBMP - Meeting-West Yost	61,133.22	27,036.00	34,097.22	226.12%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	1,904.78	37,604.00	-35,699.22	5.07%	56,190.00
6901.95 - OBMP - Reporting-West Yost	47,336.00	35,174.00	12,162.00	134.58%	52,762.00
Total 6901 - OBMP WM and West Yost Staff	231,479.04	251,492.00	-20,012.96	92.04%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	70,038.00	175,540.00	-105,502.00	39.9%	175,540.00
6906.26 - 2020 OBMP Update	96,088.00	184,532.00	-88,444.00	52.07%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	20,012.75	45,140.00	-25,127.25	44.34%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	9,760.75	17,104.00	-7,343.25	57.07%	25,656.00
6906 - OBMP Engineering Services - Other	24,859.50	29,454.00	-4,594.50	84.4%	44,180.00
Total 6906 - OBMP Engineering Services	220,759.00	477,544.00	-256,785.00	46.23%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	7,669.00	-7,669.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	7,669.00	-7,669.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	23,614.00	-23,614.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	13,080.00	-11,789.25	9.87%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	19,108.00	-19,108.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,885.75	34,114.00	-28,228.25	17.25%	51,170.00
6907.39 - Recharge Master Plan	9,075.95	8,720.00	355.95	104.08%	13,080.00
6907.40 - Storage Agreements	0.00	10,771.00	-10,771.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	414.00	8,720.00	-8,306.00	4.75%	13,080.00
6907.44 - SGMA Compliance	404.10	6,286.00	-5,881.90	6.43%	9,430.00
6907.45 - OBMP Update	47,450.75	84,133.00	-36,682.25	56.4%	126,200.00
6907.47 - 2020 Safe Yield Reset	23,639.50	43,080.00	-19,440.50	54.87%	64,620.00
6907.48 - Ely Basin Investigation	0.00	34,114.00	-34,114.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	23,737.00	-23,737.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	88,160.80	324,815.00	-236,654.20	27.14%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	21,540.00	166,344.56	-144,804.56	12.95%	166,344.56
Total 6908 - OBMP Updates	21,540.00	166,344.56	-144,804.56	12.95%	166,344.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	46.83	1,000.00	-953.17	4.68%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	1,816.00	656.00	136.12%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	3,333.00	-3,333.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,518.83	6,149.00	-3,630.17	40.96%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	585,915.67	1,247,802.56	-661,886.89	46.96%	1,676,057.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES
WEST YOST ASSOCIATES

CURRENT MONTH – FEBRUARY 2023

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

As of February 28, 2023, the total (YTD) Engineering Services expenses were \$1,276,042 or 50.6% below the (YTD) budget amount of \$2,523,802. The Engineering Services were all under budget of as of February 28, 2023, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$34,514 or 145.9%; the OBMP-Reporting-WY Staff expenses (6901.95) which were over budget by \$8,048 or 26.1%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$1,322 or 14.6%; and the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$12,251 or 96.6%.

The "Original" Approved budget for FY 2022/23 for Engineering Services was \$3,281,528. The Engineering Services budget was Amended with the addition of "Carry-Over" funding totaling \$478,328.10 which brought the FY 2022/23 "Amended" Budget amount to \$3,759,854.10. During November 2022, Budget Amendment (A-22-11-01) in the amount of \$60,000 was adopted by the Watermaster Board. This Budget Amendment was required to complete a high-level analysis of potential Recharge Projects as instructed by the Watermaster Board at the October 27, 2022 Board meeting. The Budget Amendment (A-22-11-01) increased the existing approved budget for account number (7202.2) from \$153,572 to \$213,572. With the inclusion of Budget Amendment (A-22-11-01) in the amount of \$60,000 to the FY 2022/23 Engineering Services budget, the overall "Amended" budget increased from \$3,759,854.10 to \$3,819,854.10.

During February 2023, Budget Amendment (A-23-02-01) in the amount of \$90,048 was adopted by the Watermaster Board. This Budget Amendment was developed to proceed with conducting the System Losses Study beginning in FY 2022/23 to ensure that the Chino Valley Model (CVM) can be updated in light of recent results. These recent results come from the peer review processes where two consultants suggest that any recharge to the Chino Basin from leaking municipal water distribution systems (water main leaks) should be explicitly included in the CVM, in advance of the upcoming Safe Yield Reset evaluation which is to be completed by June 30, 2025. The Budget Amendment (A-23-02-01) increased the existing approved budget for account number (7614) from \$475,641 to \$565,689. With the inclusion of Budget Amendment (A-23-02-01) in the amount of \$90,048 to the FY 2022/23 Engineering Services budget, the overall "Amended" budget increased from \$3,819,854.10 to \$3,909,902.10.

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

The second ECAC report for the current fiscal year has been provided for the period ending December 31, 2022 and shows a projected under budget at fiscal year-end June 30, 2023 of \$114,619.

Table 2
Summary of Engineering Budget for Fiscal Year 2022/23

As of December 31, 2022

Acct #	Description	Total Engineering Cost Estimate	Total Billed As of December 31, 2022	Total Projected (ECTC) January 2023 thru June 2023	Total Billed and Projected (ECAC)	Under/(Over)	YTD % Billed	% Billed and Projected
6900	Optimum Basin Mgmt Program	\$ 1,150,628	\$ 281,431	\$ 800,275	\$ 1,081,705	\$ 68,923	24%	94%
7100	Program Element 1: Comprehensive Monitoring Program	\$ 984,286	\$ 434,426	\$ 570,342	\$ 1,004,768	\$ (20,482)	44%	102%
7200	Program Element 2: Comprehensive Recharge Program	\$ 475,261	\$ 112,844	\$ 362,418	\$ 475,261	\$ -	24%	100%
7300	Program Elements 3 & 5: Water Supply Plan - Desalter	\$ 19,776	\$ 471	\$ 9,000	\$ 9,471	\$ 10,305	2%	48%
7400	Program Element 4: Mgmt Zone Strategies	\$ 316,333	\$ 110,073	\$ 175,300	\$ 285,373	\$ 30,960	35%	90%
7500	Program Elements 6 & 7: Coop Efforts/Salt Mgmt	\$ 252,629	\$ 66,717	\$ 182,610	\$ 249,327	\$ 3,302	26%	99%
7600	Program Elements 8 & 9: Storage Mgmt/Conj Use	\$ 518,861	\$ 138,868	\$ 358,383	\$ 497,251	\$ 21,610	27%	96%
Totals		\$ 3,717,774	\$ 1,144,828	\$ 2,458,328	\$ 3,603,166	\$ 114,619	31%	97%

The Fiscal Year 2022/23 Progress and Estimated Cost at Completion for the Period July 1, 2022 through September 30, 2022 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/nNcSHjaB0dn/?modal=1>

The third quarter (ECAC) report is scheduled for issuance and distribution in early May 2023 for the period July 1, 2022 through March 31, 2023.

The table listed below summarizes the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of February 28, 2023. 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 '22 - Feb '23	Jul '22 - Feb '23			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	27,035.00	-26,479.00	2.06%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	33,979.75	47,782.00	-13,802.25	71.11%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	1,314.25	45,140.00	-43,825.75	2.91%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	1,567.50	17,104.00	-15,536.50	9.17%	25,656.00
5925 · JAdmin - Ag Production & Estimation	42,310.63	60,693.00	-18,382.37	69.71%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	3,998.50	54,315.00	-50,316.50	7.36%	81,472.00
5945 · JAdmin - WM Annual Report Preparation	9,718.50	15,320.00	-5,601.50	63.44%	15,320.00
5965 · JAdmin - Support Data Collection & Mgmt Process	6,938.25	9,712.00	-2,773.75	71.44%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	4,816.63	15,068.00	-10,251.37	31.97%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	10,656.12	15,068.00	-4,411.88	70.72%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	11,657.55	15,068.00	-3,410.45	77.37%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	7,367.34	15,068.00	-7,700.66	48.89%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	6,555.69	15,068.00	-8,512.31	43.51%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	61,133.22	27,036.00	34,097.22	226.12%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	47,336.00	35,174.00	12,162.00	134.58%	52,762.00
6906 · OBMP Engineering Services - Other	24,859.50	29,454.00	-4,594.50	84.4%	44,180.00
6906.15 · Integrated Model Mtgs-IEUA Cost	0.00	0.00	0.00	0.0%	0.00
6906.21 · State of the Basin Report	70,038.00	175,540.00	-105,502.00	39.9%	175,540.00
6906.26 · 2020 OBMP Update	96,088.00	184,532.00	-88,444.00	52.07%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	20,012.75	45,140.00	-25,127.25	44.34%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	9,760.75	17,104.00	-7,343.25	57.07%	25,656.00
7104.3 · Grdwtr Level-Engineering	132,725.05	148,278.00	-15,552.95	89.51%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	6,667.00	-6,667.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	10,406.88	9,085.00	1,321.88	114.55%	9,085.00
7202 · PE2-Comp Recharge-Engineering Services	6,046.75	20,400.00	-14,353.25	29.64%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	27,137.50	194,133.00	-166,995.50	13.98%	213,572.00
7208 · SB88 Specs-Compliance-50% IEUA	0.00	54,012.38	-54,012.38	0.0%	54,012.38
7210 · OBMP - 2023 RMPU	106,619.75	176,615.25	-69,995.50	60.37%	247,588.25
7220 · Integrated Model Mtg/Tech. Review-50% IEUA	1,285.75	17,342.00	-16,056.25	7.41%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	34,831.62	67,625.00	-32,793.38	51.51%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	13,184.00	-12,713.25	3.57%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	24,937.50	14,500.00	10,437.50	171.98%	21,750.00
7402 · PE4-Engineering	129,863.37	168,068.00	-38,204.63	77.27%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	41,878.00	179,273.00	-137,395.00	23.36%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	63,750.00	-63,750.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	0.00	20,778.00	-20,778.00	0.0%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,213.78	13,806.00	-7,592.22	45.01%	18,210.00
7502 · PE6&7-Engineering	186,169.17	236,347.00	-50,177.83	78.77%	354,520.00
7505 · PE6&7-Laboratory Services	31,288.77	36,703.00	-5,414.23	85.25%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	312.75	17,344.00	-17,031.25	1.8%	21,016.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	15,916.66	73,018.47	-57,101.81	21.8%	73,018.47
7511 · PE6&7-SAWBMP Task Force-50% IEUA	5,960.50	15,940.00	-9,979.50	37.39%	23,909.00
7610 · PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 · PE8&9-Support Imp. Safe Yield Court Order	149,919.30	407,141.00	-257,221.70	36.82%	565,689.00
Total Engineering Services Costs	1,382,648.78	2,863,651.10	-1,481,002.32	48.28%	3,909,902.10 *

* West Yost and Subcontractor Engineering Budget of \$3,281,528 plus Carryover Funds from FY 2021/22 of \$478,326.10 plus Amendment (A-22-11-01) for \$60,000, plus Amendment (A-23-02-01) for \$90,048.
 Carryover Funds from FY 2021/22 of \$478,326.10 = \$22,325 (5925); \$25,774 (7220); \$1,085 (7104.9); \$21,000 (7302); \$5,000 (7408); \$95,256 (7202.2); \$54,012.38 (7208); \$34,668.25 (7210); \$26,758 (7402); \$64,515 (7402.1); \$1,694 (7505); \$10,000 (7508); \$73,018.47 (7510); and \$43,220 (7610).

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2022:

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2022 and shows a projected under budget at fiscal year-end June 30, 2023 of \$51,839.

Table 2
Summary of Engineering Budget for Fiscal Year 2022/23

As of September 30, 2022

Acct #	Description	Total Engineering Cost Estimate	Total Billed As of September 30, 2022	Total Projected (ECTC) October 2022 thru June 2023	Total Billed and Projected (ECAC)	Under/(Over)	YTD % Billed	% Billed
6900	Optimum Basin Mgmt Program	\$ 1,150,628	\$ 126,750	\$ 973,011	\$ 1,099,760	\$ 50,868	11%	96%
7100	Program Element 1: Comprehensive Monitoring Program	\$ 984,286	\$ 246,683	\$ 738,336	\$ 985,019	\$ (732)	25%	100%
7200	Program Element 2: Comprehensive Recharge Program	\$ 475,261	\$ 62,598	\$ 412,663	\$ 475,261	\$ -	13%	100%
7300	Program Elements 3 & 5: Water Supply Plan - Desalter	\$ 19,776	\$ -	\$ 10,000	\$ 10,000	\$ 9,776	0%	51%
7400	Program Element 4: Mgmt Zone Strategies	\$ 316,333	\$ 84,096	\$ 231,839	\$ 315,935	\$ 398	27%	100%
7500	Program Elements 6 & 7: Coop Efforts/Salt Mgmt	\$ 252,629	\$ 33,602	\$ 227,498	\$ 261,100	\$ (8,471)	13%	103%
7600	Program Elements 8 & 9: Storage Mgmt/Conj Use	\$ 518,861	\$ 59,533	\$ 459,328	\$ 518,861	\$ (0)	11%	100%
Totals		\$ 3,717,774	\$ 613,261	\$ 3,052,674	\$ 3,665,936	\$ 51,839	16%	99%

The Fiscal Year 2022/23 Progress and Estimated Cost at Completion for the Period July 1, 2022 through September 30, 2022 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/gL5YkjR1Ky8/?modal=1>

August 2022:

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

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

July 2022:

The explanations regarding the Carry-Over amount of \$478,328.10 from FY 2021/22 to the FY 2022/23 budget is provided as follows:

1. IEUA - Integrated Model Meetings and Technical Review - 50% IEUA Cost Share (Account 6906.15): \$51,548 (Watermaster's portion is \$25,774)
The requested carryover is necessary because this effort was planned for completion in FY 2021/22 but is now scheduled to be completed in FY 2022/23.
2. Groundwater Quality Monitoring Program (Account 7505 - formerly account 7103.5): \$1,694
The carryover is necessary for the laboratory cost for the HCMP GW and SW monitoring program. The work was completed in FY 2021/22, but the invoice has not yet been received from the laboratory.
3. Groundwater Level Monitoring Program (Account 7104.9): \$1,085
The requested carryover is necessary for the purchase of replacement transducer for the MZ1 transducer monitoring program. The work was completed in FY 2021/22, but the invoice has not yet been received from the subcontractor.
4. Ground Level - Capital Equipment (Account 7408 - formerly account 7107.8): \$5,000

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The requested carryover is necessary for the purchase of a replacement door at the Ayala Park Extensometer facility and for materials and equipment for the Pomona Extensometer Facility. These orders were made in FY 2021/22 but the invoices have not yet been received.

5. Prado Basin Habitat Monitoring, Data Analysis and Reporting - 50% IEUA Cost Share (Account 7302 - formerly account 7108.31) \$42,000 (Watermaster's portion is \$21,000)
The requested carryover is necessary to implement a recommendation in Prado Basin Habitat Sustainability Committee Annual Report for Water Year 2021 (approved in June 2021) to update the digital elevation model for the Prado Basin. This data will improve the estimates of current depth- to-groundwater in the study area, and in critical areas where there are observed declines in groundwater levels that could potentially threaten the quality of the riparian habitat.
6. Agriculture Production and Estimation (Account 5925 – formerly account 7110.3): \$22,325
The requested carryover is necessary to complete the Agriculture Production and Estimation work that was planned for completion in FY 2021/22 but is now scheduled to be completed in FY 2022/23.
7. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$95,256
The requested carryover is necessary to finalize this work in FY 2022/23. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms and preparing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was refined with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2022/23.
8. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - \$108,024 (GRCC's portion is \$54,012 and IEUA's portion is \$54,012)
The requested carryover is necessary to provide as-needed support to IEUA and Watermaster in implementing the recommendations described in the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin.
9. 2023 RMPU Recharge Master Plan Scoping (Account 7210): \$34,668. The requested Carry-Over is necessary to complete the scope, budget and report outline the 2023 RMPU.
10. Management Zone Strategies - Data Analyses and Reports (Account 7402): \$26,758
The requested carryover is necessary because the GLMC annual report is prepared over two fiscal years and is completed in November. Not as much progress was made in FY 2021/22 as was anticipated. The unspent budget in FY 2021/22 is needed to complete the annual report.
11. Management Zone Strategies - Northwest MZ-1 (Account 7402.10): \$64,515
The requested carryover is necessary because this is a multi-year project to develop a subsidence management plan for the Northwest MZ-1, and not all tasks planned/budgeted in FY 2021/22 were completed and must be completed in FY 2022/23. This included the request by the GLCM to perform a sensitivity study on the 1D compaction models and the use of the 1D compaction models to evaluate the effectiveness of potential subsidence management strategies. Carryover needed to complete the GLMC annual report. Tim Moore was on vacation and so we didn't make as much progress on this task as was anticipated in 2021/22.
12. Updated Plan - Mitigation Temp Loss of Hydraulic Control of Basin - 50% IEUA Cost Share (Account 7508): \$20,000 (Watermaster's portion is \$10,000)
The requested carryover is necessary to complete regulatory compliance support or add additional model simulations that may potentially be requested by the Regional Board based on its review of the submitted Plan.
13. IEUA - Update Recycled Water Permit - Salinity (Account 7510): \$81,214 (Watermaster's portion is \$73,019)

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

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

This budget is for as-requested technical support to Watermaster staff, updating the information required for a complete Storage and Recovery Program application, updating the Storage and Recovery Program application forms, and updating the process to evaluate an application. No implementation activities occurred in FY 2021/22. The entire budget is requested to be carried over to FY 2022/23.

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

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6. Other costs required to fulfill the requirements of Peace II Subsequent EIR mitigation measure 4.4-3. Watermaster shall be responsible for the costs associated with the Groundwater Level Monitoring Program, Groundwater Quality Monitoring Program, and Surface Water Monitoring Program.

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - Feb. 2023	\$ 69,663.25	\$ (34,831.63)	\$ -	\$ 34,831.63
Totals	\$ 69,663.25	\$ (34,831.63)	\$ -	\$ 34,831.63
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

There were no significant items to report within the category of Other Income and Expenses for the month ending February 28, 2023.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2023:

During the month of January, Watermaster purchased 300 AF of replenishment water at a cost of \$816 per AF from Three Valleys Municipal Water District. The total cost of the replenishment water was \$244,800 and coded to account 5011.

October 2022:

The Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Appropriative Pool Legal Services budget. The payment terms to be set at 30 days. These invoices were issued on October 13, 2022 under the category of Appropriative Pool - Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before November 14, 2022.

September 2022:

The Agricultural Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Agricultural Pool Legal Services budget. The payment terms to be set at 30 days. These invoices were issued on September 9, 2022 under the category of Agricultural Pool Admin & Legal Services (4114). According to the payment terms of 30 days, payments are due on or before October 9, 2022.

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The FY 2022/23 annual debt service expense (account 7690.1) of \$482,303 was paid directly to IEUA on September 14, 2022.

July 2022:

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 2022/23 annual administrative fee invoice was issued on July 1, 2022 in the amount of \$181,865.78 under invoice number 2022-07-CUP. Payment in the amount of \$181,865.78 was received and deposited on August 2, 2022.

POOL LEGAL SERVICES FUND ACCOUNTING

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

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of December 2022 and January 2023 totaling \$42,712.50 have been provided to the Appropriative Pool for their approval. At the February 9, 2023 Appropriative Pool meeting, action was taken to approve these two invoices by volume vote of 62.467%. The funds totaling \$42,712.50 will be transferred to the Agricultural Pool Special Fund as a February accounting period transaction. As of February 28, 2023, the Agricultural Pool Special Fund totals \$516,158.20.

The following charts detail the Fund Accounts activity as of February 28, 2023:

<u>Fund Balance for Agricultural Pool Account 8467 - Legal Services</u>		<u>Agricultural Pool Reserve Funds As shown on the B-8 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, FY 2022/23	\$ 12,674.78
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	\$ 78,495.78
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	<u>\$ 147,754.90</u>	Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Subtotal Additions:	<u>\$ 455,440.29</u>	Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$ 147,754.90
From Agricultural Pool Reserve Funds	<u>\$ 542,286.75</u>	Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	\$ 191,574.29
Total Additions:	<u>\$ 997,727.04</u>	Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	\$ 75,868.59
Reductions:		Transfer of Funds from AP to Special Fund for Legal Service Invoices ***	<u>\$ 126,311.00</u>
Invoices paid July 2020 - November 2020	\$ (217,821.00)	Subtotal Additions:	<u>\$ 806,956.03</u>
Invoices paid December 2020 - June 2021	\$ (220,365.00)	Reductions:	
Invoices paid July 2021 - June 2022	\$ (284,896.64)	Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Invoices paid July 2022 - February 2023	<u>\$ (126,889.50)</u>	Mediation invoice paid	<u>\$ (8,450.00)</u>
Subtotal Reductions:	<u>\$ (849,972.14)</u>	Subtotal Reductions:	<u>\$ (174,144.75)</u>
Available Fund Balance as of February 28, 2023	<u>\$ 147,754.90</u>	Invoices paid December 2020 - June 2021	<u>\$ (220,365.00)</u>
Available Fund Balance as of February 28, 2023	\$ 147,754.90	Invoices paid July 2021 - June 2022	<u>\$ (284,896.64)</u>
Reductions:		Invoices paid July 2022 - February 2023	<u>\$ (126,889.50)</u>
Invoices Paid July 2022 - February 2023	<u>\$ (126,889.50)</u>	Total Reductions	<u>\$ (806,295.89)</u>
Ending Fund Balance as of February 28, 2023 **	<u>\$ 20,865.40</u>	Agricultural Pool Reserve Funds Balance as of February 28, 2023:	<u>\$ 516,158.20</u>

* The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.
** Remaining FY 2022/23 budget for account 8467 (Ag Pool Legal Services)
Note: Balance of \$516,158.20 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.
** FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.
*** For May 2022 - January 2023 Egoscue invoices

<u>Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation</u>		<u>Fund Balance For Agricultural Pool Account 8471 - Special Projects</u>	
Beginning Balance July 1, 2022:	\$ 18,950.98	Beginning Balance July 1, 2022:	\$ 71,109.67
Additions:		Additions:	
Receipts from invoicing	\$ -	Receipts from invoicing	\$ -
Budget Transfers	\$ -	Subtotal Additions:	<u>\$ -</u>
Subtotal Additions:	<u>\$ -</u>	Reductions:	
Reductions:		Invoices paid July 2022 - January 2023	\$ (9,116.00)
Compensation paid July 2022 - February 2023	<u>\$ (19,375.00)</u>	Budget Transfers	<u>\$ -</u>
Subtotal Reductions:	<u>\$ (19,375.00)</u>	Subtotal Reductions:	<u>\$ (9,116.00)</u>
Ending Fund Balance as of February 28, 2023	<u>\$ (424.02)</u>	Ending Fund Balance as of February 28, 2023	<u>\$ 61,993.67</u>

Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - February 2023	\$ (15,611.00)
Subtotal Reductions:	<u>\$ (15,611.00)</u>
Ending Fund Balance as of February 28, 2023	<u>\$ 70,953.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	<u>\$ 166,743.85</u>
Subtotal Additions:	<u>\$ 168,751.07</u>
Reductions:	
Invoices paid July 2022 - July 2022	\$ (61,232.91)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (61,232.91)</u>
Ending Fund Balance as of February 28, 2023	<u>\$ 111,321.27</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2023:

The Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Appropriative Pool Legal Services budget (account 8367). The payment terms to be set at 30 days. These invoices were issued on October 13, 2022 under the category of Appropriative Pool-Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before November 14, 2022. As of January 31, 2023, the amount received to date was \$166,743.85 leaving an outstanding balance due of \$83,256.15.

December 2022:

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of September, October, and November 2022 totaling \$43,450.50 have been provided to the Appropriative Pool for their approval. At the January 12, 2023 Appropriative Pool meeting, action was taken to approve these three invoices by volume vote of 62.894%. The funds totaling \$43,450.50 were transferred to the Agricultural Pool Special Fund as a December accounting period transaction. As of January 31, 2023, the Agricultural Pool Special Fund totals \$523,886.70.

November 2022:

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of May, June, July, and August 2022 totaling \$40,148.00 have been approved and funded by the Appropriative Pool and

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these funds have been recorded in the Agricultural Pool Special Fund. As of November 30, 2022, the Agricultural Pool Special Fund totals \$493,541.78.

October 2022:

The Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Appropriative Pool Legal Services budget (account 8367). The payment terms to be set at 30 days. These invoices were issued on October 13, 2022 under the category of Appropriative Pool-Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before November 14, 2022. As of November 30, 2022, the amount received to date was \$90,499.58 leaving an outstanding balance due of \$159,500.42.

September 2022:

The Agricultural Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Agricultural Pool Legal Services budget. The payment terms to be set at 30 days. These invoices were issued on September 9, 2022 under the category of Agricultural Pool Admin & Legal Services (4114). According to the payment terms of 30 days, payments are due on or before October 9, 2022.

August 2022:

On August 15, 2022, the Appropriative Pool leadership instructed Watermaster to transfer the remaining amount due of \$75,868.59 to the Agricultural Pool Special Fund. This transfer will be reported as part of the accounting reports during the month of August 2022. The total amount received to date by the Agricultural Pool from the Appropriative Pool is \$267,442.88.

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

CURRENT MONTH – FEBRUARY 2023

As of February 28, 2023, the total (YTD) amount remaining of the “Carried Over” funding is \$1,247,413.17 (\$1,541,640.96 – \$294,227.79 = \$1,247,413.17).

The following details are provided:

"Carried Over" Expenses At June 30, 2022

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$ 6,000.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 18,486.41	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$ 14,000.00	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 16,344.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$ 8,096.75	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 14,228.25	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 1,791.12	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$ 1,085.00	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$ 21,000.00	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 1,228.00	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 76,814.15	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 34,668.25	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$ 26,758.00	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$ 64,515.00	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$ 1,694.00	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$ 10,000.00	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 36,797.47	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ 3,803.11	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$ 18,950.98	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$ 20,873.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$ 1,564.90	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$ 50,000.00	Z	8567	FY 2021/22	ONAP
Total Balance, July 1, 2022	\$ 1,541,640.96				

"Carried Over" Balance, July 1, 2021	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	(6,000.00)	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	(3,400.00)	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(11,934.61)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(9,501.25)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(16,344.56)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(1,791.12)	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(21,000.00)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(27,137.50)	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	-	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	-	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(34,668.25)	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	(26,758.00)	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	(41,878.00)	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	(1,694.00)	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	(312.75)	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(15,916.66)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	-	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(3,803.11)	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(18,950.98)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(9,116.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	-	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(14,046.10)	Z	8567	FY 2021/22	ONAP
Updated Balance as of February 28, 2023	\$	1,247,413.17				

Updated Balance as of July 1, 2021

Less: (Invoices Received To Date FY 2022/23)

Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	2,600.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	6,551.80	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	4,498.75	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	-	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	-	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	-	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	-	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	-	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	49,676.65	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	-	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	-	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	31,404.75	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	-	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	9,687.25	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	12,113.06	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	-	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	-	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	11,757.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	-	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	35,953.90	Z	8567	FY 2021/22	ONAP
Updated Balance as of February 28, 2023	\$	1,247,413.17				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2021/22 totaling \$85,781.86 were "Carried Over" into the current FY 2022/23 budget. These funds were from the Human Resources Services [A] in the amount of \$12,000 in account (6013); Other Office Equipment-Boardroom Upgrades [B] in the amount of \$59,781.86 in account (6038); and Board Workshop Expenses-Miscellaneous [C] in the amount of \$14,000 in account (6375.2). The total funds available are \$85,781.86.

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, 2022 a remaining balance in the fund of \$16,344.56 was "Carried Over" into the current FY 2022/23 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$16,344.56 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 2022/23 budget. These funds were from the Meter Installation - New Meter Installation [E] in the amount of \$175,400 in account (7540); and Meter Installation - Calibration and Testing [E] in the amount of \$181,650 in account (7545). The total funds available are \$373,394.56.

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2021/22 in several accounts totaling \$478,326.10 were "Carried Over" into the current FY 2022/23 budget. These funds were from the Agriculture Production and Estimation [F] in the amount of \$22,325 in account (5925); Integration Model-Meetings-50% IEUU Costs [G] in the amount of \$25,774 in account (6906.15); Ground Water Level-Capital Equipment [H] in the amount of \$1,085 in account (7104.9); PBHSP-Monitoring, Data Analysis, and Reporting [I] in the amount of \$21,000 in account (7302); Ground Level Monitoring-Capital Equipment [J] in the amount of \$5,000 in account (7408); PE2-Comprehensive Recharge-Engineering Services [K] in the amount of \$95,256 in account (7202.2); SB88 Specs-Ensure Compliance [L] in the amount of \$54,012.38 in account (7206.1); OBMP-2023 RMPU [M] in the amount of \$34,668.25 in account (7210); OBMP-Engineering Services [N] in the amount of \$26,758 in account (7402); PE4-Northwest MZ1 Area Project [O] in the amount of \$64,515 in account (7402.1); Groundwater Quality Monitoring Program [P] in the amount of \$1,694 in account (7505); Hydraulic Control Mitigation Plan Update-50% IEUA Costs [Q] in the amount of \$10,000 in account (7508); IEUA-Update Recycle Water Permit-Salinity [R] in the amount of \$73,018.47 in account (7510); and PE8&9-Support Implementation of the 2020 Storage Management Plan [S] in the amount of \$43,220 in account (7610). The total funds available are \$478,326.10.

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The Upper Santa Ana River HCP-Task Order #7 [T] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [U] 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" [V] has a remaining budget from FY 2017/18 of \$200,000 in account (7690.9). By unanimous action of the Watermaster Board on June 24, 2021 the amount of \$1,234,582.42 was refunded to the Appropriative Pool with the November 2021 Assessment Package. The remaining 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 2022/23 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [W] in the amount of \$3,803.11 in account (8367); the Agricultural Pool Meeting Attendance Compensation [X] in the amount of

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

\$18,950.98 in account (8470); the Agricultural Pool Special Project Funding [Y] in the amount of \$71,109.67 in account (8471); and the Non-Agricultural Pool Legal Services [Z] in the amount of \$51,564.90 in account (8567). The total funds available are \$145,428.66.

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, 2023, any remaining balances of the FY 2021/22 and prior years funding (if any), along with any new FY 2022/23 expenses, will then be "Carried Over" into the FY 2023/24 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – FEBRUARY 2023

There was no Audit Field Work activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 27, 2022 Board meeting. The Annual Financial and Audit Reports for FY 2021/22 were posted to the Watermaster website during the month of November 2022.

August 2022:

The auditors from the audit firm of Fedak & Brown LLP started the final field work for FY 2021/22 on September 19, 2022 through September 23, 2022. The plan was for the auditors not to be onsite at the Watermaster office for the final field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This has been the same processed used for the past several years and has worked well for both Watermaster and the auditors. This was the completion of the final field work for the period of May 1, 2021 through June 30, 2022.

July 2022:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan was for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This has been the same processed used for the past several years and has worked well for both Watermaster and the auditors. This was the start of the interim field work for the period of July 1, 2021 through April 30, 2022. The final field work for the period of May 1, 2022 through July 31, 2022 has been tentatively scheduled for the week of September 19, 2022 through September 23, 2022.

FY 2022/23 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – FEBRUARY 2023

The Appropriators had until March 1, 2023 to notify Watermaster if they were interested in purchasing their allocation of the water by executing the Intent to Purchase form. As of March 1, 2023, no Appropriators

provided notification to Watermaster of their interest to purchase water. As a result, there will be no Exhibit "G" Non-Agricultural Pool sale of water this fiscal year.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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 19, 2022, 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, 2022, the ONAP set a price of \$727.00/acre-foot for the current fiscal year's transfers.

The Potential Allocation Table (listed below) allocates the amount of water available to each Appropriator, should each Appropriator wish to purchase its share of the water. Appropriators have until March 1, 2023 to notify Watermaster if they are each interested in purchasing their allocation of the water by executing the Intent to Purchase form. Executed forms may be returned to Frank Yoo via email (franky@cbwm.org) or by U.S. mail.

Party	Assigned Share of Operating Safe Yield	2021-22 Actual Production	2021-22 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 @ \$727.00 /AF
BlueTriton Brands, Inc.	0.0	251.6	251.6	251.6	0.0	2.3	1.159	\$ 842.28
CallMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Chino Hills, City Of	1,572.5	2,628.9	2,628.9	2,628.9	30.8	24.2	27.511	\$ 20,000.71
Chino, City Of	3,004.2	3,059.9	3,059.9	3,059.9	58.9	28.2	43.520	\$ 31,639.09
Cucamonga Valley Water District	2,695.5	27,281.1	9,368.3	18,324.7	52.8	168.8	110.796	\$ 80,548.97
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.628	\$ 33,898.55
Fontana Water Company	0.8	16,387.1	11,387.1	13,887.1	0.0	127.9	63.964	\$ 46,501.47
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Golden State Water Company	306.3	1,066.1	1,066.1	1,066.1	6.0	9.8	7.910	\$ 5,750.34
Jurupa Community Services District	1,535.0	11,601.7	11,601.7	11,601.7	30.1	106.9	68.466	\$ 49,775.05
Marygold Mutual Water Company	488.0	944.2	944.2	944.2	9.6	8.7	9.128	\$ 6,636.20
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.936	\$ 3,588.48
Monte Vista Water District	3,592.2	6,994.9	6,994.9	6,994.9	70.4	64.4	67.402	\$ 49,001.53
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Niagara Bottling, LLC	0.0	1,684.0	1,684.0	1,684.0	0.0	15.5	7.755	\$ 5,638.25
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.028	\$ 20.35
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.472	\$ 1,070.14
Ontario, City Of	8,469.8	14,390.0	14,390.0	14,390.0	165.9	132.5	149.240	\$ 108,497.30
Pomona, City Of	8,352.2	10,183.8	10,183.8	10,183.8	163.6	93.8	128.716	\$ 93,576.76
San Antonio Water Company	1,122.1	402.5	402.5	402.5	22.0	3.7	12.846	\$ 9,338.72
San Bernardino, County of (Shooting Park)	0.0	19.8	19.8	19.8	0.0	0.2	0.091	\$ 66.36
Santa Ana River Water Company	969.0	103.2	103.2	103.2	19.0	1.0	9.967	\$ 7,246.05
Upland, City Of	2,124.2	1,312.4	1,312.4	1,312.4	41.6	12.1	26.852	\$ 19,521.47
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.912	\$ 5,025.03
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.700	\$ 3,416.90
Total	40,834.0	98,311.0	75,398.2	86,854.6	800.0	800.0	800.0	\$ 581,600.00

November 2022:

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

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – FEBRUARY 2023

FY 2022/23 Assessment Package

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 five payments which were received late, were issued late fee invoices, per the Judgment. Of those five which received a late fee invoice, four have paid the late fees, and the remaining late fee payment due in February. A reminder notice has been sent since the late fee payment has not been received to date.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2023:

As of February 3, 2023, the last outstanding Judgment related payment was received.

The five payments which were received late, were issued late fee invoices, per the Judgment. Of those five which received a late fee invoice, four have paid the late fees, and the remaining late fee payment is due the end of this month.

December 2022:

On November 17, 2022 the FY 2022/23 Assessment Package was approved by the Advisory Committee to move forward by majority volume vote. On November 17, 2022, the FY 2022/23 Assessment Package was approved by the Watermaster Board by majority vote. The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 19, 2022. 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 19, 2022.

As of December 19, 2022 there were five Judgment related payments outstanding. Watermaster contacted these five entities to understand why payment had not been received to date.

As of today, all but one of the outstanding checks have been received. The four outstanding payments which were received late, were issued late fee invoices, per the Judgment. Of those four which received a late fee invoice, one has paid the late fee, and the other three late fee payments are due later in the month of February.

November 2022:

Watermaster held two Assessment Package Workshops: one on October 18, 2022, and the other on November 1, 2022. 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.

On November 10, 2022, the FY 2022/23 Assessment Package was presented to the Pool Committees for advice and assistance. On November 17, 2022 the FY 2022/23 Assessment Package was presented to the Advisory Committee and was approved to move forward by majority volume vote. On November 17, 2022, the FY 2022/23 Assessment Package was presented to the Watermaster Board and approved by majority vote.

The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 19, 2022. 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 19, 2022.

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

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

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.

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				8/12th (66.67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2023				Year-To-Date as of February 28, 2023				Fiscal Year End as of June 30, 2023			
	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%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	9,722,428.18	9,733,346.00	-10,917.82	99.89%	9,722,428.18	9,733,346.00	-10,917.82	99.89%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	302,204.18	291,214.00	10,990.18	103.77%	302,204.18	291,214.00	10,990.18	103.77%
4130 · Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 · Non Operating Revenues	0.36	0.00	0.36	100.0%	69,515.15	10,665.00	58,850.15	651.81%	209,514.35	35,550.00	173,964.35	589.35%
4900 · Miscellaneous Income	416.00	0.00	416.00	100.0%	8,074.68	0.00	8,074.68	100.0%	8,074.68	0.00	8,074.68	100.0%
Total Income	416.36	0.00	416.36	100.0%	10,284,087.97	10,217,091.00	66,996.97	100.66%	10,424,087.17	10,241,976.00	182,111.17	101.78%
Gross Profit	416.36	0.00	416.36	100.0%	10,284,087.97	10,217,091.00	66,996.97	100.66%	10,424,087.17	10,241,976.00	182,111.17	101.78%
Expense												
5900 · Judgment Administration	31,480.55	91,337.00	-59,856.45	34.47%	302,869.83	811,345.00	-508,475.17	37.33%	440,238.77	1,195,126.00	-754,887.23	36.84%
6010 · Admin. Salary/Benefit Costs	107,077.64	49,525.00	57,552.64	216.21%	931,823.56	442,157.00	489,666.56	210.75%	1,398,850.17	656,096.00	742,754.17	213.21%
6020 · Office Building Expense	10,210.86	11,734.00	-1,523.14	87.02%	87,528.93	93,470.00	-5,941.07	93.64%	129,269.82	141,031.00	-11,761.18	91.66%
6030 · Office Supplies & Equip.	1,874.38	3,075.00	-1,200.62	60.96%	37,262.35	69,381.86	-32,119.51	53.71%	64,292.44	81,181.86	-16,889.42	79.2%
6040 · Postage & Printing Costs	4,145.93	2,705.00	1,440.93	153.27%	18,484.56	27,098.00	-8,613.44	68.21%	23,947.22	38,255.00	-14,307.78	62.6%
6050 · Information Services	12,380.23	17,122.00	-4,741.77	72.31%	116,031.74	122,826.00	-6,794.26	94.47%	175,578.96	177,624.00	-2,045.04	98.85%
6060 · Contract Services	10,116.03	600.00	9,516.03	1,686.01%	32,158.44	55,560.00	-23,401.56	57.88%	32,772.84	57,960.00	-25,187.16	56.54%
6070 · Watermaster Legal Services	51,375.83	37,217.00	14,158.83	138.04%	498,563.66	299,980.00	198,583.66	166.2%	753,094.60	450,146.00	302,948.60	167.3%
6080 · Insurance	0.00	0.00	0.00	0.0%	44,736.72	47,318.00	-2,581.28	94.55%	46,592.84	48,743.00	-2,150.16	95.59%
6110 · Dues and Subscriptions	-83.14	75.00	-158.14	-110.85%	33,442.90	40,025.00	-6,582.10	83.56%	40,625.74	41,475.00	-849.26	97.95%
6140 · WM Admin Expenses	681.17	487.00	194.17	139.87%	4,408.70	4,600.00	-191.30	95.84%	5,901.64	6,550.00	-648.36	90.1%
6150 · Field Supplies	0.00	150.00	-150.00	0.0%	1,454.10	2,800.00	-1,345.90	51.93%	2,770.08	3,200.00	-429.92	86.57%
6170 · Travel & Transportation	1,942.34	2,255.00	-312.66	86.14%	18,727.60	19,565.00	-837.40	95.72%	25,974.96	28,970.00	-2,995.04	89.66%
6190 · Training, Conferences, Seminars	4,805.00	4,140.00	665.00	116.06%	37,376.17	43,454.00	-6,077.83	86.01%	56,630.34	57,678.00	-1,047.66	98.18%
6200 · Advisory Committee Expenses	3,841.00	10,285.00	-6,444.00	37.35%	27,160.29	84,216.00	-57,055.71	32.25%	61,503.42	127,177.00	-65,673.58	48.36%
6300 · Watermaster Board Expenses	17,797.90	20,084.00	-2,286.10	88.62%	124,591.49	199,325.00	-74,733.51	62.51%	173,781.06	295,328.00	-121,546.94	58.84%
8300 · Approp Pool-WM & Pool Admin	9,241.00	11,853.00	-2,612.00	77.96%	123,196.69	350,602.11	-227,405.42	35.14%	256,341.41	400,101.11	-143,759.70	64.07%
8400 · Ag Pool-WM & Pool Admin	6,338.91	11,748.00	-5,409.09	53.96%	28,566.95	95,959.00	-67,392.05	29.77%	58,470.40	145,038.00	-86,567.60	40.31%
8467 · Ag Legal & Technical Services	26,191.00	20,833.00	5,358.00	125.72%	126,889.50	166,667.00	-39,777.50	76.13%	202,631.50	250,000.00	-47,368.50	81.05%
8470 · Ag Meeting Attend -Special	6,875.00	0.00	6,875.00	100.0%	19,375.00	18,950.98	424.02	102.24%	18,750.00	18,950.98	-200.98	98.94%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,116.00	71,109.67	-61,993.67	12.82%	9,116.00	71,109.67	-61,993.67	12.82%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	300.00	-300.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag Pool-WM & Pool Admin	9,914.43	10,974.00	-1,059.57	90.35%	42,727.58	181,757.90	-139,030.32	23.51%	86,217.96	227,494.90	-141,276.94	37.9%
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	-30,459.98	-32,583.00	2,123.02	93.48%	-203,103.49	-260,661.00	57,557.51	77.92%	-284,794.86	-390,992.00	106,197.14	72.84%
6900 · Optimum Basin Mgmt Plan	78,785.52	105,430.00	-26,644.48	74.73%	585,915.67	1,247,802.56	-661,886.89	46.96%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 · Gdwtr Level Monitoring	18,002.22	21,805.00	-3,802.78	82.56%	245,445.95	184,542.00	60,903.95	133.0%	269,255.32	272,197.00	-2,941.68	98.92%
7200 · PE2- Comp Recharge Pgm	32,341.30	29,526.00	2,815.30	109.54%	762,536.74	1,319,778.63	-557,241.89	57.78%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 · PE3&5-Water Supply/Desalte	10,509.87	12,879.00	-2,369.13	81.61%	62,187.07	126,136.00	-63,948.93	49.3%	172,919.44	178,553.00	-5,633.56	96.85%
7400 · PE4- Mgmt Plan	20,419.51	37,380.00	-16,960.49	54.63%	186,592.94	461,686.00	-275,093.06	40.42%	626,399.56	632,897.00	-6,497.44	98.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	15,735.14	41,598.00	-25,862.86	37.83%	247,486.91	776,999.47	-529,512.56	31.85%	937,696.32	944,443.47	-6,747.15	99.29%
7600 · PE8&9-StorageMgmt/Conj Use	6,764.57	131,842.00	-125,077.43	5.13%	153,953.33	469,105.00	-315,151.67	32.82%	537,038.96	636,918.00	-99,879.04	84.32%
7690 · Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,179,678.78	-697,375.78	40.88%	1,295,000.00	1,299,011.78	-4,011.78	99.69%

	1/12th (8.33%) of the Total Budget				8/12th (66.67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2023				Year-To-Date as of February 28, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
9501 - Admin Expenses Allocated-OBMP	16,575.34	20,051.00	-3,475.66	82.67%	92,504.76	160,405.00	-67,900.24	57.67%	120,661.14	240,607.00	-119,945.86	50.15%
9502 - Admin Expenses Allocated-PE 1-9	13,884.64	12,532.00	1,352.64	110.79%	110,598.72	100,256.00	10,342.72	110.32%	164,133.70	150,385.00	13,748.70	109.14%
Total Expense	498,764.19	716,592.00	-217,827.81	69.6%	5,392,914.36	9,014,195.96	-3,621,281.60	59.83%	11,033,114.22	11,873,664.96	-840,550.74	92.92%
Net Ordinary Income	-498,347.83	-716,592.00	218,244.17	69.54%	4,891,173.61	1,202,895.04	3,688,278.57	406.62%	-609,027.05	-1,631,688.96	1,022,661.91	37.33%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	11,598.27	0.00	11,598.27	100.0%	22,831.40	0.00	22,831.40	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	0.00	0.00	0.00	0.0%	3.60	0.00	3.60	100.0%	3.60	0.00	3.60	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	0.00	0.00	0.00	0.0%	329,078.34	0.00	329,078.34	100.0%	340,311.47	0.00	340,311.47	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	284,679.13	0.00	284,679.13	100.0%	284,679.13	0.00	284,679.13	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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%
Total Other Expense	0.00	-90,048.00	90,048.00	0.0%	462,058.13	-90,048.00	552,106.13	-513.12%	462,058.13	-90,048.00	552,106.13	-513.12%
Net Other Income	0.00	90,048.00	-90,048.00	0.0%	-132,979.79	90,048.00	-223,027.79	-147.68%	-121,746.66	90,048.00	-211,794.66	-135.2%
Net Income	-498,347.83	-626,544.00	128,196.17	79.54%	4,758,193.82	1,292,943.04	3,465,250.78	368.01%	-730,773.71	-1,541,640.96	810,867.25	47.4%

Note: Please see the staff report (Financial Report-B10) for additional detailed information on the account categories.

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/01/2023	23985	PITNEY BOWES GLOBAL FINANCIAL SERVICES		1012 - Bank of America Gen'l Ckg	
Bill	02/22/2023	8000-9090-0016-8851		Postage	6042 - Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	03/01/2023	23986	RAUCH COMMUNICATION CONSULTANTS, INC 01-2023-03		1012 - Bank of America Gen'l Ckg	
Bill	02/23/2023	01-2023-03		CBWM 45th - AR - (Progress invoice)	6061.3 - Rauch	6,367.50
TOTAL						6,367.50
Bill Pmt -Check	03/01/2023	23987	SPECTRUM BUSINESS	2031978022323	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2023	2031978022323		02/23/23 - 03/22/23	6053 - Internet Expense	1,105.83
TOTAL						1,105.83
Bill Pmt -Check	03/01/2023	23988	VISION SERVICE PLAN	817291250	1012 - Bank of America Gen'l Ckg	
Bill	02/19/2023	817291250		Vision Insurance Premium - March 2023	60182.2 - Dental & Vision Ins	126.36
TOTAL						126.36
Bill Pmt -Check	03/01/2023	23989	WEST YOST	2052444-2052453	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	2052444		Advisory Committee Watermaster Meetings	6206 - West Yost-Eng. Serv.-Advisory	724.75
				Board Watermaster Meetings	6306 - West Yost-Eng. Services-Board	1,429.50
				Appropriative Pool Watermaster Meetings	8306 - West Yost-Eng. Services-AP	1,652.25
				Overlying Ag Pool Watermaster Meetings	8406 - West Yost-Eng. Services-OAP	1,763.75
				Overlying Non-Ag Pool Watermaster Meetings	8506 - West Yost-Eng. Services-ONAP	1,668.95
Bill	01/31/2023	2052445		(OBMP) Other Gen Meetings as Requested	6901.8 - OBMP - Meeting - West Yost	3,881.56
Bill	01/31/2023	2052446		(Judgment Admin) Misc. Data Requests - GM/Water	5906.71 - Admin-Data Req-CBWM Staff	60.75
				(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 - OBMP-Data Req.-CBWM Staff	2,825.50
Bill	01/31/2023	2052447		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 - OBMP - Reporting - West Yost	4,651.50
Bill	01/31/2023	2052448		Project Management (FY 22/23)	6906 - OBMP Engineering Services	4,189.75
Bill	01/31/2023	2052449		Watermaster Model Application and Required Der	5906.1 - Admin-Watermaster Model Update	6,919.75
Bill	01/31/2023	2052450		Compliance w/SWRCB Regs for Measurement & F	6901.95 - OBMP - Reporting - West Yost	7,718.75
Bill	01/31/2023	2052451		Support Development of 2020 OBMP CEQA Docu	6906.26 - 2020 OBMP Update	25,405.25
Bill	01/31/2023	2052452		2022 State of the Basin Report (FY 22/23)	6906.21 - State of the Basin Report	22,240.50
Bill	01/31/2023	2052454		GWQMP: DB-Field-Lab	7502 - PE6&7-Engineering	836.50
				GWQMP: DB-CBDC	7502 - PE6&7-Engineering	2,717.50
				GWQMP: As Needed Support/Characterize GW Q	7502 - PE6&7-Engineering	1,145.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 - PE6&7-Engineering	3,159.73
				PBHSP: GWQMP	7502 - PE6&7-Engineering	1,862.75
				PBHSP: SWQMP	7502 - PE6&7-Engineering	627.00
				GWQMP: LAB	7505 - PE6&7-Lab Services	3,107.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB	7505 - PE6&7-Lab Services	1,158.00
Bill	01/31/2023	2052455		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 - Grdwtr Level-Engineering	196.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Financial Report - B6
For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				GWLMP: KEY	7104.3 · Grdwtr Level-Engineering	458.50
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 · Grdwtr Level-Engineering	942.50
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	2,344.50
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	1,247.50
				CASGEM Reporting	7104.3 · Grdwtr Level-Engineering	65.50
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 · Grdwtr Level-Engineering	4,272.49
Bill	01/31/2023	2052456		Setup & Maintenance of Monitoring Network	7402 · PE4-Engineering	2,127.93
				Aquifer System Monitoring and Testing	7402 · PE4-Engineering	6,545.93
				BW-GLMP: InSAR	7402 · PE4-Engineering	556.00
Bill	01/31/2023	2052457		PBHSP - Vegetation Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	10,955.50
				PBHSP - Climate Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	421.50
				PBHSP - Prepare Annual Report	7302 · PBHSP Monitoring Prog-Eng. Serv	10,396.00
				PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	458.50
Bill	01/31/2023	2052458		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	6,680.75
Bill	01/31/2023	2052459		Support for Implementation of Improved Data Collection	5965 · Support Data Collect-West Yost	5,465.25
Bill	01/31/2023	2052460		PE2: Comprehensive Recharge Program (FY 22/2: 7202.2)	· Engineering Svc	4,267.00
Bill	01/31/2023	2052461		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	7,743.75
Bill	01/31/2023	2052462		PE4/MZ-1: Data Analyses and Reports	7402 · PE4-Engineering	278.00
				PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	1,112.00
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	600.25
				Refine and Evaluate Subsidence Management Alternative	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,002.75
Bill	01/31/2023	2052463		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	1,212.50
Bill	01/31/2023	2052464		PE6-7: Update IEUA's RW Permits/Max Benefits Study	7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,252.25
Bill	01/31/2023	2052465		Santa Ana Watershed BMPTF (FY 22/23)	7511 · PE6&7-SAWBMPTask Force	2,190.00
Bill	01/31/2023	2052466		Follow-up work for Mitigation Plan for the Tempora	7508 · HC Mitigation Plan-50% IEUA	625.50
Bill	01/31/2023	2052467		Support Implementation of the Safe Yield Court Order	7614 · PE8&9-Develop S&R Master Plan	4,906.75
Bill	01/31/2023	2052453		Integrated Model Meetings and Technical Review	7220 · Model Mtgs/Tech Review-50% IEUA	556.00
TOTAL						184,628.09
Bill Pmt -Check	03/03/2023	23990	ACCENT COMPUTER SOLUTIONS, INC.	156530	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	156530		Server/IT	6052.4 · IT Managed Services	4,421.15
				Protech Overwatch Security Appliance	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud/Audio Conferencing	6052.5 · IT Data Backup/Storage	188.00
				Microsoft 365	6052.4 · IT Managed Services	237.50
				Backup	6052.5 · IT Data Backup/Storage	714.66
TOTAL						6,260.31
Bill Pmt -Check	03/03/2023	23991	ACWA JOINT POWERS INSURANCE AUTHORITY	0698904	1012 · Bank of America Gen'l Ckg	
Bill	03/02/2023	0698904		April 2023	1409 · Prepaid Life, BAD&D & LTD	275.67
				March 2023	60191 · Life & Disab.Ins Benefits	270.35
TOTAL						546.02

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/03/2023	23992	APPLIED COMPUTER TECHNOLOGIES	35679	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	35679		Database Consulting Services - Feb. 2023	6052.2 - Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	03/03/2023	23993	BROWNSTEIN HYATT FARBER SCHRECK	927358-927372	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2023	927358-927372		Miscellaneous Legal Services	BHFS Legal - Miscellaneous	82,232.03
TOTAL						82,232.03
Bill Pmt -Check	03/03/2023	23994	CHEF DAVE'S CATERING & EVENT SERVICES 1807B		1012 - Bank of America Gen'l Ckg	
Bill	02/27/2023	1807B		Personnel Committee mtg. lunch 02/27/23	6312 - Meeting Expenses	212.79
TOTAL						212.79
Bill Pmt -Check	03/03/2023	23995	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 Ag. Meeting		02/09/23 Agricultural Pool meeting.	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	03/03/2023	23996	EMPOWER LAB	2659	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	2659		Executive Coaching	6193 - Employee Training	500.00
TOTAL						500.00
Bill Pmt -Check	03/03/2023	23997	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	2-9 Agricultural Mtg		02/09/23 Agricultural Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02/23 Board Mtg.		02/23/23 Watermaster Board Meeting.	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/03/2023	23998	FIRST LEGAL NETWORK LLC	40071697	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	40071697		Court filings for February 2023	6061.5 - Court Filing Services	3,748.53
TOTAL						3,748.53
Bill Pmt -Check	03/03/2023	23999	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 Non-Ag Mtg.		02/09/2023 Non-Agricultural Pool Meeting.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/2023 Advisory Committee Meeting.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/2023 Watermaster Board Meeting.	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/03/2023	24000	STATE COMPENSATION INSURANCE FUND	1000907872	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	1000907872		02/26/2023 - 03/26/2023	60183 - Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	03/03/2023	24001	UNION 76	XXXX-XXXX-XXXX-5049	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2023	Acct. ending in 5049		February 2023	6175 · Vehicle Fuel	98.71
TOTAL						98.71
Bill Pmt -Check	03/03/2023	24002	VANGUARD CLEANING SYSTEMS	119713	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	119713		March Cleaning Service	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	03/06/2023	ACH 030623	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	1394905143		Medical Insurance Premiums - March 2023	60182.1 · Medical Insurance	13,219.41
TOTAL						13,219.41
General Journal	03/07/2023	03/07/2023	HEALTH EQUITY	Health Equity Invoice 4887811	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4887811	1012 · Bank of America Gen'l Ckg	233.09
TOTAL						233.09
Bill Pmt -Check	03/08/2023	24003	BOWCOCK, ROBERT	Non-Ag and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 · Board Member Compensation	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	02/09/2023	02-09 Non-Ag Mtg.		02/09/23 Non-Agricultural Pool Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/08/2023	24004	BURRTEC WASTE INDUSTRIES, INC.	N2113362064	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	N2113362064		March 2023	6024 · Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	03/08/2023	24005	CALIFORNIA BANK & TRUST	XXXX-XXXX-XXXX-6198	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	Account ending 6198		HP Printer - Peter	6055 · Computer Hardware	393.42
				Misc. Office Supplies	6031.7 · Other Office Supplies	25.23
				Replacement Battery	6055 · Computer Hardware	88.99
				Toner and Misc. Office Supplies	6031.7 · Other Office Supplies	334.93
				Misc. Office Supplies	6031.7 · Other Office Supplies	8.87
				Misc. Office Supplies - Broken keyboard	6031.7 · Other Office Supplies	19.69
				Misc. Office Supplies	6031.7 · Other Office Supplies	58.45
				Misc. Office Supplies	6031.7 · Other Office Supplies	62.76
				Staff Lunch	6141.3 · Admin Meetings	171.00
				Visio Plan 2	6054 · Computer Software	13.73
				Misc. Office Supplies	6031.7 · Other Office Supplies	16.75
				Misc. Office Supplies	6031.7 · Other Office Supplies	69.01
				Staff Teams meeting breakfast	6141.3 · Admin Meetings	50.77
				Staff Teams meeting lunch	6141.3 · Admin Meetings	78.49
				Anna Standing Desk	6038 · Other Office Equipment	517.68

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Ruby Favela Quintero QuickBooks training	6193 · Employee Training	636.02
				Misc. Office Supplies	6031.7 · Other Office Supplies	397.51
				Management meeting - PK, JJ, AN, ETF	6141.3 · Admin Meetings	77.86
				Power hub for Wineville	6055 · Computer Hardware	235.66
				Lunch - R. Diprimio, P. Kavounas	6141.3 · Admin Meetings	34.02
				Breakfast - P. Kavounas and C. Diggs	6141.3 · Admin Meetings	23.78
				Kavounas Conf. Reg. - Urban Water Institute	6193.2 · Conference - Registration Fee	544.50
				Kavounas Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	745.83
				Breakfast - P. Kavounas, D. Pierro	6141.3 · Admin Meetings	29.23
				Lunch - Kavounas, Daisy - IEUA	6312 · Meeting Expenses	52.55
				Lunch - P. Kavounas, S. Deshmukh - IEUA	6312 · Meeting Expenses	69.80
				OPS mtg. breakfast, ETF, JN, AJ, DH, FY	6141.3 · Admin Meetings	110.22
				E. Tellez Foster Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	640.59
				Lunch - E. Tellez Foster, John Russ - IEUA	6141.3 · Admin Meetings	48.00
				Board and Staff photos	6313 · Board Member Expenses	388.93
				LinkedIn: Network and Job Finder	6016 · New Employee Search Costs	155.56
TOTAL						6,099.83
Bill Pmt -Check	03/08/2023	24006	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2023	02-07 WM Legal Mtg.		02/07/23 Briefing with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	02/09/2023	02-09 AP Meeting		02/09/23 Appropriative Pool Meeting.	6311 · Board Member Compensation	125.00
Bill	02/13/2023	02-13 Mtg. at WM		02/13/23 Meeting with P. Kavounas and Watermas	6311 · Board Member Compensation	125.00
Bill	02/15/2023	02-15 Mtg. at WM		02/15/23 Meeting with P. Kavounas and Watermas	6311 · Board Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	02/17/2023	02-17 Mtg. w/Legal		02/17/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/21/2023	02-21 Agenda Mtg.		02/21/23 Board Agenda Review Meeting.	6311 · Board Member Compensation	125.00
Bill	02/22/2023	02-22 Mtg. w/Legal		02/22/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 · Board Member Compensation	125.00
Bill	02/24/2023	02-24 Mtg. w/Legal		02/24/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 · Board Member Compensation	125.00
TOTAL						1,375.00
Bill Pmt -Check	03/08/2023	24007	HARMONY PRESS	00-6868	1012 · Bank of America Gen'l Ckg	
Bill	02/22/2023	00-6868		Printing for 45th Annual Report.	6045 · Printing	2,235.78
TOTAL						2,235.78
Bill Pmt -Check	03/08/2023	24008	KUHN, BOB	VOID:	1012 · Bank of America Gen'l Ckg	0.00
						0.00
Bill Pmt -Check	03/08/2023	24009	LAW OFFICE OF ALLEN W. HUBSCH	February 2023	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	81		Non-Ag Pool Legal Services - Feb. 2023	8567 · Non-Ag Legal Service	3,960.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						3,960.00
Bill Pmt -Check	03/08/2023	24010	ULTIMATE STAFFING SERVICES	1282277	1012 - Bank of America Gen'l Ckg	
Bill	03/03/2023	14316213		Kelli Hills week ending 02/26/23.	6017 - Temporary Services	1,212.48
TOTAL						1,212.48
Bill Pmt -Check	03/08/2023	24011	VANGUARD CLEANING SYSTEMS	120289	1012 - Bank of America Gen'l Ckg	
Bill	03/02/2023	120289		February 2/2/23, 2/9/23, 2/16/23 and 2/23/23	6024 - Building Repair & Maintenance	440.00
TOTAL						440.00
Bill Pmt -Check	03/08/2023	24012	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 AP Mtg.		02/09/23 Appropriative Pool Meeting.	6311 - Board Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/08/2023	ACH 030823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/04/2023	03/08/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/16/23-03/04/23	2000 - Accounts Payable	10,153.43
TOTAL						10,153.43
General Journal	03/09/2023	03/09/2023	Payroll and Taxes for 02/19/23-03/04/23	Payroll and Taxes for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	36,015.59
			ADP, LLC	Payroll Taxes for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	12,690.25
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						56,880.19
Bill Pmt -Check	03/14/2023	24013	ACCENT COMPUTER SOLUTIONS, INC.	156899 and 156916	1012 - Bank of America Gen'l Ckg	
Bill	03/09/2023	156899		VMware vSphere Essentials - License-3 yr.	6054 - Computer Software	176.77
Bill	03/13/2023	156916		WatchGuard Security Renewal-1 yr.	6055 - Computer Hardware	1,370.00
TOTAL						1,546.77
Bill Pmt -Check	03/14/2023	24014	CORELOGIC INFORMATION SOLUTIONS	82166963	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	82166963		February 2023	7525 - PE6&7 - Computer Services	125.00
TOTAL						125.00
Bill Pmt -Check	03/14/2023	24015	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	03/09/2023	Reimbursement		Miscellaneous office supplies	6031.7 - Other Office Supplies	38.84
				Miscellaneous office supplies	6031.7 - Other Office Supplies	25.99
				Miscellaneous office supplies	6031.7 - Other Office Supplies	22.07
				Mileage reimbursement.	6173 - Airfare/Mileage	4.41

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						91.31
Bill Pmt -Check	03/14/2023	24016	FEENSTRA, BOB	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	11-10 AG Mtg.		11/10/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-17 Advisory Mtg.		11/17/22 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-17 Board Mtg.		11/17/22 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-01 Planning Mtg.		11/01/22 Planning with Jeff Pierson regarding Petr	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-15 Rules Conf.		11/15/22 Review Rules Conference - Torres.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-15 Legal Pmts Mtg		11/15/22 Meeting with Pietersma re: AP - AG Pool	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-28 Mtg Payments		11/28/22 Second Meeting with Pietersma: Review	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-14 CBWM Rules Mtg		12/14/22 Review with Tracy and Pierson CBWM R	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-29 Mtg. wTracy		12/29/22 Review with Tracy the Appeal brief review	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-22 Mtg. wTracy		12/22/22 Meeting with Tracy - Appeal filings review	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-13 Mtg. wTracy		12/13/22 Meeting with Tracy and Pierson - phone	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-05 Water Wksp.		12/05/22 Regional Water Workshop attendance -	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-12 AG Pool Mtg.		01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-19 Advisory Mtg.		01/19/23 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-03 Mtg. wTracy		01/03/23 Meeting with Tracy Egoscue - Appeal pre	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-06 Mtg. wTracy		01/06/23 Reorganization review with Tracy Egoscue	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-23 Appeal Mtg.		01/23/23 Appeal pleading review with Tracy Egoscue	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-24 Mtg. wTracy		01/24/23 Review civil case with Tracy Egoscue and	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-26 Board Mtg.		01/26/23 Board meeting in attendance for Paul Hol	6311 · Board Member Compensation	125.00
Bill	02/01/2023	02-01 Executive Mtg.		02/01/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/02/2023	02-02 Executive Mtg.		02/02/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/06/2023	02-06 Executive Mtg.		02/6/23 Executive meeting with Tracy Egoscue reg	8470 · Ag Meeting Attend -Special	125.00
Bill	02/07/2023	02-07 Executive Mtg.		02/07/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Mtg		02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 Executive Mtg.		02/09/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Executive Mtg.		02/16/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/22/2023	02-22 Executive Mtg.		02/22/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board meeting in attendanc	6311 · Board Member Compensation	125.00
Bill	02/24/2023	02-24 Executive Mtg.		02/24/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Planning Mtg.		02/27/23 Chairman's meeting RE: Planning.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Executive Mtg.		02/27/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
TOTAL						4,000.00
Bill Pmt -Check	03/14/2023	24017	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12 AG Pool Mtg.		01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Pool Mtg.		02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00

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Bill Pmt -Check	03/14/2023	24018	IN-SITU, INC.		1012 - Bank of America Gen'l Ckg	
Bill	03/03/2023	1056291		Rugged TROLL 100/200 data extraction.	7104.7 - Grdwtr Level-WM Staff-Cap Equip	80.82
Bill	03/09/2023	00159863		Aqua TROLL pH/ORP Sensor.	7535 - PE6&7 - Supplies & Services	929.62
TOTAL						1,010.44
Bill Pmt -Check	03/14/2023	24019	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 AP Meeting		02/09/23 Appropriative Pool Meeting.	6311 - Board Member Compensation	125.00
Bill	02/16/2023	02-16 AC Meeting		02/16/23 Advisory Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	02/21/2023	02-21 Admin Mtg.		02/21/23 Administrative Meeting with General Man	6311 - Board Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 - Board Member Compensation	125.00
Bill	02/27/2023	02-27 Personnel Mtg		02/27/23 Personnel Committee Meeting.	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	03/14/2023	24020	R&D PEST SERVICES	336440	1012 - Bank of America Gen'l Ckg	
Bill	03/13/2023	339254		March 2023 - Treat office and annex	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/14/2023	24021	RUBEN LLAMAS	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12 AG Pool Mtg		01/12/23 Agricultural Pool Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Pool Mtg.		02/09/23 Agricultural Pool Meeting.	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/14/2023	24022	TALENT ADVISERS, LLC	6013	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	1824		Feburary HR Consulting.	6013 - Human Resources Services	4,500.00
TOTAL						4,500.00
Bill Pmt -Check	03/14/2023	24023	VERIZON WIRELESS	470810953-00002	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	9929292898		Feb 05 - Mar 04	6022 - Telephone	387.26
TOTAL						387.26
General Journal	03/14/2023	03/14/2023	HEALTH EQUITY	Health Equity Invoice 4909824	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4909824	1012 - Bank of America Gen'l Ckg	159.60
TOTAL						159.60
Bill Pmt -Check	03/17/2023	24024	ABC LOCKSMITHS	168964	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2023	168964		Safe electronic lock.replacement	6038 - Other Office Equipment	447.40
TOTAL						447.40
Bill Pmt -Check	03/17/2023	24025	BUSINESS TELECOMMUNICATION SYSTEMS I93959		1012 - Bank of America Gen'l Ckg	
Bill	03/14/2023	93959		1 year gold support 4/2023 - 4/2024	6022 - Telephone	1,876.35

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,876.35
Bill Pmt -Check	03/17/2023	24026	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	03/15/2023	111802		Employee deductions - March 2023	60194 - Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	03/17/2023	24027	RAUCH COMMUNICATION CONSULTANTS, INC 02-2023-4		1012 - Bank of America Gen'l Ckg	
Bill	03/10/2023	02-2023-4		CBWM 45th - Annual Report - Final billing	6061.3 - Rauch	4,781.25
TOTAL						4,781.25
Bill Pmt -Check	03/17/2023	24028	UNITED HEALTHCARE	052580316293	1012 - Bank of America Gen'l Ckg	
Bill	03/14/2023	052580316293		Dental Insurance Premium - April 2023	60182.2 - Dental & Vision Ins	944.74
TOTAL						944.74
General Journal	03/17/2023	03/17/2023	ADP Tax Service - 628508297	ADP Tax Service - 628508297	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 02/04/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 02/18/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 03/04/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
TOTAL						493.56
General Journal	03/21/2023	03/21/2023	HEALTH EQUITY	Health Equity Invoice 4934068	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4934068	1012 - Bank of America Gen'l Ckg	1,989.00
TOTAL						1,989.00
Bill Pmt -Check	03/22/2023	24029	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2023	04/01/23 Lease Pmt.		Lease payment due April 1, 2023	1422 - Prepaid Rent	8,218.70
TOTAL						8,218.70
Bill Pmt -Check	03/22/2023	24030	EGOSCUE LAW GROUP, INC.	8467	1012 - Bank of America Gen'l Ckg	
Bill	03/06/2023	13838		Ag Pool Legal Services - February 2023	8467 - Ag Legal & Technical Services	26,191.00
TOTAL						26,191.00
Bill Pmt -Check	03/22/2023	24031	GREAT AMERICA LEASING CORP.	33653514	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2023	33653514		Invoice for February 2023	6043.1 - Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	10.72
				Usage for color images	6043.2 - Ricoh Usage & Maintenance Fee	812.41
TOTAL						2,222.56
General Journal	03/23/2023	03/23/2023	Payroll and Taxes for 03/05/23-03/18/23	Payroll and Taxes for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	36,136.53
			ADP, LLC	Payroll Taxes for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	12,805.33

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/05/23-03/18/23	1012 · Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/05/23-03/18/23	1012 · Bank of America Gen'l Ckg	2,071.89
TOTAL						<u>57,116.21</u>
Bill Pmt -Check	03/23/2023	ACH 032323	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/18/2023	03/23/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/05/23-03/18/23	2000 · Accounts Payable	10,153.42
TOTAL						<u>10,153.42</u>
Bill Pmt -Check	03/27/2023	24032	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2023	90948438900509145		Office fax	6022 · Telephone	227.40
TOTAL						<u>227.40</u>
Bill Pmt -Check	03/27/2023	24033	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	03/21/2023	23C0023230253		Office Water Bottle - March 2023	6031.7 · Other Office Supplies	105.33
TOTAL						<u>105.33</u>
Bill Pmt -Check	03/27/2023	24034	SPECTRUM BUSINESS	2031978032323	1012 · Bank of America Gen'l Ckg	
Bill	03/23/2023	2031978032323		03/23/23 - 04/22/23	6053 · Internet Expense	1,105.83
TOTAL						<u>1,105.83</u>
Bill Pmt -Check	03/27/2023	24035	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/20/2023	006492990009		April 2023.	60191 · Life & Disab.Ins Benefits	992.03
TOTAL						<u>992.03</u>
Bill Pmt -Check	03/27/2023	24036	TOM DODSON & ASSOCIATES	CB271 23-2	1012 · Bank of America Gen'l Ckg	
Bill	03/15/2023	CB271 23-2		CB271 23-2	6908.1 · 2022 OBMP Update-Dodson & Assoc	4,567.50
TOTAL						<u>4,567.50</u>
Bill Pmt -Check	03/27/2023	24037	VERIZON	642073270-00002	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2023	9929984906		Extensometer	7525 · PE6&7 - Computer Services	38.01
TOTAL						<u>38.01</u>
Bill Pmt -Check	03/27/2023	24038	VISION SERVICE PLAN	817508673	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2023	817508673		Vision Insurance Premium - April 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						<u>126.36</u>
Bill Pmt -Check	03/27/2023	24039	WAXIE SANITARY SUPPLY	81583542	1012 · Bank of America Gen'l Ckg	
Bill	03/20/2023	81583542		Air filters	6038 · Other Office Equipment	33.50
TOTAL						<u>33.50</u>
General Journal	03/27/2023	03/27/2023	HEALTH EQUITY	Health Equity Invoice 4828507	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
			HEALTH EQUITY	Health Equity Invoice 4828507	1012 - Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	03/28/2023	ACH 032823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	03/28/2023	17096908		Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
General Journal	03/28/2023	03/28/2023	HEALTH EQUITY	Health Equity Invoice 4973585	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4973585	1012 - Bank of America Gen'l Ckg	294.23
TOTAL						294.23
Bill Pmt -Check	03/29/2023	24040	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12 AG Meeting		01/12/23 Agricultural Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Meeting.		02/09/23 Agricultural Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/29/2023	24041	EASTVALE DEVELOPMENT CO. - PIERSON	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/01/2023	Fontana meeting		Special Meeting with Fontana.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/02/2023	02-02 Admin Mtg.		02/02/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/07/2023	02-07 Admin Mtg.		02/07/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Mtg		02/09/23 Agricultural Pool Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/10/2023	02-10 Admin Mtg.		02/10/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/14/2023	02-14 Admin Mtg.		02/14/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/15/2023	02-15 Admin Mtg.		02/15/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Admin Mtg.		02/16/23 Telecon with State of CA Legal Reps.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Admin Meeting.		02/16/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 AC Mtg.		02/16/23 Advisory Committee Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Board Meeting.	6311 - Board Member Compensation	125.00
Bill	02/23/2023	02-23 Admin Mtg.		02/23/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/24/2023	02-24 Admin Mtg.		02/24/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	02/27/2023	02-27 Admin Mtg.		02/27/23 Telecon with Agricultural Pool Rep. Filipp	8470 - Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Admin Meeting		02/27/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	02/28/2023	02-28 GRCC Mtg.		02/28/23 GRCC Meeting.	8470 - Ag Meeting Attend -Special	125.00
Bill	02/28/2023	02-28 Admin Meeting		02/28/23 Telecon with Agricultural Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
TOTAL						2,250.00
Bill Pmt -Check	03/29/2023	24042	PITNEY BOWES GLOBAL FINANCIAL SERVICE 3106032807		1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	3106032807		Postage	6044 - Postage Meter Lease	454.87
TOTAL						454.87

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/29/2023	24043	PRINTING RESOURCES	68030	1012 - Bank of America Gen'l Ckg	
Bill	03/22/2023	68030		Nameplates for Moore, Milhiser, Dorst-Porada	6031.7 - Other Office Supplies	81.35
TOTAL						81.35
Bill Pmt -Check	03/29/2023	24044	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	930437-930457		Miscellaneous Expense Categories	BHFS Legal - Miscellaneous	76,379.63
TOTAL						76,379.63
Bill Pmt -Check	03/29/2023	24045	WEST YOST	2052812-2052819	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	2052812		Advisory Committee Watermaster Meetings	6206 - West Yost-Eng. Serv.-Advisory	559.25
				Board Watermaster Meetings	6306 - West Yost-Eng. Services-Board	2,065.00
				Appropriative Pool Watermaster Meetings	8306 - West Yost-Eng. Services-AP	1,787.00
				Overlying Ag Pool Watermaster Meetings	8406 - West Yost-Eng. Services-OAP	2,127.75
				Overlying Non-Ag Watermaster Meetings	8506 - West Yost-Eng. Services-ONAP	1,932.50
Bill	02/28/2023	2052813		(OBMP) Other Gen Meetings as Requested (FY 22 6901.8 - OBMP - Meeting - West Yost		2,962.11
Bill	02/28/2023	2052814		Material Physical Injury Requests (FY 22/23)	5935 - Admin-Mat'l Phy Inj Requests	1,278.00
Bill	02/28/2023	2052815		(Judgment Admin) Misc. Data Requests - GM/Water	5906.71 - Admin-Data Req-CBWM Staff	351.00
				(OBMP) Misc. Data Requests - GM/Watermaster St	6906.71 - OBMP-Data Req.-CBWM Staff	4,327.75
Bill	02/28/2023	2052816		(Judgment Admin) Misc. Data Requests - Non CB	5906.72 - Admin-Data Req-Non CBWM Staff	364.00
Bill	02/28/2023	2052817		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 - OBMP - Reporting - West Yost	8,511.00
Bill	02/28/2023	2052818		Project Management (FY 22/23)	6906 - OBMP Engineering Services	1,497.00
Bill	02/28/2023	2052820		Support Development of 2020 OBMP CEQA Docu	6906.26 - 2020 OBMP Update	15,844.50
Bill	02/28/2023	2052821		2022 State of the Basin Report (FY 22/23)	6906.21 - State of the Basin Report	8,429.00
Bill	02/28/2023	2052822		GWQMP: DB-Field-Lab	7502 - PE6&7-Engineering	131.00
				GWQMP: DB-CBDC	7502 - PE6&7-Engineering	573.50
				GWQMP: As Needed Support/Characterize GW Q	7502 - PE6&7-Engineering	65.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 - PE6&7-Engineering	986.73
				PBHSP: GWQMP	7502 - PE6&7-Engineering	65.50
				PBHSP:SWQMP	7502 - PE6&7-Engineering	885.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB	7505 - PE6&7-Lab Services	611.74
Bill	02/28/2023	2052823		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 - Grdwtr Level-Engineering	131.00
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 - Grdwtr Level-Engineering	103.40
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 - Grdwtr Level-Engineering	616.00
				GWLMP: DB-CBDC	7104.3 - Grdwtr Level-Engineering	4,107.00
				GWLMP: FIELD-As needed field support	7104.3 - Grdwtr Level-Engineering	177.80
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 - Grdwtr Level-Engineering	1,822.00
Bill	02/28/2023	2052824		Setup & Maintenance of Monitoring Network	7402 - PE4-Engineering	2,442.35
				Aquifer System Monitoring and Testing	7402 - PE4-Engineering	2,688.00
				BW-GLMP: InSAR	7402 - PE4-Engineering	278.00
				Setup & Maintenance of Monitoring Network - Equi	7408 - PE4 - Network Equipment	17.21
Bill	02/28/2023	2052825		PBHSP - Vegetation Monitoring Program	7302 - PBHSP Monitoring Prog-Eng. Serv	10,786.00

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				PBHSP - Prepare Annual Report	7302 - PBHSP Monitoring Prog-Eng. Serv	5,080.50
				PBHSP - Meetings and Project Administration	7302 - PBHSP Monitoring Prog-Eng. Serv	4,781.50
Bill	02/28/2023	2052826		RWGRP: Review Documents for Chino Basin RW(7202 - Comp Recharge-Engineering	1,753.50
Bill	02/28/2023	2052827		Agriculture Production Estimation (FY 22/23)	5925 - Ag Prod & Estimation-West Yost	3,518.75
Bill	02/28/2023	2052828		Support for Implementation of Improved Data Colle	5965 - Support Data Collect-West Yost	412.00
Bill	02/28/2023	2052829		PE2: Comprehensive Recharge Program (FY 22/2	7202.2 - Engineering Svc	1,738.00
Bill	02/28/2023	2052830		2023 Recharge Master Plan Update (FY 22/23)	7210 - OBMP - 2023 RMPU	7,165.00
Bill	02/28/2023	2052831		PE4/MZ-1: Meetings and Administration	7402 - PE4-Engineering	3,477.00
				Aquifer-System Monitoring	7402.10 - PE4 - Northwest MZ1 Area Proj.	4,238.75
				Refine and Evaluate Subsidence Management Alte	7402.10 - PE4 - Northwest MZ1 Area Proj.	4,222.50
Bill	02/28/2023	2052832		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 - PE6&7-Engineering	8,394.50
Bill	02/28/2023	2052833		PE6-7: Update IEUA's RW Permits/Max Benefits S	7510 - PE6&7-IEUA Salinity Mgmt. Plan	4,149.75
Bill	02/28/2023	2052834		Support Implementation of the Safe Yield Court Or	7614 - PE8&9-Develop S&R Master Plan	6,145.00
Bill	02/28/2023	2052819		Watermaster Model Application and Required Derr	5906.1 - Admin-Watermaster Model Update	13,746.00
TOTAL						147,346.34
					Total Disbursements:	762,148.99

II. BUSINESS ITEMS

**A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND
COMPENSATION**



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: April 27, 2023

TO: Board Members

SUBJECT: Watermaster Board Philosophy RE Staffing and Compensation (Business Item II.A.)

SUMMARY:

Issue: Chino Basin Watermaster does not currently have an adopted management philosophy and will be well-served by the adoption of principles that align the Board's mission with the staffing and compensation of its employees. [Normal Course of Business]

Recommendation: Adopt the staffing and compensation principles as presented.

Financial Impact: None.

Future Consideration

Watermaster Board – April 27, 2023: Adoption.

ACTIONS:

Watermaster Board – March 23, 2023: Provided input
Appropriative Pool – April 13, 2023: Provided advice and assistance
Non-Agricultural Pool – April 13, 2023: Provided advice and assistance
Agricultural Pool – April 13, 2023: Provided advice and assistance
Advisory Committee – April 20, 2023: Provided advice and assistance
Watermaster Board – April 27, 2023:

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

Every organization has a personality, a way of being, that creates the environment for its workers to do their work. Behind all the employee manuals, forms, and procedures, lies a thought process of “who are we” and “who works here.” Often that thought process remains unspoken and is only expressed in management actions, sometimes consistent and other times, surprisingly, inconsistent with the governing Board’s wishes.

A tool that is particularly helpful in capturing the governing board’s philosophy is a set of principles that express the personality of the organization and drive alignment of the organizational mission and values with board-management-staff employment practices.

As Watermaster is a small agency, operating in the water “universe” although different than typical water agencies, a staffing and compensation philosophy is viewed as a helpful tool to support human resources functions such as recruitment, retention, and compensation that enable continuous valuable service to stakeholders in the Chino Basin.

On February 27, 2023, staff and its HR consultant met with the Watermaster Personnel Committee (comprising the three Board Officers and three Pool Committee Chairs) to explore thoughts about the desired staffing and compensation model at Watermaster. At the conclusion of the meeting, the staff and HR consultant combined notes and prepared a draft set of principles.

On March 13, 2023, staff, its HR consultant, and the Personnel Committee met again to unveil the draft document and seek further input from the Personnel Committee. The group had robust discussions that yielded an enhanced draft document for the Board’s consideration (Attachment 1). During the discussion, the Personnel Committee also spent a considerable amount of time discussing culture and organizational values.

This document will help to solidify the Board and staff’s vision and ensure that the Chino Basin Judgment is effectively administered.

DISCUSSION

At its meeting on March 23, 2023, the Watermaster Board was provided the draft principles for review and input. After thoughtful discussion, the Board provided comments to staff and the document has been revised as a result.

On April 13, 2023, the revised draft principles were presented to the three Pool Committees for its advice and assistance, and each committee provided thoughtful feedback. On April 20, 2023, the item was presented to the Advisory Committee for its advice and assistance. The input from the Committees was considered and the draft principles have been revised as shown in redline form (Attachment 2).

The final set of principles adopted by the Board and the staff’s internal mission and core values statement (Attachment 3) will be included as attachments to the General Manager’s welcome letter and incorporated into a future revision of the Watermaster employee manual.

ATTACHMENTS

1. Watermaster Board Philosophy RE Staffing and Compensation (Draft as presented to the Pool and Advisory Committees)
2. Watermaster Board Philosophy RE Staffing and Compensation (Redline draft incorporating Committee input)
3. Staff’s Internal Team Mission and Core Values Statement

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

Chino Basin Watermaster Board Philosophy Regarding Staffing and Compensation

Watermaster's work is important for the reliability of water supplies regionally and adds significant value to the stakeholders. Watermaster offers services that provide value far greater than the overall expense.

The services require in-depth knowledge and experience that is not readily found in the job market. Knowledge is accumulated over time and retention of seasoned employees is a significant part of the cost/benefit consideration.

Watermaster can only be successful if staff can remain neutral while administering the decree and producing work of the highest technical and legal standard while working in a small organization.

The following principles guide the organization's overall structure:

Employing an adequately staffed team that has the capacity for cross-training, and for employees to take time off, creating a healthy work-life balance.

Continuously evolving to adjust to and leverage changes in available tools and technology and providing staff opportunities for skills training.

Offering competitive salaries to attract the right people and adjusting to keep pace with the changes in the cost of living; increases are guided, though not controlled by, the relevant Consumer Price Index, aiming at compensation that is above average in the region.

Staff's knowledge and contributions can increase with tenure and their compensation reflects their intrinsic value to this organization and its stakeholders.

Providing thoughtful benefits, including those benefits directed at retirement as they encourage longevity and retention.

The General Manager is expected to create and maintain a healthy, diverse culture that enhances productivity and morale.

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Staff's knowledge and contributions can increase with tenure and their compensation reflects their intrinsic value to this organization and its stakeholders.

Providing thoughtful benefits, including those benefits directed at retirement as they encourage longevity and retention.

The General Manager is expected to create and maintain a healthy, diverse culture that enhances productivity and morale.

Internal Team Mission: *To sustainably manage the water resource serving ~1.5M people and future generations in a neutral way. Our team offers credible technical, legal, administrative, and human services.*

Core Values (Guiding Principles) Statement

Together, the Watermaster staff have unified our culture and defined our core values as: caring, collaborative, and professional. For us, this means:

Caring: *We commit to our role while supporting, respecting, appreciating, and communicating honestly with one another and the broader Basin stakeholders.*

Collaborative: *We embrace multiple perspectives and individual contributions which unify us toward common goals.*

Professional: *We apply our unique set of skills by being credible, reliable, fair, and consistent.*

We are a capable team embracing continuous growth that contributes to the region by providing technical, legal, administrative, and human services.

We vow to lead and be led with authenticity, compassion, and courage, while we embrace one another's differences and talents that allow us to be a dynamic team.

We commit to our core values by supporting each other and our stakeholders through excellent and transparent service.

We fulfill the mission of Watermaster with gratitude.

III. REPORTS/UPDATES

D. GENERAL MANAGER

**2. SECOND ORGANIZATION PERFORMANCE STATUS REPORT FY
2022/23 (APR. 2023)**

Chino Basin Watermaster: Second Organization Performance Report FY 2022-23 (Apr 2023)

Goals from GM Performance Evaluation

[1] (Programmatic) Drive education and knowledge of CBWM history and practices; facilitate in-person meetings to advance common knowledge and enhance relationships; assist in the unbiased onboarding of the new Judge.

Completed the fourth workshop of 2022 focusing on regional water supply (see Goal #5.) Began hosting monthly information sessions in January 2023.

[2] (Programmatic) Support the OBMP programmatic environmental review and Implementation Plan update.

Analyses of potential impacts are ongoing to support the final CEQA document of potential OBMP projects.

[3] (Programmatic) Support storage and recovery programs to enhance regional water supply.

Began Storage and Recovery Master Plan effort.

[4] (Specific) Lead Implementation of the Safe Yield Court Order.

Filed and received Court approval for the Updated Safe Yield Reset Methodology. Began the required Safe Yield recalculation due by 2025 and continued the Court-ordered Annual Data Collection and Evaluation effort.

[5] (Specific) Revisit the topic of water resource challenges in the Chino Basin.

Held workshop in December 2022 to discuss imported water resource challenges and the role of Chino Basin in regional reliability.

[6] (Specific) Help Resolve Disputes and Continue Outreach to enhance Collaboration Among Parties.

Arranged and offered external facilitation to the Parties to advance the Implementation Plan Update. Prepared to assist in resolving any disputes.

GM Activities

- Attended UWI Spring Conference.
- ACWA Attorneys Track panelist “Lessons Learned from Past Adjudications”; AWA 31st Annual Water Symposium presenter.
- Continued outreach to several parties.
- Held regular meetings with IEUA, WMWD, TVMWD, and SAWPA.

Other Activities

Litigation: Staff is supporting Legal Counsel on current litigation (three pending Court of Appeal cases, one Superior Court case.)

Mitigation Plan for Loss of Hydraulic Control: At the request of the RWQCB updated the mitigation plan to be implemented in the event Hydraulic Control is compromised and are awaiting further RWQCB staff response.

Salt and Nutrient Management Plan: Obtained support of RWQCB staff on changes to the Basin Plan to increase the averaging period for IEUAs recycled water TDS concentration and moving toward formal approval by the RWQCB in 2023. Working on effort to delist Chino Creek Reach 1B.

External Education and Outreach: Gave Watermaster presentation to TVMWD Board and planning for the annual education and outreach event with RWQCB (aka Chino Basin Day.)

Reporting: Compiled and filed with the Court the 45th Annual Report and the semi-annual OBMP status report 2022-2; compiled the annual Maximum Benefit Report (2022) and SGMA Report; and produced and timely filed annual SWRCB diversion permit reports.

Process Improvements: Streamlined process for Parties’ comments on various efforts (e.g., annual Budget.) Enhanced Investment Policy to include CA CLASS as an option. Began standardizing evaluation of intervention applications. Continued working on streamlined data gathering approach.

Pulse of the Organization

Personnel: Developing Staffing and Compensation Principles. Celebrated employee’s completion of Master of Science Degree (D. Hyunh; May 2022.) Successfully transitioned existing employee to position vacated by retirement of long-term employee. Held annual performance evaluations. Offered training to staff including SharePoint and Teams. Continued monthly all-hands meetings.

Processes: Outsourced HR functions; began compiling accounting SOPs.

Chino Basin Watermaster: Second Organization Performance Report FY 2022-23 (Apr 2023)

