

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, August 17, 2023

9:00 a.m. – Advisory Committee Meeting

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 17, 2023

Mr. Brian Geye, Chair

Mr. Jeff Pierson, Vice-Chair

Mr. Chris Berch, Second Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held June 15, 2023 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2023 *(Page 5)*
2. Watermaster VISA Check Detail for the month of May 2023 *(Page 17)*
3. Combining Schedule for the Period July 1, 2022 through May 31, 2023 *(Page 20)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 *(Page 23)*
5. Budget vs. Actual Report for the Period July 1, 2022 through May 31, 2023 *(Page 27)*
6. Cash Disbursements for the month of June 2023 *(Page 58)*
7. Watermaster VISA Check Detail for the month of June 2023 *(Page 73)*
8. Combining Schedule for the Period July 1, 2022 through June 30, 2023 *(Page 76)*
9. Treasurer's Report of Financial Affairs for the Period June 1, 2023 through June 30, 2023 *(Page 79)*
10. Budget vs. Actual Report for the Period July 1, 2022 through June 30, 2023 *(Page 83)*
11. Cash Disbursements for July 2023 (Information Only) *(Page 118)*

C. WATER TRANSACTION – NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

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

The purchase of 3.5 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust's Annual Production Right/Operating Safe Yield first, then any additional from Storage. *(Page 128)*

D. WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

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

The purchase of 403.02 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's Excess Carryover Account. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares. *(Page 135)*

E. WATER TRANSACTION – WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

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

The purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. *(Page 142)*

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented. *(Page 149)*

II. BUSINESS ITEMS

A. WATERMASTER AMENDED AND RESTATED LEASE AGREEMENT

Provide advice and assistance. *(Page 155)*

B. RMPU PROJECT 23A POTENTIAL CHANGE OF SCOPE

Give direction to Watermaster staff and IEUA's Project Manager to accept or deny the change of scope to Project 23a without changes to Task Order No. 9. *(Page 170)*

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 4, 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
2. Court Tour of Chino Basin
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Board-Requested Recharge Project Analysis
3. Ground-Level Monitoring Committee
4. 2022 State of the Basin Report

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

E. INLAND EMPIRE UTILITIES AGENCY *(Page 173)*

1. MWD Update (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

| | | | |
|----------|-----|------------|--|
| 08/17/23 | Thu | 9:00 a.m. | Advisory Committee |
| 08/17/23 | Thu | 9:30 a.m. | Long Term Planning Efforts Overview |
| 08/22/23 | Tue | 9:00 a.m. | Groundwater Recharge Coordinating Committee (GRCC) |
| 08/22/23 | Tue | 1:00 p.m. | 2023 Recharge Master Plan Update (RMPU) |
| 08/24/23 | Thu | 9:30 a.m. | Watermaster Orientation* |
| 08/24/23 | Thu | 11:00 a.m. | Watermaster Board |

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

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

June 15, 2023

The Advisory Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on June 15, 2023.

ADVISORY COMMITTEE MEMBERS PRESENT

- **NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

| | |
|-------------------|---------------------------------|
| Brian Geye, Chair | California Speedway Corporation |
| Christopher Quach | City of Ontario |

- **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

| | |
|--------------------------|-------|
| Jeff Pierson, Vice-Chair | Crops |
|--------------------------|-------|

- **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

| | |
|---------------|----------------------------|
| Jimmy Medrano | State of California – CDCR |
|---------------|----------------------------|

- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

| | |
|------------------|------------------------------------|
| Dave Crosley | City of Chino |
| Ron Craig | City of Chino Hills |
| Courtney Jones | City of Ontario |
| Chris Diggs | City of Pomona |
| Eduardo Espinoza | Cucamonga Valley Water District |
| Marty Zvirbulis | Fontana Union Water Company |
| Cris Fealy | Fontana Water Company |
| Chris Berch | Jurupa Community Services District |
| Justin Scott-Coe | Monte Vista Irrigation Company |
| Justin Scott-Coe | Monte Vista Water District |
| Marty Zvirbulis | Nicholson Family Trust |

- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

| | |
|-----------|---------------------------------|
| Braden Yu | City of Upland |
| Braden Yu | West End Consolidated Water Co. |

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

| | |
|----------------|---|
| James Curatalo | Appropriative Pool – Minor Representative |
| Bob Bowcock | CalMat Co. |
| Bob Kuhn | Three Valleys Municipal Water District |
| Manny Martinez | Monte Vista Water District |
| Mike Gardner | Western Municipal Water District |

WATERMASTER STAFF PRESENT

| | |
|----------------------|---|
| Peter Kavounas | General Manager |
| Edgar Tellez Foster | Water Resources Mgmt. and Planning Dir. |
| Joseph Joswiak | Chief Financial Officer |
| 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 ON ZOOM

Brad Herrema
Andy Malone
Veva Weamer

Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT AT WATERMASTER

Kati Parker
Natalie Avila
Bryan Smith
Andy Campbell
Alyssa Coronado

Chino Basin Water Conservation District
City of Chino
Jurupa Community Services District
Inland Empire Utilities Agency
Santa Ana River Water Company

OTHERS PRESENT ON ZOOM

Nicole deMoet
Mark Gibboney
Jiwon Seung
Tarren Alicia Torres
Oscar Ramos
Michael Hurley
Cathy Pieroni
Jesse Pompa
Kevin O'Toole
Gregor Larabee
David De Jesus
Nicole deMoet
Mallory Gandara
Laura Roughton
Richard Rees

City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fontana Union Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District
Orange County Water District
State of California – DOJ
Three Valleys Municipal Water District
West End Consolidated Water Company
Western Municipal Water District
Western Municipal Water District
WSP USA

CALL TO ORDER

Chair Gey called the Advisory Committee meeting to order at 9:00 a.m.

ROLL CALL

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

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 Advisory Committee Meeting held May 18, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2023

2. Watermaster VISA Check Detail for the month of April 2023
3. Combining Schedule for the Period July 1, 2022 through April 30, 2023
4. Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023
6. Cash Disbursements for May 2023 (Information Only)

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

Recommend to the Watermaster Board to approve Chino Basin Water Conservation District's application for recharge and direct Watermaster staff to account for the same.

D. APPLICATION: LOCAL STORAGE AGREEMENT – ONAP

Recommend to the Watermaster Board to approve the proposed agreements.

E. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Recommend to the Watermaster Board to receive and file.

(0:02:31)

Motion by Mr. Chris Diggs, seconded by Mr. Justin Scott-Coe, Chair Geye called for dissent, and, none being noted, the motion was deemed passed unanimously among those present.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM

Approve Task Order No. 7 as presented.

(0:02:54) Mr. Kavounas gave a report.

(0:03:23)

Motion by Mr. Jeff Pierson, seconded by Mr. Chris Berch, Chair Geye called for dissent, and, none being noted, the motion was deemed passed unanimously among those present.

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

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 4, 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
2. Court Tour of Chino Basin
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

(0:03:47) Mr. Herrema stated that his report remained unchanged from those given at the Pool Committee meetings last week. A discussion ensued.

B. ENGINEER

1. 2022 Prado Basin Habitat Sustainability Committee Annual Report
2. Planning and Coordination on the EPA Proposed MCLs for PFAS

(0:08:50) Ms. Weamer stated her reports remained unchanged from those given at the Pool Committee meetings last week; the Committee declined to hear them again.

C. CHIEF FINANCIAL OFFICER

1. FY 2022/23 Ongoing Auditing Activity by C.J. Brown & Company CPAs

(0:09:45) Mr. Joswiak stated his report remained unchanged from those given at the Pool Committee meetings last week; the Committee declined to hear it again.

D. GENERAL MANAGER

1. Recharge Activities
2. OBMP CEQA Update
3. Regional Reliability Study
4. Access to Watermaster Offices
5. July Meeting Schedule
6. Other

(0:10:06) Mr. Kavounas stated that his reports remained unchanged from those given at the Pool Committee meetings last week; the Committee declined to hear them again.

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)

(0:10:31) Mr. Andy Campbell gave a presentation on stormwater capture update. A discussion ensued.

F. METROPOLITAN MEMBER AGENCY REPORTS

None

IV. COMMITTEE MEMBER COMMENTS

None
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V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Advisory Committee meeting at 9:29 a.m.

Secretary: _____

Approved: _____



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2023)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File

Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed

Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – August 10, 2023: Received and filed

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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 May 2023 were \$415,705.73.

The most significant expenditure during the month was to Brownstein Hyatt Farber Schreck in the amount of \$121,378.05 (check number 24091 dated May 03, 2023). There were no other checks greater than \$50,000 issued during the month of May 2023.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------------|---------------------------------------|--|--------------------------------------|-------------|
| Bill Pmt -Check | 05/03/2023 | 24091 | BROWNSTEIN HYATT FARBER SCHRECK | Invoices 935495-935510 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 03/31/2023 | 935495-935510 | | Miscellaneous GL Accounts | BHFS Legal - Miscellaneous | 121,378.05 |
| TOTAL | | | | | | 121,378.05 |
| Bill Pmt -Check | 05/04/2023 | ACH 050423 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 04/29/2023 | 04/29/2023 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 04/16/23-04/29/23 | 2000 - Accounts Payable | 10,153.42 |
| TOTAL | | | | | | 10,153.42 |
| Bill Pmt -Check | 05/04/2023 | ACH 050423 | CALPERS | 1394905143 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 1394905143 | | Medical Insurance Premiums - May 2023 | 60182.1 - Medical Insurance | 13,219.41 |
| TOTAL | | | | | | 13,219.41 |
| Bill Pmt -Check | 05/08/2023 | 24092 | ACCENT COMPUTER SOLUTIONS, INC. | Invoice 157475 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | Invoice 157475 | | Monthly services - May 2023 | 6052.4 - IT Managed Services | 4,421.15 |
| | | | | Overwatch - May 2023 | 6052.5 - IT Data Backup/Storage | 699.00 |
| | | | | Omni Cloud - May 2023 | 6052.5 - IT Data Backup/Storage | 188.00 |
| | | | | Office 365 Subscriptions-Business Premier May 2023 | 6052.4 - IT Managed Services | 225.00 |
| | | | | Image Office Storage - May 2023 | 6052.5 - IT Data Backup/Storage | 710.91 |
| TOTAL | | | | | | 6,244.06 |
| Bill Pmt -Check | 05/08/2023 | 24093 | ACWA JOINT POWERS INSURANCE AUTHORITY | 0699445 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/04/2023 | 0699445 | | June 2023 | 1409 - Prepaid Life, BAD&D & LTD | 263.89 |
| | | | | May 2023 | 60191 - Life & Disab.Ins Benefits | 263.12 |
| TOTAL | | | | | | 527.01 |
| Bill Pmt -Check | 05/08/2023 | 24094 | APPLIED COMPUTER TECHNOLOGIES | 35713 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/01/2023 | 35713 | | Database Consulting Services - April 2023 | 6052.2 - Applied Computer Technol | 4,050.00 |
| TOTAL | | | | | | 4,050.00 |
| Bill Pmt -Check | 05/08/2023 | 24095 | BURRTEC WASTE INDUSTRIES, INC. | N2113504677 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | N2113504677 | | May 2023 | 6024 - Building Repair & Maintenance | 142.50 |
| TOTAL | | | | | | 142.50 |
| Bill Pmt -Check | 05/08/2023 | 24096 | CHEF DAVE'S CATERING & EVENT SERVICES | 1877B | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/27/2023 | 1877B | | Board meeting lunch 04/27/23. | 6312 - Meeting Expenses | 519.88 |
| TOTAL | | | | | | 519.88 |
| Bill Pmt -Check | 05/08/2023 | 24097 | CURATALO, JAMES | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/04/2023 | 04-04 Admin Mtg. | | 04/04/23 Meeting regarding Personnel Matters | 6311 - Board Member Compensation | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--------------------------------|--|---|-------------|
| Bill | 04/10/2023 | 04-10 Admin Mtg. | | 04/10/23 Agenda Review Meeting with Board | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/11/2023 | 04-11 Admin Mtg. | | 04/11/23 Meeting with Scott Slater | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/13/2023 | 04-13 AP Meeting | | 04/13/23 Appropriate Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/19/2023 | 04-19 Admin Mtg. | | 04/19/23 Meeting with P. Kavounas | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/20/2023 | 04-20 AC Meeting | | 04/20/23 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/24/2023 | 04-24 Agenda Review | | 04/24/23 Agenda Review Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/27/2023 | 04-27 Board Mtg. | | 04/27/23 Watermaster Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 04/28/2023 | 04-28 Admin Mtg. | | 04/28/23 Meeting with Legal | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 1,125.00 |
| Bill Pmt -Check | 05/08/2023 | 24098 | EIDE BAILLY LLP | EI01512715 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2023 | EI01512715 | | Consulting Services - March and April 2023 | 6061.1 · Accounting Services Consultant | 3,845.69 |
| TOTAL | | | | | | 3,845.69 |
| Bill Pmt -Check | 05/08/2023 | 24099 | EMPOWER LAB | 2726 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/01/2023 | 2726 | | Elab Executive Coaching | 6193 · Employee Training | 500.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 05/08/2023 | 24100 | FAVELA QUINTERO, RUBY | Employee Expense Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/04/2023 | Reimbursement | | Misc. Office Supplies - Amazon | 6031.7 · Other Office Supplies | 20.46 |
| | | | | Misc. Office Supplies - Dollar Tree | 6031.7 · Other Office Supplies | 5.48 |
| | | | | Misc. Office Supplies - Costco | 6031.7 · Other Office Supplies | 171.64 |
| TOTAL | | | | | | 197.58 |
| Bill Pmt -Check | 05/08/2023 | 24101 | FILIPPI, GINO | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/13/2023 | 04-13 AG Meeting | | 04/13/23 Agricultural Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 04/20/2023 | 04-20 AC Meeting | | 04/20/23 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 04/27/2023 | 04-27 Board Mtg. | | 04/27/23 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 05/08/2023 | 24102 | FIRST LEGAL NETWORK LLC | 40073858 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 40073858 | | Court filings for March 31, 2023 & April 6, 2023 | 6061.5 · Court Filing Services | 249.22 |
| TOTAL | | | | | | 249.22 |
| Bill Pmt -Check | 05/08/2023 | 24103 | GEYE, BRIAN | Non-Ag Pool and Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/13/2023 | 04-13 ONAP Mtg. | | 04/13/2023 Non-Agricultural Pool Meeting | 8511 · Non-Ag Pool Member Compensation | 125.00 |
| Bill | 04/18/2023 | 04-18 Admin Mtg. | | 04/18/2023 Budget Workshop #1 | 8511 · Non-Ag Pool Member Compensation | 125.00 |
| Bill | 04/20/2023 | 04-20 AC Meeting | | 04/20/2023 Advisory Committee Meeting | 8511 · Non-Ag Pool Member Compensation | 125.00 |
| Bill | 04/25/2023 | 04-25 Admin Meeting | | 04/25/2023 Budget Workshop #2 | 8511 · Non-Ag Pool Member Compensation | 125.00 |
| Bill | 04/27/2023 | 04-27 Board Mtg. | | 04/27/2023 Board Meeting | 6311 · Board Member Compensation | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|---|--|---|-------------|
| TOTAL | | | | | | 625.00 |
| Bill Pmt -Check | 05/08/2023 | 24104 | KUHN, BOB | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/10/2023 | 04-10 Admin Mtg. | | 04/10/23 Administrative Meeting with GM | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/13/2023 | 04-13 AP Meeting | | 04/13/23 Appropriative Pool Meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/18/2023 | 04-18 Admin Mtg. | | 04/18/23 Other: Budget Workshop #1 | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/20/2023 | 04-20 AC Meeting | | 04/20/23 Advisory Committee Meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/24/2023 | 04-24 Admin Mtg. | | 04/24/23 Administrative Meeting with GM | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/27/2023 | 04-27 Board Mtg. | | 04/27/23 Board Meeting | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 750.00 |
| Bill Pmt -Check | 05/08/2023 | 24105 | EASTVALE DEVELOPMENT CO. - PIERSON | Ag Pool and Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/01/2023 | 03-23 Board Meeting | | 03/23/23 Watermaster Board Meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-03 Admin Mtg. | | 03/03/23 Board/Employee Recognition Day | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-06 Admin Mtg. | | 03/06/23 Board Officers Agenda Preview with GM | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-08 Prado Wkshp. | | 03/08/23 Prado Basin Habitat Workshop | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-20 Admin Mtg. | | 03/20/23 Board Officers Preview with GM | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-21 Budget Release | | 03/21/23 Budget Release Workshop | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-13 Admin Mtg. | | 03/13/23 Personnel Committee Meeting Update | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-07 Admin Mtg. | | 03/07/23 Conf. Call with CBWM Board Chairman | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/01/2023 | 03-14 Admin Mtg. | | 03/14/23 Conf. Call with AG Pool Chairman/Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-21 Admin Mtg. | | 03/21/23 Conf. Call with AG Pool Chairman/Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-22 Admin Mtg. | | 03/22/23 Conf. Call with AG Pool Chairman/Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-30 Admin Mtg. | | 03/30/23 Conf. Call with AG Pool Chairman/Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-16 Admin Mtg. | | 03/16/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-21 Admin Meeting | | 03/21/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-29 Admin Mtg. | | 03/29/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-03 Admin Meeting | | 03/03/23 Conference Call with AG Pool Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-07 Admin Meeting | | 03/07/23 Conference Call with AG Pool Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-09 AG Meeting | | 03/09/23 Agricultural Pool Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-16 AC Meeting | | 03/16/23 Advisory Committee Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-07 Conf. Call | | 03/07/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-08 Conf. Call | | 03/08/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-09 Conf. Call | | 03/09/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-13 Conf. Call | | 03/13/23 Conference Call with AG Pool Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-13 Admin Call | | 03/13/23 Conf. Call with CBWM AG Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 3,000.00 |
| Bill Pmt -Check | 05/08/2023 | 24106 | R&D PEST SERVICES | 341615 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/03/2023 | 341615 | | May 2023 - Treat office and annex for pest control | 6024 - Building Repair & Maintenance | 100.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--|--|---|-------------|
| TOTAL | | | | | | 100.00 |
| Bill Pmt -Check | 05/08/2023 | 24107 | RUBEN LLAMAS | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/01/2023 | 03-09 AG Pool Mtg. | | 03/09/23 Agricultural Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 04/01/2023 | 03-08 Prado Mtg. | | 03/08/23 Prado Basin Habitat Sustainability Meetin | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 05/08/2023 | 24108 | SPECTRUM BUSINESS | 8245 10 065 2031978 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/23/2023 | 2031978042323 | | 04/23/23 - 05/22/23 | 6053 · Internet Expense | 1,103.95 |
| TOTAL | | | | | | 1,103.95 |
| Bill Pmt -Check | 05/08/2023 | 24109 | STATE COMPENSATION INSURANCE FUND | 1000907874 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 1000907874 | | Policy Term 2022 (04/26/2023 - 05/26/2023) | 60183 · Worker's Comp Insurance | 1,011.91 |
| TOTAL | | | | | | 1,011.91 |
| Bill Pmt -Check | 05/08/2023 | 24110 | UNION 76 | XXXX-XXXX-XXXX-5049 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/28/2023 | Account ending 5049 | | Vehicle Fuel - April 2023 | 6175 · Vehicle Fuel | 290.13 |
| TOTAL | | | | | | 290.13 |
| Bill Pmt -Check | 05/08/2023 | 24111 | VANGUARD CLEANING SYSTEMS | Invoices 121986 and 121407 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 121986 | | Disinfection spraying 4/6, 4/13, 4/20, and 4/27 | 6024 · Building Repair & Maintenance | 440.00 |
| Bill | 05/01/2023 | 121407 | | Monthly cleaning service May (5/1/2023 - 5/31/202 | 6024 · Building Repair & Maintenance | 915.00 |
| TOTAL | | | | | | 1,355.00 |
| General Journal | 05/08/2023 | 05/08/2023 | HEALTH EQUITY | Health Equity Invoice 51487380 and CM153616 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 51487380 and CM153616 | 1012 · Bank of America Gen'l Ckg | 60.35 |
| TOTAL | | | | | | 60.35 |
| Bill Pmt -Check | 05/11/2023 | 24112 | CORELOGIC INFORMATION SOLUTIONS | 82174043 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 82174043 | | April 2023 | 7525 · PE6&7 - Computer Services | 125.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 05/11/2023 | 24113 | EGOSCUE LAW GROUP, INC. | 13882 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/03/2023 | 13882 | | Ag Pool Legal Services - March 2023 | 8467 · Ag Legal & Technical Services | 42,539.16 |
| TOTAL | | | | | | 42,539.16 |
| Bill Pmt -Check | 05/11/2023 | 24114 | FAVELA QUINTERO, RUBY | Employee Expense Reimbursement | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/08/2023 | Reimbursement | | Misc. Office Supplies - Smart and Final | 6031.7 · Other Office Supplies | 31.65 |
| | | | | Misc. Office Supplies - Albertsons | 6031.7 · Other Office Supplies | 74.78 |
| | | | | Mileage Reimbursement | 6173 · Airfare/Mileage | 3.14 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|-------------------|---|--|----------------------------------|-------------|
| TOTAL | | | | | | 109.57 |
| Bill Pmt -Check | 05/11/2023 | 24115 | TALENT ADVISERS, LLC | 1862 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 1862 | | April HR Consulting Services | 6013 · Human Resources Services | 800.00 |
| TOTAL | | | | | | 800.00 |
| Bill Pmt -Check | 05/11/2023 | 24116 | ULTIMATE STAFFING SERVICES | Invoices 14337076 & 16000368 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2023 | 14337076 | | Week ending 04/23/23 | 6017 · Temporary Services | 1,515.60 |
| Bill | 05/05/2023 | 16000368 | | Week ending 04/30/23 | 6017 · Temporary Services | 1,487.18 |
| TOTAL | | | | | | 3,002.78 |
| General Journal | 05/18/2023 | 05/18/2023 | Payroll and Taxes for 04/30/23-05/13/23 | Payroll and Taxes for 04/30/23-05/13/23 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for 04/30/23-05/13/23 | 1012 · Bank of America Gen'l Ckg | 37,568.19 |
| | | | ADP, LLC | Payroll Taxes for 04/30/23-05/13/23 | 1012 · Bank of America Gen'l Ckg | 13,320.53 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 04/30/23-05/13/23 | 1012 · Bank of America Gen'l Ckg | 6,102.46 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 04/30/23-05/13/23 | 1012 · Bank of America Gen'l Ckg | 2,071.89 |
| TOTAL | | | | | | 59,063.07 |
| General Journal | 05/12/2023 | 05/12/203 | ADP, LLC | ADP Tax Service for 04/29/23-632717226 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | ADP Tax Service for 04/15/23-632717226 | 1012 · Bank of America Gen'l Ckg | 164.52 |
| | | | ADP, LLC | ADP Tax Service for 04/29/23-632717226 | 1012 · Bank of America Gen'l Ckg | 164.52 |
| TOTAL | | | | | | 329.04 |
| Check | 05/15/2023 | 05/15/2023 | Service Charge | Service Charge | 1012 · Bank of America Gen'l Ckg | |
| | | | | Service Charge | 6039.1 · Banking Service Charges | 1,213.69 |
| TOTAL | | | | | | 1,213.69 |
| Bill Pmt -Check | 05/16/2023 | 24117 | CALIFORNIA BANK & TRUST | XXXX-XXXX-XXXX-6198 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2023 | Acct. ending 6198 | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 38.01 |
| | | | | Eide Bailly meeting lunch | 6312 · Meeting Expenses | 69.25 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 489.27 |
| | | | | Visio Plan 2 | 6054 · Computer Software | 15.00 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 16.53 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 28.89 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 146.39 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 104.06 |
| | | | | Misc. Office Supplies | 6031.1 · Copy Paper | 207.41 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 11.84 |
| | | | | Anna Graduation cake | 6031.7 · Other Office Supplies | 38.39 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 26.67 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--|---|---|------------------|
| | | | | Misc. Office Supplies - Bunn Carafe | 6031.7 · Other Office Supplies | 356.92 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 49.51 |
| | | | | Outdoor picnic area supplies | 6038 · Other Office Equipment | 4,749.00 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 11.77 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 32.98 |
| | | | | AWA Conference Lunch - Nelson, Kavounas | 6312 · Meeting Expenses | 30.01 |
| | | | | Breakfast meeting - Skrzat, Parker, Kavounas | 6312 · Meeting Expenses | 66.22 |
| | | | | Breakfast meeting- Diggs, Berch. Kavounas | 6312 · Meeting Expenses | 41.24 |
| | | | | AWA Conference Hotel - Kavounas | 6191 · Conferences - General | 210.34 |
| | | | | Field Trip lunch mtg.- ETF, JN, AJ, DH, RFQ, AM, | 6141.3 · Admin Meetings | 134.61 |
| | | | | Lunch meeting- ETF, Russ, McDonnell, Hurst, Lin | 6141.3 · Admin Meetings | 93.92 |
| | | | | Admin Lunch Meeting- AN, RFQ, AM, KH | 6141.3 · Admin Meetings | 104.00 |
| | | | | Lunch Meeting - ETF, AN | 6141.3 · Admin Meetings | 59.00 |
| | | | | BambooHR Payroll system | 6061.2 · Bamboo HR Consultant | 449.39 |
| | | | | Purchase of clothes Board members and Staff | 6154 · Uniforms | 567.25 |
| | | | | AWA Conference Hotel - Nelson | 6191 · Conferences - General | 210.34 |
| | | | | AWA Conference- Ventura County | 6191 · Conferences - General | 259.00 |
| | | | | Office Blinds for Boardroom, Kitchen, Server Room | 6038 · Other Office Equipment | 2,614.68 |
| TOTAL | | | | | | <u>11,231.89</u> |
| Bill Pmt -Check | 05/18/2023 | ACH 051823 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 05/13/2023 | 05/13/2023 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 04/30/23-05/13/23 | 2000 · Accounts Payable | 10,153.42 |
| TOTAL | | | | | | <u>10,153.42</u> |
| Bill Pmt -Check | 05/18/2023 | 24118 | CUCAMONGA VALLEY WATER DISTRICT | Office Lease | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/17/2023 | 06-01 Lease Payment | | Lease payment due June 1, 2023 | 1422 · Prepaid Rent | 8,218.70 |
| TOTAL | | | | | | <u>8,218.70</u> |
| Bill Pmt -Check | 05/18/2023 | 24119 | DE BOOM, NATHAN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/13/2023 | 04-13 AG Meeting | | 04/13/23 Agricultural Pool meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 05/18/2023 | 24120 | FRONTIER COMMUNICATIONS | 909-484-3890-050914-5 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/10/2023 | 90948438900509145 | | Office fax | 6022 · Telephone | 220.66 |
| TOTAL | | | | | | <u>220.66</u> |
| Bill Pmt -Check | 05/18/2023 | 24121 | GREAT AMERICA LEASING CORP. | 34060209 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2023 | 34060209 | | Invoice for April 2023 | 6043.1 · Ricoh Lease Fee | 1,399.43 |
| | | | | Supply freight fee | 6043.2 · Ricoh Usage & Maintenance Fee | 10.72 |
| TOTAL | | | | | | <u>1,410.15</u> |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|----------------------------------|--------------------------------------|--|-----------------|
| Bill Pmt -Check | 05/18/2023 | 24122 | IN-SITU, INC. | 00161552 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/09/2023 | 00161552 | | Rugged TROLL Top of Well Connector | 7104.7 - Grdwtr Level-WM Staff-Cap Equip | 5,213.56 |
| TOTAL | | | | | | <u>5,213.56</u> |
| Bill Pmt -Check | 05/18/2023 | 24123 | LEGAL SHIELD | 111802 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/15/2023 | 111802 | | Employee Deductions - May 2023 | 60194 - Other Employee Insurance | 203.25 |
| TOTAL | | | | | | <u>203.25</u> |
| Bill Pmt -Check | 05/18/2023 | 24124 | TELLEZ-FOSTER, EDGAR | ACWA Food Reimbursement | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/12/2023 | ACWA Reimbursement | | ACWA food reimbursement. | 6191 - Conferences - General | 25.00 |
| TOTAL | | | | | | <u>25.00</u> |
| Bill Pmt -Check | 05/18/2023 | 24125 | UNITED HEALTHCARE | 052583729799 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/13/2023 | 052583729799 | | Dental Insurance Premium - June 2023 | 60182.2 - Dental & Vision Ins | 944.74 |
| TOTAL | | | | | | <u>944.74</u> |
| Bill Pmt -Check | 05/18/2023 | 24126 | VERIZON WIRELESS | 470810953-00002 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 9934101614 | | Apr 05 - May 04 | 6022 - Telephone | 388.09 |
| TOTAL | | | | | | <u>388.09</u> |
| Bill Pmt -Check | 05/18/2023 | 24127 | WESTERN MUNICIPAL WATER DISTRICT | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/27/2023 | 04-27 Board Mtg. | | 04/27/23 Watermaster Board Meeting | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| General Journal | 05/23/2023 | 05/23/2023 | HEALTH EQUITY | Health Equity Invoice 5189132 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5189132 | 1012 - Bank of America Gen'l Ckg | 32.75 |
| TOTAL | | | | | | <u>32.75</u> |
| Bill Pmt -Check | 05/23/2023 | 24128 | ABC LOCKSMITHS* | i69177 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/19/2023 | i69177 | | Doors and locks | 6038 - Other Office Equipment | 2,226.12 |
| TOTAL | | | | | | <u>2,226.12</u> |
| Bill Pmt -Check | 05/23/2023 | 24129 | READY REFRESH | 0023230253 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/20/2023 | 23E0023230253 | | Office Water Bottle - May 2023 | 6031.7 - Other Office Supplies | 144.20 |
| TOTAL | | | | | | <u>144.20</u> |
| Bill Pmt -Check | 05/23/2023 | 24130 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/19/2023 | 00 649299 0009 | | June 2023 | 60191 - Life & Disab.Ins Benefits | 992.03 |
| TOTAL | | | | | | <u>992.03</u> |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|---|---|---|-------------|
| Bill Pmt -Check | 05/23/2023 | 24131 | WAXIE SANITARY SUPPLY | 81708811 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/12/2023 | 81708811 | | Air filters and paper towels | 6038 - Other Office Equipment | 1,042.80 |
| TOTAL | | | | | | 1,042.80 |
| Bill Pmt -Check | 05/24/2023 | 24132 | OFFICE & ERGONOMIC SOLUTIONS, INC. | Proposal # 3088 Deposit Final payment | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/19/2023 | Proposal #3088 | | Final payment for office chairs in Boardroom | 6038 - Other Office Equipment | 1,847.91 |
| TOTAL | | | | | | 1,847.91 |
| General Journal | 05/25/2023 | 05/25/2023 | HEALTH EQUITY | Health Equity Invoice 5085041 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5085041 | 1012 - Bank of America Gen'l Ckg | 97.25 |
| TOTAL | | | | | | 97.25 |
| Bill Pmt -Check | 05/25/2023 | 24133 | FAVELA QUINTERO, RUBY | Employee Expense Reimbursement | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/25/2023 | Reimbursement | | HR Lunch - Anna Nelson and Anna Chavez | 6031.7 - Other Office Supplies | 24.57 |
| | | | | Misc. Office Supplies - A & R tire service | 6031.7 - Other Office Supplies | 25.00 |
| | | | | Misc. Office Supplies - Target ping pong balls | 6031.7 - Other Office Supplies | 10.31 |
| | | | | Misc. Office Supplies - Einstein Bagels | 6031.7 - Other Office Supplies | 18.49 |
| TOTAL | | | | | | 78.37 |
| Bill Pmt -Check | 05/25/2023 | 24134 | FRANK'S CATERING | 2983 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/25/2023 | 2983 | | May 25, 2023 Stakeholders Bar B Q | 6312 - Meeting Expenses | 1,678.49 |
| TOTAL | | | | | | 1,678.49 |
| Bill Pmt -Check | 05/25/2023 | 24135 | EASTVALE DEVELOPMENT CO. - PIERSON | Ag Pool and Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/06/2023 | 04-06 Admin Meeting | | 04/06/23 Conf. call with Agricultural Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/10/2023 | 04-10 Admin Meeting | | 04/10/23 Admin. Meeting with GM-Agenda Review | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/11/2023 | 04-11 Admin Meeting | | 04/11/23 Conf. call with Agricultural Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/12/2023 | 04-12 Admin Meeting | | 04/12/23 Conf. call with Agricultural Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/12/2023 | 04-12 Admin Mtg. | | 04/12/23 Conf. call with Agricultural Pool Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/13/2023 | 04-13 AG Meeting | | 04/13/23 Agricultural Pool Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/13/2023 | 04-13 Admin Meeting | | 04/13/23 Conf. call w/Agricultural Pool Chairman/L | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/18/2023 | 04-18 FY Workshop | | 04/18/23 Fiscal Year 23/24 Budget Workshop | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/20/2023 | 04-20 AC Meeting | | 04/20/23 Advisory Committee Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/20/2023 | 04-20 RIPComm Mtg. | | 04/20/23 RIPComm Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/20/2023 | 04-20 Conf. Call | | 04/20/23 Conf. call with Agricultural Pool Chairmar | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/24/2023 | 04-24 Admin Meeting | | 04/24/23 Admin. Meeting with GM - Board Officers | 6311 - Board Member Compensation | 125.00 |
| Bill | 04/25/2023 | 04-25 FY Budget | | 04/25/23 Fiscal Year 23/24 Budget Workshop | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/27/2023 | 04-27 Conf. Call | | 04/27/23 Conf. call with Agricultural Pool Legal | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 04/27/2023 | 04-27 Board Meeting | | 04/27/23 Watermaster Board meeting | 6311 - Board Member Compensation | 125.00 |

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Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|--------------------|--|--|--|-------------|
| Bill | 04/29/2023 | 04-29 Conf. Call | | 04/29/23 Conf. call w/Agricultural Pool Chairman/L | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 2,000.00 |
| Bill Pmt -Check | 05/25/2023 | 24136 | SPECTRUM BUSINESS | 8245 10 065 2031978 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/23/2023 | 2031978052323 | | 05/23/23 - 06/22/23 | 6053 · Internet Expense | 1,103.95 |
| TOTAL | | | | | | 1,103.95 |
| Bill Pmt -Check | 05/25/2023 | 24137 | TOM DODSON & ASSOCIATES | CB271 23-4 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/22/2023 | CB271 23-4 | | CB271 23-4 | 6908.1 · 2022 OBMP Update-Dodson & Assoc | 2,692.50 |
| TOTAL | | | | | | 2,692.50 |
| Bill Pmt -Check | 05/25/2023 | 24138 | VERIZON WIRELESS | 642073270-00002 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/12/2023 | 9934774021 | | Apr 13 - May 12 | 7525 · PE6&7 - Computer Services | 38.01 |
| TOTAL | | | | | | 38.01 |
| Bill Pmt -Check | 05/26/2023 | ACH 052623 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 17155126 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 17155126 | | Annual Unfunded Accrued Liability-Plan 3299 | 60180 · Employers PERS Expense | 10,361.75 |
| TOTAL | | | | | | 10,361.75 |
| General Journal | 05/31/2023 | 05/31/2023 | Payroll and Taxes for 05/14/23-05/27/23 | Payroll and Taxes for 05/14/23-05/27/23 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for 05/14/23-05/27/23 | 1012 · Bank of America Gen'l Ckg | 36,394.77 |
| | | | ADP, LLC | Payroll Taxes for 05/14/23-05/27/23 | 1012 · Bank of America Gen'l Ckg | 12,900.01 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 05/14/23-05/27/23 | 1012 · Bank of America Gen'l Ckg | 6,102.46 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 05/14/23-05/27/23 | 1012 · Bank of America Gen'l Ckg | 2,071.89 |
| TOTAL | | | | | | 57,469.13 |
| Bill Pmt -Check | 05/31/2023 | 24139 | EGOSCUE LAW GROUP, INC. | 13920 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 13920 | | Ag Pool Legal Services - April 2023. | 8467 · Ag Legal & Technical Services | 11,775.00 |
| TOTAL | | | | | | 11,775.00 |
| Bill Pmt -Check | 05/31/2023 | 24140 | GRAINGER | 9707817368 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2023 | 9707817368 | | Miscellaneous water quality monitoring supplies | 7535 · PE6&7 - Supplies & Services | 228.30 |
| TOTAL | | | | | | 228.30 |
| Bill Pmt -Check | 05/31/2023 | 24141 | KAVOUNAS, PETER | ACWA Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/12/2023 | ACWA Reimbursement | | Mileage Reimbursement | 6173 · Airfare/Mileage | 235.80 |
| | | | | ACWA - Subway lunch (Includes ETF meal) | 6191 · Conferences - General | 22.00 |
| | | | | ACWA - Grabby Jim's Dinner | 6191 · Conferences - General | 65.00 |
| | | | | ACWA - Los Alamos Dinner (Includes ETF meal) | 6191 · Conferences - General | 35.00 |
| | | | | ACWA - Los Alamos Chevron misc. snacks | 6191 · Conferences - General | 13.75 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|-----------------------------------|--------------------------------------|---|--------------------------|
| | | | | Mileage Reimbursement | 6173 · Airfare/Mileage | 235.80 |
| TOTAL | | | | | | <u>607.35</u> |
| Bill Pmt -Check | 05/31/2023 | 24142 | ULTIMATE STAFFING SERVICES | 16008687 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/26/2023 | 16008687 | | Kelli Hills Week ending 05/21/2023 | 6017 · Temporary Services | 1,364.04 |
| TOTAL | | | | | | <u>1,364.04</u> |
| Bill Pmt -Check | 05/31/2023 | 24143 | UNION 76 | XXXX-XXXX-XXXX-5049 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/28/2023 | Acct. ending in 5049 | | Vehicle Fuel - May 2023 | 6175 · Vehicle Fuel | 248.90 |
| TOTAL | | | | | | <u>248.90</u> |
| Bill Pmt -Check | 05/31/2023 | 24144 | VISION SERVICE PLAN | 817963957 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/19/2023 | 817963957 | | Vision Insurance Premium - June 2023 | 60182.2 · Dental & Vision Ins | 126.36 |
| TOTAL | | | | | | <u>126.36</u> |
| Bill Pmt -Check | 05/31/2023 | 24145 | ULTIMATE STAFFING SERVICES | 16003168 & 16005905 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/12/2023 | 16003168 | | Kelli Hills Week ending 05/07/2023 | 6017 · Temporary Services | 1,515.60 |
| Bill | 05/19/2023 | 16005905 | | Kelli Hills Week ending 05/14/2023 | 6017 · Temporary Services | 1,515.60 |
| TOTAL | | | | | | <u>3,031.20</u> |
| General Journal | 05/31/2023 | 05/31/2023 | HEALTH EQUITY | Health Equity Invoice 5226354 | 1012 · Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5226354 | 1012 · Bank of America Gen'l Ckg | 4.39 |
| TOTAL | | | | | | <u>4.39</u> |
| | | | | | Total Disbursements: | <u><u>415,705.73</u></u> |



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2023)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed
Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – August 10, 2023: Received and filed
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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 May 2023 was \$11,231.89. The payment of \$11,231.89 was processed by check number 24117 dated May 16, 2023. The monthly charges for May 2023 of \$11,231.89 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2023

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|------------|-------------------|----------------------|---|----------------------------------|------------------|
| Bill Pmt -Check | 05/16/2023 | 24117 | CALIFORNIA BANK & TR | XXXX-XXXX-XXXX-6198 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/28/2023 | Acct. ending 6198 | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 38.01 |
| | | | | Eide Bailly meeting lunch | 6312 · Meeting Expenses | 69.25 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 489.27 |
| | | | | Visio Plan 2 | 6054 · Computer Software | 15.00 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 16.53 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 28.89 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 146.39 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 104.06 |
| | | | | Misc. Office Supplies | 6031.1 · Copy Paper | 207.41 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 11.84 |
| | | | | Anna Graduation cake | 6031.7 · Other Office Supplies | 38.39 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 26.67 |
| | | | | Misc. Office Supplies - Bunn Carafe | 6031.7 · Other Office Supplies | 356.92 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 49.51 |
| | | | | Outdoor picnic area supplies | 6038 · Other Office Equipment | 4,749.00 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 11.77 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 32.98 |
| | | | | AWA Conference Lunch - Nelson, Kavounas | 6312 · Meeting Expenses | 30.01 |
| | | | | Breakfast meeting - Skrzat, Parker, Kavounas | 6312 · Meeting Expenses | 66.22 |
| | | | | Breakfast meeting- Diggs, Berch. Kavounas | 6312 · Meeting Expenses | 41.24 |
| | | | | AWA Conference Hotel - Kavounas | 6191 · Conferences - General | 210.34 |
| | | | | Field Trip lunch mtg.- ETF, JN, AJ, DH, RFQ, AM, KH | 6141.3 · Admin Meetings | 134.61 |
| | | | | Lunch meeting- ETF, Russ, McDonnell, Hurst, Lin | 6141.3 · Admin Meetings | 93.92 |
| | | | | Admin Lunch Meeting- AN, RFQ, AM, KH | 6141.3 · Admin Meetings | 104.00 |
| | | | | Lunch Meeting - ETF, AN | 6141.3 · Admin Meetings | 59.00 |
| | | | | BambooHR Payroll system | 6061.2 · Bamboo HR Consultant | 449.39 |
| | | | | Purchase of clothes Board members and Staff | 6154 · Uniforms | 567.25 |
| | | | | AWA Conference Hotel - Nelson | 6191 · Conferences - General | 210.34 |
| | | | | AWA Conference- Ventura County | 6191 · Conferences - General | 259.00 |
| | | | | Office Blinds for Boardroom, Kitchen, Server Room | 6038 · Other Office Equipment | 2,614.68 |
| | | | | | Disbursements: | 11,231.89 |

TOTAL



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through May 31, 2023 - Financial Report B3 (May 31, 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 May 31, 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 May 31, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed
Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – August 10, 2023: Received and filed
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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 May 31, 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 MAY 31, 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 | | | 9,572,428 | 350,000 | 302,204 | | | | | | | 10,224,632 | 10,024,560 |
| Interest Revenue | | | 173,213 | 20,979 | 3,842 | | | | | | | 198,035 | 35,550 |
| Mutual Agency Project Revenue | 181,866 | | | | | | | | | | | 181,866 | 181,866 |
| Miscellaneous Income | 8,081 | | | | | | | | | | | 8,081 | 0 |
| Total Revenues | 189,947 | - | 9,745,642 | 370,979 | 306,046 | - | - | - | - | - | - | 10,612,614 | 10,241,976 |
| Administrative & Project Expenditures: | | | | | | | | | | | | | |
| Watermaster Administration | 2,572,336 | | | | | | | | | | | 2,572,336 | 2,593,044 |
| Watermaster Board-Advisory Committee | 217,453 | | | | | | | | | | | 217,453 | 422,505 |
| Ag Pool Legal Services - Ag Fund ¹ | | | | 192,166 | | | | | | | | 192,166 | - |
| Pool Administration | | | 143,481 | 80,271 | 60,140 | | | | | | | 283,892 | 1,113,095 |
| Optimum Basin Mgmt Administration | | 861,771 | | | | | | | | | | 861,771 | 1,676,058 |
| OBMP Project Costs | | 2,650,119 | | | | | | | | | | 2,650,119 | 4,769,952 |
| Debt Service | | 482,303 | | | | | | | | | | 482,303 | 482,302 |
| Basin Recharge Improvements | | - | | | | | | | | | | - | 816,710 |
| Total Administrative/OBMP Expenses | 2,789,789 | 3,994,193 | 143,481 | 80,271 | 60,140 | - | - | - | - | - | - | 7,260,040 | 11,873,665 |
| Net Administrative/OBMP Expenses | (2,599,842) | (3,994,193) | | | | | | | | | | | |
| Allocate Net Admin Expenses To Pools | <u>2,599,842</u> | | 1,965,824 | 555,451 | 78,568 | | | | | | | - | |
| Allocate Net OBMP Expenses To Pools | | 3,511,890 | 2,655,452 | 750,308 | 106,130 | | | | | | | - | |
| Allocate Debt Service to App Pool | | 482,303 | 482,303 | | | | | | | | | - | |
| Allocate Basin Recharge to App Pool | | - | - | | | | | | | | | - | |
| Agricultural Expense Transfer* | | | 1,386,030 | (1,386,030) | | | | | | | | - | |
| Total Expenses | | | 6,633,089 | 192,166 | 244,838 | - | - | - | - | - | - | 7,260,040 | 11,873,665 |
| Net Administrative Income | | | 3,112,552 | 178,813 | 61,208 | - | - | - | - | - | - | 3,352,574 | (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 | | | | | | | 27,491 | | | | | 27,491 | 0 |
| MWD Water Purchases | | | | | | | | | | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | | | | | | | - | 0 |
| Exhibit "G" Non-Ag Pool Water | | | | | | | | | | | | - | 0 |
| Groundwater Replenishment | | | | | | | (274,133) | | | | | (274,133) | 0 |
| LAIF - Fair Market Value Adjustment | | | | | | | | | | | | - | 0 |
| Leased Interest Expense | | | | | | | | | | | | - | 0 |
| AP Reimbursement of Ag Pool Legal Services ² | | | (270,910) | 270,910 | - | - | | | | | | - | 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) | | | (447,911) | 270,910 | - | (374) | 30,956 | - | - | - | - | (146,420) | (90,048) |
| Net Transfers To/(From) Reserves | 3,206,154 | 0 | 2,664,641 | 449,723 | 61,208 | (374) | 30,956 | - | - | - | - | 3,206,154 | (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 | | | 11,117,380 | 1,321,414 | 225,016 | 0 | 1,675,109 | (143,111) | (443,445) | (9,283) | 132,997 | 13,876,077 | 13,876,077 |
| Ag Pool Assessments Outstanding ³ | | | | (731,123) | | | | | | | | | |
| Ag Pool Fund Balance | | | | 590,291 | | | | | | | | | |
| 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 April 2023

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

Note ³ - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 is \$465,347.97; \$250,000 is \$102,245.10, and \$100,000 is \$42,025.61



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 -
Financial Report B4 (May 31, 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 May 1, 2023 through May 31, 2023. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File

Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed

Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – August 10, 2023: Received and filed

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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 May 1, 2023 through May 31, 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 month or last quarter (whichever is applicable), 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
MAY 1, 2023 THROUGH MAY 31, 2023**

Financial Report - B4

DEPOSITORIES:

| | | | |
|---|-----------|---------|----------------------|
| Cash on Hand - Petty Cash | | \$ | 500 |
| Bank of America | | | |
| Governmental Checking-Demand Deposits | \$ | 509,880 | |
| Zero Balance Account - Payroll | - | | 509,880 |
| Restricted Funds - AP Escrow | | | - |
| Local Agency Investment Fund - Sacramento | | | 9,366,551 |
| California CLASS Investment Fund | | | 5,055,107 |
| TOTAL CASH IN BANKS AND ON HAND | 5/31/2023 | | \$ 14,932,038 |
| TOTAL CASH IN BANKS AND ON HAND | 4/30/2023 | | 15,194,768 |

PERIOD INCREASE (DECREASE) \$ (262,729)

CHANGE IN CASH POSITION DUE TO:

| | | | |
|--|--|----|---------------------|
| Decrease/(Increase) in Assets: Accounts Receivable | | \$ | 117 |
| Assessments Receivable | | | 118,919 |
| Prepaid Expenses, Deposits & Other Current Assets | | | (2) |
| (Decrease)/Increase in Liabilities: Accounts Payable | | | 428,851 |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities | | | - |
| Long Term Liabilities | | | 3,642 |
| Transfer to/(from) Reserves | | | (814,256) |
| PERIOD INCREASE (DECREASE) | | | \$ (262,729) |

| | Petty Cash | Govt'l Checking Demand | Zero Balance Account Payroll | Local Agency Investment Fund | California CLASS Investment Fund | Totals |
|--|---------------|---------------------------|------------------------------------|------------------------------------|--|---------------------|
| <u>SUMMARY OF FINANCIAL TRANSACTIONS:</u> | | | | | | |
| Balances as of 4/30/2023 | \$ 500 | \$ 109,627 | \$ - | \$ 10,051,551 | \$ 5,033,090 | \$ 15,194,768 |
| Deposits | - | 815,959 | - | - | 22,017 | 837,976 |
| Transfers | - | (161,224) | (99,579) | (685,000) | - | (945,803) |
| Withdrawals/Checks | - | (254,482) | 99,579 | - | - | (154,903) |
| Balances as of 5/31/2023 | \$ 500 | \$ 509,880 | \$ - | \$ 9,366,551 | \$ 5,055,107 | \$ 14,932,038 |
| PERIOD INCREASE OR (DECREASE) | \$ - | \$ 400,253 | \$ - | \$ (685,000) | \$ 22,017 | \$ (262,729) |

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1, 2023 THROUGH MAY 31, 2023**

Financial Report - B4

LAIF INVESTMENT TRANSACTIONS *

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|-------------|------------|---------------------|----------|------------------|------------------|----------------|
| 5/1/2023 | Withdrawal | | (685,000) | | | | |
| TOTAL INVESTMENT TRANSACTIONS | | | \$ (685,000) | | | | |

* The earnings rate for L.A.I.F. is a daily variable rate; 2.74% was the effective yield rate at the Quarter ended March 31, 2023.

CALIFORNIA CLASS INVESTMENT TRANSACTIONS **

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|-------------|------------|------------------|----------|------------------|------------------|----------------|
| 5/31/2023 | Interest | | 22,017 | | | | |
| TOTAL INVESTMENT TRANSACTIONS | | | \$ 22,017 | | | | |

** The earnings rate for California CLASS is a daily variable yield rate; 5.1502% was the Average Monthly Yield at the Month-Ended May 31, 2023.

**TOTAL INVESTMENT STATUS
May 31, 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 | \$ 9,366,551 | | | |
| California CLASS Investment Fund | \$ 5,055,107 | | | |
| TOTAL INVESTMENTS | \$ 14,421,658 | | | |

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through May 31, 2023 -
Financial Report B5 (May 31, 2023) (Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2022 through May 31, 2023. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2022 through May 31, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File

Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed

Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – August 10, 2023: Received and filed

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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 May 31, 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 – MAY 2023

Year-To-Date (YTD) for the eleven months ending May 31, 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 \$624,210 or 102.9% 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 \$297,308 or 72.0% 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 eleven 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 \$86,686 or 34.6% 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.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the May 31, 2023 accounting period.

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 \$3,990,018 or 35.5% below the (YTD) Budgeted Expenses of \$11,250,121.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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).

November 2022:

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 – MAY 2023

As of May 31, 2023, the total (YTD) Watermaster salary expenses were \$5,322 or 0.3% below the (YTD) budgeted amount of \$2,392,235. 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 Office Specialist/Receptionist.

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 \$5,134 or 5.1%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$41,953 or 180.6%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$23,628 or 214.8%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$10,961 or 30.3%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$119,689 or 67.3%; Administrative-Conference/Seminars-WM Staff expenses (account 6011.20) above budget by \$5,787 or 9.8%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$20,080 or 100.1%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$445,423 or 584.4%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$9,889 or 31.4%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$61,384 or 302.3%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$36,012 or 71.4%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$7,903 or 38.2%; Temporary Services expenses (account 6017) above budget by \$6,778 or 30.0%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$40,531 or 64.4%; OBMP-Reporting-WM Staff expenses (account 6901.9) above budget by \$42,480 or 114.3%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$108,745 or 620.3%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$39,041 or 159.6%.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the May 31, 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 May 31, 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 - May '23 Actual | Jul '22 - May '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|--|-----------------------------|-----------------------------|-------------------|----------------|-----------------------------|
| WM Salary Expense | | | | | |
| 5901.1 - Judgment Admin - Doc. Review-WM Staff | 105,020.47 | 99,886.00 | 5,134.47 | 105.14% | 108,299.00 |
| 5901.3 - Judgment Admin - Field Work-WM Staff | 1,814.43 | 57,684.00 | -55,869.57 | 3.15% | 62,491.00 |
| 5901.5 - Judgment Admin - General-WM Staff | 22,479.72 | 135,243.00 | -112,763.28 | 16.62% | 146,513.00 |
| 5901.7 - Judgment Admin - Meeting-WM Staff | 9,488.59 | 85,512.00 | -76,023.41 | 11.1% | 92,638.00 |
| 5901.9 - Judgment Admin - Reporting-WM Staff | 296.47 | 68,832.00 | -68,535.53 | 0.43% | 74,568.00 |
| 5910 - JAdmin - Court Coord./Attendance-WM Staff | 5,017.28 | 21,180.00 | -16,162.72 | 23.69% | 22,945.00 |
| 5911 - JAdmin - Exhibit G-WM Staff | 737.59 | 17,622.00 | -16,884.41 | 4.19% | 19,090.00 |
| 5921 - JAdmin - Production Monitoring-WM Staff | 6,609.08 | 37,682.00 | -31,072.92 | 17.54% | 40,822.00 |
| 5931 - JAdmin - Recharge Applications-WM Staff | 2,345.13 | 8,484.00 | -6,138.87 | 27.64% | 9,191.00 |
| 5941 - JAdmin - Reporting-WM Staff | 970.33 | 33,711.00 | -32,740.67 | 2.88% | 36,520.00 |
| 5951 - JAdmin - Rules & Regs-WM Staff | 442.54 | 15,924.00 | -15,481.46 | 2.78% | 17,251.00 |
| 5961 - JAdmin - Safe Yield-WM Staff | 10,608.65 | 49,768.00 | -39,159.35 | 21.32% | 53,915.00 |
| 5971 - JAdmin - Storage Agreements-WM Staff | 2,744.37 | 49,286.00 | -46,541.63 | 5.57% | 53,393.00 |
| 5981 - JAdmin - Water Accounting/Database-WM Staff | 65,187.68 | 23,235.00 | 41,952.68 | 280.56% | 25,171.00 |
| 5991 - JAdmin - Water Transactions-WM Staff | 7,439.47 | 32,760.00 | -25,320.53 | 22.71% | 35,490.00 |
| 6011.1 - WM Staff Salaries - Overtime | 34,628.29 | 11,000.00 | 23,628.29 | 314.8% | 12,000.00 |
| 6011.4 - 457(f) NQDC Plan | 47,079.09 | 36,118.00 | 10,961.09 | 130.35% | 39,402.00 |
| 6011.10 - Admin - Accounting-WM Staff | 297,665.03 | 177,976.00 | 119,689.03 | 167.25% | 192,807.00 |
| 6011.15 - Admin - Building Admin-WM Staff | 13,368.42 | 22,513.00 | -9,144.58 | 59.38% | 24,389.00 |
| 6011.20 - Admin - Conference/Seminars-WM Staff | 65,020.64 | 59,234.00 | 5,786.64 | 109.77% | 64,170.00 |
| 6011.25 - Admin - Document Review-WM Staff | 40,137.51 | 20,058.00 | 20,079.51 | 200.11% | 21,729.00 |
| 6011.30 - Admin - Field Work-WM Staff | 1,594.40 | 8,940.00 | -7,345.60 | 17.83% | 9,685.00 |
| 6011.50 - Admin - General-WM Staff | 521,638.30 | 76,215.00 | 445,423.30 | 684.43% | 82,566.00 |
| 6011.60 - Admin - HR-WM Staff | 41,378.33 | 31,489.00 | 9,889.33 | 131.41% | 34,113.00 |
| 6011.70 - Admin - IT-WM Staff | 81,688.53 | 20,305.00 | 61,383.53 | 402.31% | 21,997.00 |
| 6011.80 - Admin - Meeting-WM Staff | 86,475.69 | 50,464.00 | 36,011.69 | 171.36% | 54,669.00 |
| 6011.90 - Admin - Team Building-WM Staff | 18,943.64 | 25,228.00 | -6,284.36 | 75.09% | 27,330.00 |
| 6011.95 - Admin - Training (Give/Receive)-WM Staff | 28,615.75 | 20,713.00 | 7,902.75 | 138.15% | 22,439.00 |
| 6017 - Temporary Services | 29,694.72 | 22,917.00 | 6,777.72 | 129.58% | 25,000.00 |
| 6201 - Advisory Committee - WM Staff | 18,297.80 | 72,593.00 | -54,295.20 | 25.21% | 78,642.00 |
| 6301 - Watermaster Board - WM Staff | 56,624.43 | 83,395.00 | -26,770.57 | 67.9% | 90,345.00 |
| 8301 - Appropriative Pool - WM Staff | 51,466.60 | 83,395.00 | -31,928.40 | 61.71% | 90,345.00 |
| 8401 - Agricultural Pool - WM Staff | 18,505.90 | 83,395.00 | -64,889.10 | 22.19% | 90,345.00 |
| 8501 - Non-Agricultural Pool - WM Staff | 11,830.87 | 73,511.00 | -61,680.13 | 16.09% | 79,637.00 |
| 6901.1 - OBMP - Document Review-WM Staff | 27,802.31 | 48,693.00 | -20,890.69 | 57.1% | 52,751.00 |
| 6901.3 - OBMP - Field Work-WM Staff | 9,909.16 | 44,701.00 | -34,791.84 | 22.17% | 48,426.00 |
| 6901.5 - OBMP - General-WM Staff | 103,497.35 | 62,966.00 | 40,531.35 | 164.37% | 68,213.00 |
| 6901.7 - OBMP - Meeting-WM Staff | 39,844.19 | 52,853.00 | -13,008.81 | 75.39% | 57,257.00 |
| 6901.9 - OBMP - Reporting-WM Staff | 79,653.87 | 37,174.00 | 42,479.87 | 214.27% | 56,190.00 |
| 7104.1 - PE1 - Monitoring Program-WM Staff | 126,233.48 | 17,488.00 | 108,745.48 | 721.83% | 18,945.00 |
| 7201 - PE2 - Comprehensive Recharge - WM Staff | 63,497.54 | 24,457.00 | 39,040.54 | 259.63% | 26,495.00 |
| 7301 - PE3&5 - Water Supply/Desalter-WM Staff | 1,062.11 | 17,583.00 | -16,520.89 | 6.04% | 19,048.00 |
| 7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff | 1,349.76 | 18,500.00 | -17,150.24 | 7.3% | 20,042.00 |
| 7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff | 7,506.57 | 17,583.00 | -10,076.43 | 42.69% | 19,048.00 |
| 7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff | 4,418.06 | 18,500.00 | -14,081.94 | 23.88% | 20,042.00 |
| 7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff | 6,674.97 | 23,539.00 | -16,864.03 | 28.36% | 25,501.00 |
| 7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff | 10,299.65 | 25,531.00 | -15,231.35 | 40.34% | 27,659.00 |
| Subtotal WM Staff Costs | 2,187,604.76 | 2,125,836.00 | 61,768.76 | 102.91% | 2,319,524.00 |
| 60184.1 - Administrative Leave | 5,579.44 | 5,865.00 | -285.56 | 95.13% | 6,354.00 |
| 60185 - Vacation | 80,386.90 | 99,449.00 | -19,062.10 | 80.83% | 107,736.00 |
| 60186 - Sick Leave | 25,587.42 | 68,425.00 | -42,837.58 | 37.4% | 74,127.00 |
| 60187 - Holidays | 87,754.20 | 92,660.00 | -4,905.80 | 94.71% | 92,660.00 |
| Subtotal WM Paid Leaves | 199,307.96 | 266,399.00 | -67,091.04 | 74.82% | 280,877.00 |
| Total WM Salary Costs | 2,386,912.72 | 2,392,235.00 | -5,322.28 | 99.78% | 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 – MAY 2023

As of May 31, 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 \$124,601 or 11.6% below the (YTD) budgeted amount of \$1,069,918.

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 May 31, 2023 accounting period.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of May 31, 2023 was \$297,308 or 72.0% above the budgeted amount of \$412,929. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$266,111 or 394.2%; Personnel Matters expenses (6073) which were over budget by \$58,276 or 565.8%; Miscellaneous (6078) which were over budget by \$72,546 or 35.6%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$14,167 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 \$72,935 or 90.0%; Interagency Issues (6074) under budget by \$38,100 or 99.9%; and Party Status Maintenance expenses (6077) under budget by \$2,756 or 23.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of May 31, 2023 was \$94,004 or 44.7% below the budgeted amount of \$210,370. 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 \$6,838 or 57.0%. As of May 31, 2023, the category of OBMP legal expenses were \$327,906 or 73.4% below the budgeted amount of \$446,619.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 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:

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

| | Jul '22 - May '23 Actual | Jul '22 - May '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| 6070 - Watermaster Legal Services | | | | | |
| 6071 - BHFS Legal - Court Coordination | 333,610.51 | 67,500.00 | 266,110.51 | 494.24% | 74,250.00 |
| 6072 - BHFS Legal - Rules & Regulations | 8,171.30 | 81,106.00 | -72,934.70 | 10.08% | 88,480.00 |
| 6073 - BHFS Legal - Personnel Matters | 68,575.70 | 10,300.00 | 58,275.70 | 665.78% | 10,300.00 |
| 6074 - BHFS Legal - Interagency Issues | 48.00 | 38,148.00 | -38,100.00 | 0.13% | 41,616.00 |
| 6077 - BHFS Legal - Party Status Maintenance | 9,234.09 | 11,990.00 | -2,755.91 | 77.02% | 13,080.00 |
| 6078 - BHFS Legal - Miscellaneous (Note 1) | 276,431.16 | 203,885.00 | 72,546.16 | 135.58% | 222,420.00 |
| 6078.25 - BHFS - Ely 3 Basin Investigation | 14,166.46 | 0.00 | 14,166.46 | 100.0% | 0.00 |
| Total 6070 - Watermaster Legal Services | 710,237.22 | 412,929.00 | 297,308.22 | 172.0% | 450,146.00 |
| 6275 - BHFS Legal - Advisory Committee | 11,276.15 | 23,120.00 | -11,843.85 | 48.77% | 25,432.00 |
| 6375 - BHFS Legal - Board Meeting | 63,894.78 | 73,800.00 | -9,905.22 | 86.58% | 81,180.00 |
| 6375.1 - BHFS Legal - Board Workshop(s) | 0.00 | 26,750.00 | -26,750.00 | 0.0% | 26,750.00 |
| 8375 - BHFS Legal - Appropriative Pool | 13,731.80 | 28,900.00 | -15,168.20 | 47.52% | 31,790.00 |
| 8475 - BHFS Legal - Agricultural Pool | 13,731.80 | 28,900.00 | -15,168.20 | 47.52% | 31,790.00 |
| 8575 - BHFS Legal - Non-Ag Pool | 13,731.80 | 28,900.00 | -15,168.20 | 47.52% | 31,790.00 |
| Total BHFS Legal Services | 116,366.33 | 210,370.00 | -94,003.67 | 55.32% | 228,732.00 |
| 6907.3 - WM Legal Counsel | | | | | |
| 6907.31 - Archibald South Plume | 0.00 | 10,546.00 | -10,546.00 | 0.0% | 11,505.00 |
| 6907.32 - Chino Airport Plume | 0.00 | 10,546.00 | -10,546.00 | 0.0% | 11,505.00 |
| 6907.33 - Desalter/Hydraulic Control | 0.00 | 32,469.00 | -32,469.00 | 0.0% | 35,420.00 |
| 6907.34 - Santa Ana River Water Rights | 1,290.75 | 17,985.00 | -16,694.25 | 7.18% | 19,620.00 |
| 6907.36 - Santa Ana River Habitat | 0.00 | 26,272.00 | -26,272.00 | 0.0% | 28,660.00 |
| 6907.38 - Reg. Water Quality Cntrl Board | 6,092.75 | 46,906.00 | -40,813.25 | 12.99% | 51,170.00 |
| 6907.39 - Recharge Master Plan | 18,827.90 | 11,990.00 | 6,837.90 | 157.03% | 13,080.00 |
| 6907.40 - Storage Agreements | 784.35 | 14,809.00 | -14,024.65 | 5.3% | 16,155.00 |
| 6907.41 - Prado Basin Habitat Sustainability | 1,725.75 | 11,990.00 | -10,264.25 | 14.39% | 13,080.00 |
| 6907.44 - SGMA Compliance | 404.10 | 8,644.00 | -8,239.90 | 4.68% | 9,430.00 |
| 6907.45 - OBMP Update | 62,996.00 | 115,683.00 | -52,687.00 | 54.46% | 126,200.00 |
| 6907.47 - 2020 Safe Yield Reset | 26,591.50 | 59,235.00 | -32,643.50 | 44.89% | 64,620.00 |
| 6907.48 - Ely Basin Investigation | 0.00 | 46,906.00 | -46,906.00 | 0.0% | 51,170.00 |
| 6907.90 - WM Legal Counsel - Unanticipated | 0.00 | 32,638.00 | -32,638.00 | 0.0% | 35,605.00 |
| Total 6907 - WM Legal Counsel | 118,713.10 | 446,619.00 | -327,905.90 | 26.58% | 487,220.00 |
| Total Brownstein, Hyatt, Farber, Schreck Costs | 945,316.65 | 1,069,918.00 | -124,601.35 | 88.35% | 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.

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

OBMP EXPENSES

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

CURRENT MONTH – MAY 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 eleven months ending May 31, 2023, the actual expenses of \$861,771 were below the budgeted amount of \$1,570,627 by \$708,856 or 45.1%. For a detailed discussion, the following is provided.

For May 31, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$34,868 or 10.1%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to 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 \$77,640 or 30.0%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$42,772 or 50.0%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$34,868 or 10.1%.

For March 31, 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 May 31, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$215,149 or 37.0%. 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 \$6,838 or 57.0%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,546; the Chino Airport Plume of \$10,546; the Desalter/Hydraulic Control of \$32,469; Santa Ana River Water Rights of \$16,694; the Santa Ana River Habitat of \$26,272; the Regional Water Quality Control Board of \$40,813; Storage Agreements of \$14,025; the Prado Basin Habitat Sustainability of \$10,264; SGMA Compliance of \$8,240; the OBMP Update of \$52,687; the 2020 Safe Yield Reset of \$32,644; the Ely Basin Investigation expenses of \$46,906; and the WM Unanticipated legal expenses of \$32,638. The below budget items totaled \$334,744. For the eleven months ended May 31, 2023, the overall cumulative (YTD) budget was \$446,619 and the actual (BHFS) legal expenses totaled \$118,713 which resulted in an under-budget variance of \$327,906 or 73.4%.

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-

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 May 31, 2023, the year-to-date actual expenses were \$41,347 compared to the year-to-date budget of \$166,345 for a budget variance of \$124,998 or 75.1% below budget. The consulting services project has a remaining budget balance as of May 31, 2023 of \$124,998.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of May 31, 2023, this category of expenses was \$5,936 or 70.2% below the budgeted amount of \$8,455.

Overall, the Optimum Basin Management Program (OBMP) category was \$861,771 actual (YTD) compared to a budget (YTD) of \$1,570,627 for an under budget of \$708,856 or 45.1% as of May 31, 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 May 31, 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 - May '23 Actual | Jul '22 - May '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| 6900 - Optimum Basin Mgmt Plan | | | | | |
| 6901.1 - OBMP - Document Review-WM Staff | 27,802.31 | 48,693.00 | -20,890.69 | 57.1% | 52,751.00 |
| 6901.3 - OBMP - Field Work-WM Staff | 9,909.16 | 44,701.00 | -34,791.84 | 22.17% | 48,426.00 |
| 6901.5 - OBMP - General-WM Staff | 103,497.35 | 62,966.00 | 40,531.35 | 164.37% | 68,213.00 |
| 6901.7 - OBMP - Meeting-WM Staff | 39,844.19 | 52,853.00 | -13,008.81 | 75.39% | 57,257.00 |
| 6901.8 - OBMP - Meeting-West Yost | 79,653.87 | 37,174.00 | 42,479.87 | 214.27% | 40,553.00 |
| 6901.9 - OBMP - Reporting-WM Staff | 2,388.04 | 51,868.00 | -49,479.96 | 4.6% | 56,190.00 |
| 6901.95 - OBMP - Reporting-West Yost | 48,657.50 | 48,365.00 | 292.50 | 100.61% | 52,762.00 |
| Total 6901 - OBMP WM and West Yost Staff | 311,752.42 | 346,620.00 | -34,867.58 | 89.94% | 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 | 160,884.75 | 175,540.00 | -14,655.25 | 91.65% | 175,540.00 |
| 6906.26 - 2020 OBMP Update | 127,010.25 | 253,732.00 | -126,721.75 | 50.06% | 276,799.00 |
| 6906.71 - OBMP - Data Requests - CBWM Staff | 31,183.50 | 62,067.00 | -30,883.50 | 50.24% | 67,710.00 |
| 6906.72 - OBMP - Data Requests - Non CBWM | 10,455.75 | 23,518.00 | -13,062.25 | 44.46% | 25,656.00 |
| 6906 - OBMP Engineering Services - Other | 36,447.00 | 40,499.00 | -4,052.00 | 90.0% | 44,180.00 |
| Total 6906 - OBMP Engineering Services | 365,981.25 | 581,130.00 | -215,148.75 | 62.98% | 615,659.00 |
| 6907 - OBMP Legal Fees | | | | | |
| 6907.3 - WM Legal Counsel | | | | | |
| 6907.31 - Archibald South Plume | 0.00 | 10,546.00 | -10,546.00 | 0.0% | 11,505.00 |
| 6907.32 - Chino Airport Plume | 0.00 | 10,546.00 | -10,546.00 | 0.0% | 11,505.00 |
| 6907.33 - Desalter/Hydraulic Control | 0.00 | 32,469.00 | -32,469.00 | 0.0% | 35,420.00 |
| 6907.34 - Santa Ana River Water Rights | 1,290.75 | 17,985.00 | -16,694.25 | 7.18% | 19,620.00 |
| 6907.36 - Santa Ana River Habitat | 0.00 | 26,272.00 | -26,272.00 | 0.0% | 28,660.00 |
| 6907.38 - Reg. Water Quality Cntrl Board | 6,092.75 | 46,906.00 | -40,813.25 | 12.99% | 51,170.00 |
| 6907.39 - Recharge Master Plan | 18,827.90 | 11,990.00 | 6,837.90 | 157.03% | 13,080.00 |
| 6907.40 - Storage Agreements | 784.35 | 14,809.00 | -14,024.65 | 5.3% | 16,155.00 |
| 6907.41 - Prado Basin Habitat Sustainability | 1,725.75 | 11,990.00 | -10,264.25 | 14.39% | 13,080.00 |
| 6907.44 - SGMA Compliance | 404.10 | 8,644.00 | -8,239.90 | 4.68% | 9,430.00 |
| 6907.45 - OBMP Update | 62,996.00 | 115,683.00 | -52,687.00 | 54.46% | 126,200.00 |
| 6907.47 - 2020 Safe Yield Reset | 26,591.50 | 59,235.00 | -32,643.50 | 44.89% | 64,620.00 |
| 6907.48 - Ely Basin Investigation | 0.00 | 46,906.00 | -46,906.00 | 0.0% | 51,170.00 |
| 6907.90 - WM Legal Counsel - Unanticipated | 0.00 | 32,638.00 | -32,638.00 | 0.0% | 35,605.00 |
| Total 6907 - WM Legal Counsel | 118,713.10 | 446,619.00 | -327,905.90 | 26.58% | 487,220.00 |
| 6908 - OBMP Updates | | | | | |
| 6908.1 - 2020 OBMP Update-Dodson & Assoc. | 41,346.90 | 166,344.56 | -124,997.66 | 24.86% | 166,344.56 |
| Total 6908 - OBMP Updates | 41,346.90 | 166,344.56 | -124,997.66 | 24.86% | 166,344.56 |
| 6909 - OBMP Other Expenses | | | | | |
| 6909.1 - OBMP Meetings | 46.83 | 1,375.00 | -1,328.17 | 3.41% | 1,500.00 |
| 6909.3 - Other OBMP Expenses | 2,472.00 | 2,497.00 | -25.00 | 99.0% | 2,724.00 |
| 6909.6 - OBMP Expenses - Miscellaneous | 0.00 | 4,583.00 | -4,583.00 | 0.0% | 5,000.00 |
| 6909 - OBMP Other Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6909 - OBMP Other Expenses | 2,518.83 | 8,455.00 | -5,936.17 | 29.79% | 9,224.00 |
| Total 6900 - Optimum Basin Mgmt Plan | 861,770.50 | 1,570,626.56 | -708,856.06 | 54.87% | 1,676,057.56 |

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES
WEST YOST ASSOCIATES

CURRENT MONTH – MAY 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 May 31, 2023, the total (YTD) Engineering Services expenses were \$1,706,069 or 46.9% below the (YTD) budget amount of \$3,634,321. The Engineering Services were all under budget of as of May 31, 2023, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$42,480 or 114.3%; the OBMP-Reporting-WY Staff expenses (6901.95) which were over budget by \$293 or 0.6%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$1,403 or 15.4%; and the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$6,501 or 32.6%.

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 third ECAC report for the current fiscal year has been provided for the period ending March 31, 2023 and shows a projected under budget at fiscal year-end June 30, 2023 of \$469,944.

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

As of March 31, 2023

| Acct # | Description | Total Engineering Cost Estimate | Total Billed As of March 31, 2023 | Total Projected (ECTC) April 2023 thru June 2023 | Total Billed and Projected (ECAC) | Estimated CBWM Carryover to FY23/24 | Estimated EIA Carryover to FY23/24 | Estimated GRCC Carryover to FY23/24 | Estimated Others Carryover to FY23/24 | Total Estimated Carryover to FY 23/24 | Under/(Over) Including Estimated Carryover | YTD % Billed | % Billed and Projected |
|---------------|--|---------------------------------|-----------------------------------|--|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--|--------------|------------------------|
| 6900 | Optimum Basin Mgmt Program | \$ 1,150,628 | \$ 488,309 | \$ 368,829 | \$ 857,138 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ 268,490 | 42% | 77% |
| 7100 | Program Element 1: Comprehensive Monitoring Program | \$ 1,044,065 | \$ 603,576 | \$ 373,116 | \$ 976,692 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 57,373 | 58% | 95% |
| 7200 | Program Element 2: Comprehensive Recharge Program | \$ 569,185 | \$ 143,532 | \$ 104,000 | \$ 247,532 | \$ 222,628 | \$ 49,513 | \$ 49,513 | \$ - | \$ 321,653 | \$ - | 25% | 100% |
| 7300 | Program Elements 3 & 5: Water Supply Plan - Desalter | \$ 19,776 | \$ 471 | \$ 4,500 | \$ 4,971 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,805 | 2% | 25% |
| 7400 | Program Element 4: Mgmt Zone Strategies | \$ 407,606 | \$ 130,823 | \$ 93,000 | \$ 223,823 | \$ 170,000 | \$ - | \$ - | \$ - | \$ 170,000 | \$ 13,784 | 32% | 97% |
| 7500 | Program Elements 6 & 7: Coop Efforts/Salt Mgmt | \$ 310,357 | \$ 116,792 | \$ 92,882 | \$ 209,674 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ 75,683 | 38% | 76% |
| 7600 | Program Elements 8 & 9: Storage Mgmt/Conj Use | \$ 608,909 | \$ 185,881 | \$ 247,000 | \$ 432,881 | \$ 136,220 | \$ - | \$ - | \$ - | \$ 136,220 | \$ 39,808 | 31% | 93% |
| Totals | | \$ 4,110,527 | \$ 1,669,383 | \$ 1,283,327 | \$ 2,952,710 | \$ 588,848 | \$ 49,513 | \$ 49,513 | \$ - | \$ 687,873 | \$ 469,944 | 41% | 89% |

The Fiscal Year 2022/23 Progress and Estimated Cost at Completion for the Period July 1, 2022 through March 31, 2023 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/o9nDnEPCjXH/?modal=1>

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the May 31, 2023 accounting period.

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 March 31, 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:

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

| | Jul '22 - May '23 | Jul '22 - May '23 | | | FY 2022/23 |
|--|---------------------|---------------------|----------------------|---------------|-----------------------|
| | Actual | Budget | \$ Over Budget | % of Budget | Annual Budget |
| 5901.8 · JAdmin - Meetings-Engineering Services | 556.00 | 37,173.00 | -36,617.00 | 1.5% | 40,552.00 |
| 5906.1 · JAdmin - Watermaster Model Update | 33,979.75 | 65,701.00 | -31,721.25 | 51.72% | 71,674.00 |
| 5906.71 · JAdmin - Data Requests-CBWM Staff | 1,618.00 | 62,068.00 | -60,450.00 | 2.61% | 67,710.00 |
| 5906.72 · JAdmin - Data Requests-Non-CBWM Staff | 2,325.50 | 23,518.00 | -21,192.50 | 9.89% | 25,656.00 |
| 5925 · JAdmin - Ag Production & Estimation | 54,412.13 | 75,081.00 | -20,668.87 | 72.47% | 79,877.00 |
| 5935 · JAdmin - Mat'l Physical Injury Requests | 4,873.75 | 74,683.00 | -69,809.25 | 6.53% | 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 | 13,354.00 | -6,415.75 | 51.96% | 14,568.00 |
| 6206 · Advisory Committee Meetings-WY Staff | 6,630.13 | 20,719.00 | -14,088.87 | 32.0% | 22,603.00 |
| 6306 · Watermaster Board Meetings-WY Staff | 17,168.36 | 20,719.00 | -3,550.64 | 82.86% | 22,603.00 |
| 8306 · Appropriative Pool Meetings-WY Staff | 16,420.25 | 20,719.00 | -4,298.75 | 79.25% | 22,603.00 |
| 8406 · Agricultural Pool Meetings-WY Staff | 12,542.59 | 20,719.00 | -8,176.41 | 60.54% | 22,603.00 |
| 8506 · Non-Agricultural Pool Meetings-WY Staff | 9,703.04 | 20,719.00 | -11,015.96 | 46.83% | 22,603.00 |
| 6901.8 · OBMP - Meetings-WY Staff | 79,653.87 | 37,174.00 | 42,479.87 | 214.27% | 40,553.00 |
| 6901.95 · OBMP - Reporting-WY Staff | 48,657.50 | 48,365.00 | 292.50 | 100.61% | 52,762.00 |
| 6906 · OBMP Engineering Services - Other | 36,447.00 | 40,499.00 | -4,052.00 | 90.0% | 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 | 160,884.75 | 175,540.00 | -14,655.25 | 91.65% | 175,540.00 |
| 6906.26 · 2020 OBMP Update | 127,010.25 | 253,732.00 | -126,721.75 | 50.06% | 276,799.00 |
| 6906.71 · OBMP - Data Requests - CBWM Staff | 31,183.50 | 62,067.00 | -30,883.50 | 50.24% | 67,710.00 |
| 6906.72 · OBMP - Data Requests - Non CBWM | 10,455.75 | 23,518.00 | -13,062.25 | 44.46% | 25,656.00 |
| 7104.3 · Grdwtr Level-Engineering | 186,478.96 | 203,882.00 | -17,403.04 | 91.46% | 222,417.00 |
| 7104.8 · Grdwtr Level-Contracted Services | 0.00 | 9,167.00 | -9,167.00 | 0.0% | 10,000.00 |
| 7104.9 · Grdwtr Level-Capital Equipment | 10,487.70 | 9,085.00 | 1,402.70 | 115.44% | 9,085.00 |
| 7202 · PE2-Comp Recharge-Engineering Services | 10,529.25 | 28,050.00 | -17,520.75 | 37.54% | 30,600.00 |
| 7202.2 · PE2-Comp Recharge-Engineering Services | 47,736.26 | 208,712.00 | -160,975.74 | 22.87% | 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 | 117,873.75 | 229,845.25 | -111,971.50 | 51.28% | 247,588.25 |
| 7220 · Integrated Model Mtg/Tech. Review-50% IEUA | 1,396.38 | 23,846.00 | -22,449.62 | 5.86% | 51,788.00 |
| 7302 · PE3&5-PBHSP Monitoring Program | 76,152.20 | 85,109.00 | -8,956.80 | 89.48% | 90,937.00 |
| 7303 · PE3&5-Engineering - Other | 470.75 | 18,128.00 | -17,657.25 | 2.6% | 19,776.00 |
| 7306 · PE3&5-Engineering - Outside Professionals | 26,437.50 | 19,937.00 | 6,500.50 | 132.61% | 21,750.00 |
| 7402 · PE4-Engineering | 157,259.81 | 221,059.00 | -63,799.19 | 71.14% | 238,723.00 |
| 7402.10 · PE4-Northwest MZ1 Area Project | 46,906.25 | 222,308.00 | -175,401.75 | 21.1% | 236,653.00 |
| 7403 · PE4-Eng. Services-Contracted Services-InSar | 0.00 | 85,000.00 | -85,000.00 | 0.0% | 85,000.00 |
| 7406 · PE4-Engineering Services-Outside Professionals | 0.00 | 28,570.00 | -28,570.00 | 0.0% | 31,167.00 |
| 7408 · PE4-Engineering Services-Network Equipment | 6,753.26 | 17,109.00 | -10,355.74 | 39.47% | 18,210.00 |
| 7502 · PE6&7-Engineering | 240,538.80 | 324,977.00 | -84,438.20 | 74.02% | 354,520.00 |
| 7505 · PE6&7-Laboratory Services | 36,065.38 | 49,831.00 | -13,765.62 | 72.38% | 54,207.00 |
| 7508 · HC Mitigation Plan-50% IEUA (TO #6) | 312.75 | 20,098.00 | -19,785.25 | 1.56% | 21,016.00 |
| 7510 · PE6&7-IEUA Salinity Mgmt. Plan | 16,064.16 | 73,018.47 | -56,954.31 | 22.0% | 73,018.47 |
| 7511 · PE6&7-SAWBMP Task Force-50% IEUA | 21,905.00 | 21,917.00 | -12.00 | 99.95% | 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 | 253,705.30 | 526,052.00 | -272,346.70 | 48.23% | 565,689.00 |
| Total Engineering Services Costs | 1,928,252.33 | 3,634,321.10 | -1,706,068.77 | 53.06% | 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)

February 2023:

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.

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 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 | \$ 3,603,156 | \$ 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.

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.

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

Table 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 April 30, 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

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

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 - May 2023 | \$ 152,304.41 | \$ (76,152.21) | \$ - | \$ 76,152.21 |
| Totals | \$ 152,304.41 | \$ (76,152.21) | \$ - | \$ 76,152.21 |
| | 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 May 31, 2023.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

At the April 13, 2023 Appropriative Pool meeting, by volume vote of 62.398%, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114).

As of June 1, 2023 the Appropriative Pool Administrative expenses have receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance due of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of June 1, 2023 the Agricultural Pool administrative expenses have receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance due of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

January 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

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.

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).

At the April 13, 2023 Appropriative Pool meeting, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114).

As of July 1, 2023 the Appropriative Pool Administrative expenses had receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance remaining of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of July 1, 2023 the Agricultural Pool administrative expenses had receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance remaining of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

The Agricultural Pool Legal Services invoice number 13920 dated May 2, 2023 for Egoscue Law Group, Inc. for the services performed for April 2023 totaling \$11,775.00 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

The Agricultural Pool Legal Services invoice number 13961 dated June 1, 2023 for Egoscue Law Group, Inc. for the services performed for May 2023 totaling \$10,962.50 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

As of May 31, 2023, the Agricultural Pool Special Fund totals \$590,290.71.

The following charts detail the Fund Accounts activity as of May 31, 2023:

| Fund Balance for Agricultural Pool Account 8467 - Legal Services | | Agricultural Pool Reserve Funds As shown on the B-8 Financial Report | |
|--|----------------------|---|----------------------|
| 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 | \$ 25,379.40 |
| 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 | \$ 147,754.90 | Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 * | \$ 169,652.03 |
| Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61 | \$ 57,974.39 | Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 ** | \$ 147,754.90 |
| Subtotal Additions: | \$ 513,414.68 | Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-* | \$ 57,974.39 |
| Budget Transfer - From Other Ag Pool Account | \$ 41,000.00 | Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22 | \$ 191,574.29 |
| From Agricultural Pool Reserve Funds | \$ 607,563.41 | Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22 | \$ 75,868.59 |
| Total Additions: | \$ 1,161,978.09 | Transfer of Funds from AP to Special Fund for Legal Service Invoices *** | \$ 195,041.16 |
| | | Subtotal Additions: | \$ 946,365.20 |
| Reductions: | | Reductions: | |
| Invoices paid July 2020 - November 2020 | \$ (217,821.00) | Actual vs. Budget Shortfall from FY 2019/20 | \$ (165,694.75) |
| Invoices paid December 2020 - June 2021 | \$ (220,365.00) | Mediation invoice paid | \$ (8,450.00) |
| Invoices paid July 2021 - June 2022 | \$ (284,896.64) | Subtotal Reductions: | \$ (174,144.75) |
| Invoices paid July 2022 - May 2023 | \$ (192,166.16) | Invoices paid December 2020 - June 2021 | \$ (220,365.00) |
| Subtotal Reductions: | \$ (915,248.80) | Invoices paid July 2021 - June 2022 | \$ (284,896.64) |
| | | Invoices paid July 2022 - May 2023 | \$ (192,166.16) |
| Available Fund Balance as of May 31, 2023 | \$ 246,729.29 | Total Reductions | \$ (871,572.55) |
| | | | |
| Available Fund Balance as of May 31, 2023 | \$ 246,729.29 | Agricultural Pool Reserve Funds Balance as of May 31, 2023: | \$ 590,290.71 |
| Reductions: | | Reductions: | |
| Invoices Paid July 2022 - April 2023 | \$ (192,166.16) | | |
| Ending Fund Balance as of May 31, 2023 ** | \$ 54,563.13 | | |

* 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 \$599,320.08 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.
*- FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.
*** For May 2022 - January 2023 Egoscue invoices

| Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation | | Fund Balance For Agricultural Pool Account 8471 - Special Projects | |
|---|--------------------|---|---------------------|
| 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 | \$ 10,000.00 | Subtotal Additions: | \$ - |
| Subtotal Additions: | \$ 10,000.00 | | |
| Reductions: | | Reductions: | |
| Compensation paid July 2022 - May 2023 | \$ (26,375.00) | Invoices paid July 2022 - April 2023 | \$ (9,116.00) |
| Subtotal Reductions: | \$ (26,375.00) | Budget Transfers | \$ (51,000.00) |
| | | Subtotal Reductions: | \$ (60,116.00) |
| Ending Fund Balance as of May 31, 2023 | \$ 2,575.98 | Ending Fund Balance as of May 31, 2023 | \$ 10,993.67 |

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| 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 - May 2023 | \$ (19,749.00) |
| Subtotal Reductions: | <u>\$ (19,749.00)</u> |
| Ending Fund Balance as of May 31, 2023 | <u>\$ 66,815.90</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 | \$ 166,743.85 |
| AP Legal invoices issued Apr. 19, 2023 for \$100,000 with outstanding balance of \$31,625.20 | <u>\$ 68,374.80</u> |
| Subtotal Additions: | <u>\$ 237,125.87</u> |
| Reductions: | |
| Invoices paid July 2022 - April 2023 | \$ (213,270.30) |
| Accrued (not paid) | \$ - |
| Subtotal Reductions: | <u>\$ (213,270.30)</u> |
| Ending Fund Balance as of May 31, 2023 | <u>\$ 27,658.68</u> |

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2023:

At the April 13, 2023 Appropriative Pool meeting, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114). According to the payment terms of 30 days, payments are due on or before May 17, 2023. As of May 3, 2023, the amount received to date are as follows:

As of May 3, 2023 the Appropriative Pool Administrative expenses have receipts of \$4,493.00 leaving an outstanding balance due of \$95,507.00; and the Agricultural Pool Administrative expenses have receipts of \$3,483.61 leaving an outstanding balance due of \$96,516.39.

The Agricultural Pool Legal Services invoice number 13838 dated March 6, 2023 for Egoscue Law Group, Inc. for the services performed for February 2023 totaling \$26,191.00; and invoice number 13882 dated April 3, 2023 for Egoscue Law Group, Inc. for the services performed for March 2023 totaling \$42,539.16, were provided to the Appropriative Pool for their approval. The approval is pending action at the May 16, 2023 meeting.

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As of March 31, 2023, the Agricultural Pool Special Fund totals \$525,308.60.

February 2023:

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.

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 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 – MAY 2023

As of May 31, 2023, the total (YTD) amount remaining of the “Carried Over” funding is \$1,143,160.34 (\$1,541,640.96 – \$398,480.62 = \$1,143,160.34).

The following details are provided:

| | | | | | | |
|---|-----------|---------------------|---|---------|------------|-------|
| "Carried Over" Balance, July 1, 2022 | \$ | 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 | \$ | (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 | \$ | (16,257.52) | 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 | \$ | (47,736.26) | 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 | \$ | (46,906.25) | 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 | \$ | (16,064.16) | 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 | \$ | (20,873.00) | Y | 8471 | FY 2020/21 | OAP |
| Agricultural Pool - Special Project Funding | \$ | (39,243.00) | 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 | \$ | (16,115.10) | Z | 8567 | FY 2021/22 | ONAP |
| Updated Balance as of May 31, 2023 | \$ | 1,143,160.34 | | | | |

Updated Balance as of July 1, 2022

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

| | | | | | | |
|---|-----------|---------------------|---|---------|------------|-------|
| Human Resources Services | \$ | - | A | 6013 | FY 2020/21 | ADMIN |
| Human Resources Services | \$ | - | A | 6013 | FY 2021/22 | ADMIN |
| Other Office Equipment - Boardroom Upgrades | \$ | - | B | 6038 | FY 2019/20 | ADMIN |
| Other Office Equipment - Boardroom Upgrades | \$ | 25,037.93 | 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 | \$ | 29,077.89 | 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 | \$ | 26,376.50 | 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 | \$ | 11,965.56 | 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 | \$ | - | Y | 8471 | FY 2020/21 | OAP |
| Agricultural Pool - Special Project Funding | \$ | 10,993.67 | Y | 8471 | FY 2021/22 | OAP |
| Non-Agricultural Pool - Legal Services | \$ | - | Z | 8567 | FY 2020/21 | ONAP |
| Non-Agricultural Pool - Legal Services | \$ | 33,884.90 | Z | 8567 | FY 2021/22 | ONAP |
| Updated Balance as of May 31, 2023 | \$ | 1,143,160.34 | | | | |

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 – MAY 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 – MAY 2023

There was no Exhibit "G" activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

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.

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 – MAY 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

There remains one late fee payment which was 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)

February 2023:

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.

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.

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

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

ATTACHMENTS

1. Financial Report – B5

| | 1/12th (8.33%) of the Total Budget | | | | 11/12th (91.67%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|------------------------------------|--------------------|--------------------|----------------|--------------------------------------|----------------------|----------------------|-----------------|-------------------------------------|----------------------|---------------------|-----------------|
| | For The Month of May 2023 | | | | Year-To-Date as of May 31, 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 | 16,176.48 | 20,051.00 | -3,874.52 | 80.68% | 136,769.42 | 220,556.00 | -83,786.58 | 62.01% | 140,661.14 | 240,607.00 | -99,945.86 | 58.46% |
| 9502 - Admin Expenses Allocated-PE 1-9 | 12,494.14 | 12,532.00 | -37.86 | 99.7% | 158,771.13 | 137,853.00 | 20,918.13 | 115.17% | 169,133.70 | 150,385.00 | 18,748.70 | 112.47% |
| Total Expense | 836,274.03 | 647,666.00 | 188,608.03 | 129.12% | 7,260,039.89 | 11,250,120.96 | -3,990,081.07 | 64.53% | 11,246,284.64 | 11,873,664.96 | -627,380.32 | 94.72% |
| Net Ordinary Income | -816,729.41 | -647,666.00 | -169,063.41 | 126.1% | 3,352,573.66 | -1,018,809.96 | 4,371,383.62 | -329.07% | -622,197.46 | -1,631,688.96 | 1,009,491.50 | 38.13% |
| 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 | 2,472.95 | 0.00 | 2,472.95 | 100.0% | 27,491.36 | 0.00 | 27,491.36 | 100.0% | 32,829.72 | 0.00 | 32,829.72 | 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 | 2,472.95 | 0.00 | 2,472.95 | 100.0% | 344,971.43 | 0.00 | 344,971.43 | 100.0% | 350,309.79 | 0.00 | 350,309.79 | 100.0% |
| Other Expense | | | | | | | | | | | | |
| 5010 - Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 314,012.07 | 0.00 | 314,012.07 | 100.0% | 314,012.07 | 0.00 | 314,012.07 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | 491,391.07 | -90,048.00 | 581,439.07 | -545.7% | 491,391.07 | -90,048.00 | 581,439.07 | -545.7% |
| Net Other Income | 2,472.95 | 0.00 | 2,472.95 | 100.0% | -146,419.64 | 90,048.00 | -236,467.64 | -162.6% | -141,081.28 | 90,048.00 | -231,129.28 | -156.67% |
| Net Income | -814,256.46 | -647,666.00 | -166,590.46 | 125.72% | 3,206,154.02 | -928,761.96 | 4,134,915.98 | -345.21% | -763,278.74 | -1,541,640.96 | 778,362.22 | 49.51% |

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B6 (June 30, 2023)
(Consent Calendar Item I.B.6.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed
Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – August 10, 2023: Received and filed
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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 June 2023 were \$1,274,229.86.

The most significant expenditures during the month were to West Yost in the amounts of \$168,036.49 and \$227,984.32 (check number 24152 dated June 1, 2023 and check number 24200 dated June 28, 2023); Inland Empire Utilities Agency in the amount of \$275,458.25 (check number 24150 dated June 1, 2023); John J. Schatz in the amount of \$152,037.39 (check number 24171 dated June 15, 2023); and Brownstein Hyatt Farber Schreck in the amounts of \$54,453.10 and \$94,762.91 (check number 24146 dated June 1, 2023 and check number 24199 dated June 28, 2023). There were no other checks greater than \$50,000 issued during the month of June 2023.

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|-------------------|---|--|----------------------------------|-------------|
| Bill Pmt -Check | 06/01/2023 | 24146 | BROWNSTEIN HYATT FARBER SCHRECK | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 939523-939536 | | Miscellaneous Invoices | Varios GL accounts | 54,453.10 |
| TOTAL | | | | | | 54,453.10 |
| | | | | | | |
| Bill Pmt -Check | 06/01/2023 | 24147 | CALIFORNIA BANK & TRUST | XXXX-XXXX-XXXX-6198 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/28/2023 | Acct. ending 6198 | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 38.26 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 29.93 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 255.96 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 9.33 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 344.69 |
| | | | | Visio Plan 2 | 6054 - Computer Software | 14.44 |
| | | | | CBWM- Legal Counsel, Engineer and Mgmt. meeti | 6141 - Meeting Expenses | 86.27 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 19.71 |
| | | | | Wifi porter | 6055 - Computer Hardware | 66.16 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 15.55 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 120.34 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 21.26 |
| | | | | Misc. Office Supplies- Drone | 6055 - Computer Hardware | 694.18 |
| | | | | Misc. Office Supplies | 6031.7 - Other Office Supplies | 12.45 |
| | | | | Stakeholder BBQ linens | 6312 - Meeting Expenses | 97.10 |
| | | | | OPS equipment | 7104.6 - Grdwtr Level-Supplies | 2,865.06 |
| | | | | ACWA Conference Lunch - P. Kavounas | 6191 - Conferences - General | 76.03 |
| | | | | BIA Conference - P. Kavounas | 6191 - Conferences - General | 120.38 |
| | | | | ACWA Conference Hotel - E.Tellez Foster | 6191 - Conferences - General | 1,193.98 |
| | | | | ACWA Conference Hotel - Peter Kavounas | 6191 - Conferences - General | 1,273.84 |
| | | | | ACWA food - P. Kavounas | 6191 - Conferences - General | 31.25 |
| | | | | OPS meeting breakfast - ETF, JN, AJ, DH, FY | 6141 - Meeting Expenses | 126.82 |
| | | | | BIA conference - E. Tellez Foster | 6191 - Conferences - General | 120.38 |
| | | | | ACWA - ETF food | 6191 - Conferences - General | 17.48 |
| | | | | ACWA - ETF food | 6191 - Conferences - General | 17.48 |
| | | | | Supplies for Drone recovery | 6031.7 - Other Office Supplies | 131.60 |
| | | | | HR- food Anna Chavez. Anna Nelson | 6141 - Meeting Expenses | 22.92 |
| | | | | BambooHR payroll system fee | 6061.2 - Bamboo HR Consultant | 192.98 |
| | | | | BIA conference- Anna Nelson | 6191 - Conferences - General | 120.38 |
| | | | | Harrasment Prevention Training - Alexandria Moor | 6193 - Employee Training | 18.29 |
| | | | | HBR yearly subcription - Anna Nelson | 6111 - Membership Dues | 178.16 |
| | | | | Lands End exchange and shipping fee | 6154 - Uniforms | 63.24 |
| TOTAL | | | | | | 8,395.90 |
| | | | | | | |
| Bill Pmt -Check | 06/01/2023 | 24148 | CHEF DAVE'S CATERING & EVENT SERVICES 1905B | | 1012 - Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|---------------------------------------|--|---|-------------|
| Bill | 05/25/2023 | 1905B | | Board meeting lunch 05/25/23. | 6312 · Meeting Expenses | 390.58 |
| TOTAL | | | | | | 390.58 |
| Bill Pmt -Check | 06/01/2023 | 24149 | EMPOWER LAB | 2760 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 2760 | | Elab Executive Coaching | 6193 · Employee Training | 500.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 06/01/2023 | 24150 | INLAND EMPIRE UTILITIES AGENCY | 90034667 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/23/2023 | 90034667 | | GW Recharge O&M Cost - FY 22/23 4th Quarter | 7206 · Comp Recharge-O&M | 275,458.25 |
| TOTAL | | | | | | 275,458.25 |
| Bill Pmt -Check | 06/01/2023 | 24151 | JOSEPH S. JOSWIAK | 05-03 Management Mtg. | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 05-03Management Mtg. | | Executive Management Meeting 05/03/23 | 6141.3 · Admin Meetings | 96.29 |
| TOTAL | | | | | | 96.29 |
| Bill Pmt -Check | 06/01/2023 | 24152 | WEST YOST | Invoices 2053497-2053515 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 04/30/2023 | 2053497 | | Advisory Committee Watermaster Meetings | 6206 · West Yost-Eng. Serv.-Advisory | 446.75 |
| | | | | Board Watermaster Meetings | 6306 · West Yost-Eng. Services-Board | 1,139.84 |
| | | | | Appropriative Pool Watermaster Meetings | 8306 · West Yost-Eng. Services-AP | 1,978.05 |
| | | | | Overlying Ag Pool Watermaster Meetings | 8406 · West Yost-Eng. Services-OAP | 1,826.25 |
| | | | | Overlying Non-Ag Pool Watermaster Meetings | 8506 · West Yost-Eng. Services-ONAP | 1,424.00 |
| Bill | 04/30/2023 | 2053498 | | (OBMP) Other Gen Meetings as Requested | 6901.8 · OBMP - Meeting - West Yost | 7,854.50 |
| Bill | 04/30/2023 | 2053499 | | Material Physical Injury Requests (FY 22/23) | 5935 · Admin-Mat'l Phy Inj Requests | 632.25 |
| Bill | 04/30/2023 | 2053500 | | (OBMP) Misc. Data Requests - GM/Watermaster S | 6906.71 · OBMP-Data Req.-CBWM Staff | 5,696.00 |
| Bill | 04/30/2023 | 2053501 | | (Judgment Admin) Misc. Data Requests - Non CB\ | 5906.72 · Admin-Data Req-Non CBWM Staff | 519.25 |
| | | | | (OBMP) Misc Data Requests - Non CBWM Staff/RI | 6906.72 · OBMP-Data Req.-Non CBWM Staff | 556.00 |
| Bill | 04/30/2023 | 2053502 | | Project Management (FY 22/23) | 6906 · OBMP Engineering Services | 6,903.75 |
| Bill | 04/30/2023 | 2053503 | | Support Development of 2020 OBMP CEQA Docur | 6906.26 · 2020 OBMP Update | 7,811.75 |
| Bill | 04/30/2023 | 2053504 | | 2022 State of the Basin Report (FY 22/23) | 6906.21 · State of the Basin Report | 10,342.00 |
| Bill | 04/30/2023 | 2053505 | | GWQMP: FIELD-as needed field support | 7502 · PE6&7-Engineering | 651.00 |
| | | | | GWQMP: DB-Field-Lab | 7502 · PE6&7-Engineering | 65.50 |
| | | | | GWQMP: DB-CBDC | 7502 · PE6&7-Engineering | 3,207.25 |
| | | | | HCMP: GWQ/SWQ - SARWC/NAWQA/SAR | 7502 · PE6&7-Engineering | 3,141.55 |
| Bill | 04/30/2023 | 2053506 | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED | 7104.3 · Grdwtr Level-Engineering | 131.00 |
| | | | | GWLMP: KEY | 7104.3 · Grdwtr Level-Engineering | 2,129.50 |
| | | | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL | 7104.3 · Grdwtr Level-Engineering | 6,524.75 |
| | | | | GWLMP: DB-CBDC | 7104.3 · Grdwtr Level-Engineering | 1,270.33 |
| | | | | GWLMP: Northwest MZ-1 Area: GWLMP | 7104.3 · Grdwtr Level-Engineering | 4,590.30 |
| | | | | GWLMP: PBSHP | 7104.3 · Grdwtr Level-Engineering | 2,114.13 |
| Bill | 04/30/2023 | 2053507 | | Setup & Maintenance of Monitoring Network | 7402 · PE4-Engineering | 1,104.00 |
| | | | | Aquifer System Monitoring and Testing | 7402 · PE4-Engineering | 2,577.07 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|--|---|---|-------------|
| | | | | BW-GLMP: InSAR | 7402 · PE4-Engineering | 556.00 |
| | | | | Setup & Maintenance of Monitoring Network - Equi | 7408 · PE4 - Network Equipment | 539.48 |
| Bill | 04/30/2023 | 2053508 | | PBHSP - Vegetation Monitoring Program | 7302 · PBHSP Monitoring Prog-Eng. Serv | 3,949.25 |
| | | | | PBHSP - Prepare Annual Report | 7302 · PBHSP Monitoring Prog-Eng. Serv | 34,385.25 |
| | | | | PBHSP - Meetings and Project Administration | 7302 · PBHSP Monitoring Prog-Eng. Serv | 399.66 |
| Bill | 04/30/2023 | 2053509 | | RWGRP: Review Documents for Chino Basin RW | 7202 · Comp Recharge-Engineering | 2,914.50 |
| Bill | 04/30/2023 | 2053510 | | Agriculture Production Estimation (FY 22/23) | 5925 · Ag Prod & Estimation-West Yost | 6,330.50 |
| Bill | 04/30/2023 | 2053511 | | PE2: Comprehensive Recharge Program (FY 22/2 | 7202.2 · Engineering Svc | 5,457.06 |
| Bill | 04/30/2023 | 2053512 | | PE4/MZ-1: Meetings and Administration | 7402 · PE4-Engineering | 779.02 |
| Bill | 04/30/2023 | 2053513 | | PE6-7: Coop Efforts/Salt Management (FY 22/23) | 7502 · PE6&7-Engineering | 6,250.00 |
| Bill | 04/30/2023 | 2053514 | | Santa Ana Watershed BMPTF (FY 22/23) | 7511 · PE6&7-SAWBMPTask Force | 6,893.50 |
| Bill | 04/30/2023 | 2053515 | | Support Implementation of the Safe Yield Court Or | 7614 · PE8&9-Develop S&R Master Plan | 24,945.50 |
| TOTAL | | | | | | 168,036.49 |
| Bill Pmt -Check | 06/01/2023 | ACH 060123 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 05/27/2023 | 23/05/11 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 05/14/23-05/27/23 | 2000 · Accounts Payable | 10,153.42 |
| TOTAL | | | | | | 10,153.42 |
| Bill Pmt -Check | 06/05/2023 | 24153 | ACCENT COMPUTER SOLUTIONS, INC. | Invoice 157931 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | Invoice 157931 | | Monthly services - June 2023 | 6052.4 · IT Managed Services | 4,095.60 |
| | | | | Overwatch - June 2023 | 6052.5 · IT Data Backup/Storage | 699.00 |
| | | | | Omni Cloud - June 2023 | 6052.5 · IT Data Backup/Storage | 188.00 |
| | | | | Office 365 Subscriptions - Business Premier June | 6052.4 · IT Managed Services | 225.00 |
| | | | | Image Office Storage - June 2023 | 6052.5 · IT Data Backup/Storage | 699.14 |
| TOTAL | | | | | | 5,906.74 |
| Bill Pmt -Check | 06/05/2023 | 24154 | ACWA JOINT POWERS INSURANCE AUTHORITY | 0699716 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 0699716 | | July 2023 | 1409 · Prepaid Life, BAD&D & LTD | 262.58 |
| | | | | June 2023 | 60191 · Life & Disab.Ins Benefits | 263.19 |
| TOTAL | | | | | | 525.77 |
| Bill Pmt -Check | 06/05/2023 | 24155 | APPLIED COMPUTER TECHNOLOGIES | 35771 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 35771 | | May 2023 | 6052.2 · Applied Computer Technol | 4,050.00 |
| TOTAL | | | | | | 4,050.00 |
| Bill Pmt -Check | 06/05/2023 | 24156 | BOWCOCK, ROBERT | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2023 | 05-16 Non-Ag Meeting | | 05/16/23 Non-Agricultural Pool meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/18/2023 | 05-18 Advisory Mtg. | | 05/18/23 Advisory Committee meeting. | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 06/05/2023 | 24157 | ELIE, STEVEN | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--|---|---|------------------|
| Bill | 05/25/2023 | 05-25 Board Meeting | | 05/25/23 Board meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 06/05/2023 | 24158 | FIRST LEGAL NETWORK LLC | 40074868 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 40074868 | | Court filings for May 10, 2023 through May 19, 202 | 6061.5 · Court Filing Services | 430.55 |
| TOTAL | | | | | | <u>430.55</u> |
| Bill Pmt -Check | 06/05/2023 | 24159 | STATE COMPENSATION INSURANCE FUND | 1000907875 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 1000907875 | | Policy Term 2022 (05/26/2023 - 06/26/2023) | 60183 · Worker's Comp Insurance | 1,011.99 |
| TOTAL | | | | | | <u>1,011.99</u> |
| General Journal | 06/06/2023 | 06/06/2023 | HEALTH EQUITY | Health Equity Invoice 5244986 | 1012 · Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5244986 | 1012 · Bank of America Gen'l Ckg | 98.70 |
| TOTAL | | | | | | <u>98.70</u> |
| Bill Pmt -Check | 06/05/2023 | 24160 | VANGUARD CLEANING SYSTEMS | Invoices 122845, 122270 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 122845 | | Disinfection spraying - 5/4, 5/11, 5/18, and 5/25 | 6024 · Building Repair & Maintenance | 440.00 |
| Bill | 06/01/2023 | 122270 | | Monthly cleaning service April (6/1/2023 - 6/30/202 | 6024 · Building Repair & Maintenance | 915.00 |
| TOTAL | | | | | | <u>1,355.00</u> |
| Bill Pmt -Check | 06/06/2023 | ACH 060623 | CALPERS | 1394905143 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 1394905143 | | Medical Insurance Premiums - June 2023 | 60182.1 · Medical Insurance | 13,219.41 |
| TOTAL | | | | | | <u>13,219.41</u> |
| Bill Pmt -Check | 06/07/2023 | 24161 | BURRTEC WASTE INDUSTRIES, INC. | Customer 136525395 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | N2113532486 | | June 2023 | 6024 · Building Repair & Maintenance | 142.50 |
| TOTAL | | | | | | <u>142.50</u> |
| Bill Pmt -Check | 06/07/2023 | 24162 | IN-SITU, INC. | 00161993 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/26/2023 | 00161993 | | Specific Conductivity Calibration Solution | 7535 · PE6&7 - Supplies & Services | 145.47 |
| TOTAL | | | | | | <u>145.47</u> |
| Bill Pmt -Check | 06/07/2023 | 24163 | TALENT ADVISERS, LLC | 6013 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 1878 | | May HR Consulting. | 6013 · Human Resources Services | 2,300.00 |
| TOTAL | | | | | | <u>2,300.00</u> |
| General Journal | 06/13/2023 | 06/13/2023 | HEALTH EQUITY | Health Equity Invoice 5279330 | 1012 · Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5279330 | 1012 · Bank of America Gen'l Ckg | 15.00 |
| TOTAL | | | | | | <u>15.00</u> |
| General Journal | 06/15/2023 | 05/15/2023 | Payroll and Taxes for 05/28/23-06/10/23 | Payroll and Taxes for 05/28/23-06/10/23 | 1012 · Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|--|---|---|------------------|
| | | | ADP, LLC | Direct Deposits for 05/28/23-06/10/23 | 1012 · Bank of America Gen'l Ckg | 35,932.58 |
| | | | ADP, LLC | Payroll Taxes for 05/28/23-06/10/23 | 1012 · Bank of America Gen'l Ckg | 12,704.53 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 05/28/23-06/10/23 | 1012 · Bank of America Gen'l Ckg | 6,102.46 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 05/28/23-06/10/23 | 1012 · Bank of America Gen'l Ckg | 2,071.89 |
| TOTAL | | | | | | <u>56,811.46</u> |
| Bill Pmt -Check | 06/07/2023 | 24164 | ULTIMATE STAFFING SERVICES | 16011489 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/02/2023 | 16011489 | | Kelli Hills week ending 05/28/23 | 6017 · Temporary Services | 1,515.60 |
| TOTAL | | | | | | <u>1,515.60</u> |
| Bill Pmt -Check | 06/14/2023 | ACH 061423 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 06/10/2023 | 06/10/23 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 05/28/23-06/10/23 | 2000 · Accounts Payable | 10,153.42 |
| TOTAL | | | | | | <u>10,153.42</u> |
| Bill Pmt -Check | 06/15/2023 | 24165 | ACCENT COMPUTER SOLUTIONS, INC. | Invoice 157970 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 157970 | | Adobe Acrobat Pro DC for Teams | 6054 · Computer Software | 1,631.04 |
| TOTAL | | | | | | <u>1,631.04</u> |
| Bill Pmt -Check | 06/15/2023 | 24166 | CORELOGIC INFORMATION SOLUTIONS | 82176571 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 82176571 | | May 2023 | 7525 · PE6&7 - Computer Services | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 06/15/2023 | 24167 | CURATALO, JAMES | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/10/2023 | 05-10 GM Evaluation | | 05/10/23 GM Evaluation Form Completion. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/14/2023 | 05-14 Admin Meeting | | 05/14/23 Meeting with Scott Slater re: GM Eval. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/15/2023 | 05-15 Agenda Review | | 05/15/23 Agenda Review meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/16/2023 | 05-16 AP Meeting | | 05/16/23 Appropriate Pool meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/18/2023 | 05-18 AC Meeting | | 05/18/23 Advisory Committee meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/22/2023 | 05-22 Admin Meeting | | 05/22/23 Board Officers Meeting with Scott Slater | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/23/2023 | 05-23 Admin Meeting | | 05/23/23 Board Officers Follow-up Meeting w/Slate | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/25/2023 | 05-25 Board Meeting | | 05/25/23 Watermaster Board Meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/26/2023 | 05-26 Admin Meeting | | 05/26/23 Meeting with Peter Kavounas & Scott Sla | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>1,125.00</u> |
| Bill Pmt -Check | 06/15/2023 | 24168 | DE BOOM, NATHAN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2023 | 05-16 AG Meeting | | 05/16/23 Agricultural Pool meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 06/15/2023 | 24169 | FILIPPI, GINO | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/16/2023 | 05-16 AG Meeting | | 05/16/23 Agricultural Pool Meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 05/18/2023 | 05-18 AC Meeting | | 05/18/23 Advisory Committee Meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| TOTAL | Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------------|------------|----------------------|-------------------------------|--|-----------------------------------|-------------|
| | | | | | | | 250.00 |
| | Bill Pmt -Check | 06/15/2023 | 24170 | GEYE, BRIAN | VOID: | 1012 - Bank of America Gen'l Ckg | 0.00 |
| TOTAL | | | | | | | 0.00 |
| | Bill Pmt -Check | 06/15/2023 | 24171 | JOHN J. SCHATZ | August - December 2022 and Partial 2023 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 06/08/2023 | 08-09 22 Partial 23 | | August - December 2022 and Partial 2023 | 8367 - Legal Service | 152,037.39 |
| TOTAL | | | | | | | 152,037.39 |
| | Bill Pmt -Check | 06/15/2023 | 24172 | LAW OFFICE OF ALLEN W. HUBSCH | April / May 2023 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 05/31/2023 | 108 | | April and May 2023 | 8567 - Non-Ag Legal Service | 2,069.00 |
| TOTAL | | | | | | | 2,069.00 |
| | Bill Pmt -Check | 06/15/2023 | 24173 | PIERSON, JEFFREY | Ag Pool and Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 05/02/2023 | 05-02 Budget Wkshp#3 | | 05/02/23 Budget Workshop #3 Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/02/2023 | 05-02 Conf. Call | | 05/02/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/04/2023 | 05-04 Conf. Call | | 05/04/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/10/2023 | 05-10 Conf. Call | | 05/10/23 Conference Call with Agricultural Pool Ch: 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/10/2023 | 05-10 Prado Meeting | | 05/10/23 Prado Basin HBC Workshop | 6311 - Board Member Compensation | 125.00 |
| | Bill | 05/12/2023 | 05-12 Conf. Call | | 05/12/23 Conference Calls with Agricultural Pool C 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/15/2023 | 05-15 Admin Meeting | | 05/15/23 Admin Meeting with GM-Agenda Review | 6311 - Board Member Compensation | 125.00 |
| | Bill | 05/16/2023 | 05-16 AG Meeting | | 05/16/23 Agricultural Pool Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/16/2023 | 05-16 Conf. Call | | 05/16/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/17/2023 | 05-17 Conf. Call | | 05/17/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/18/2023 | 05-18 AC Meeting | | 05/18/23 Advisory Committee Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/19/2023 | 05-19 Conf. Call | | 05/19/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/22/2023 | 05-22 Conf. Call | | 05/22/23 Conference Calls with Agricultural Pool C 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/22/2023 | 05-22 Conf. Call Mtg | | 05/22/23 Conference Call with Board Legal-Slater | 6311 - Board Member Compensation | 125.00 |
| | Bill | 05/23/2023 | 05-23 Conf. Call | | 05/23/23 Conference Calls with Agricultural Pool C 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/23/2023 | 05-23 Confer. Call | | 05/23/23 Conference Call with Board Legal-Slater | 6311 - Board Member Compensation | 125.00 |
| | Bill | 05/24/2023 | 05-24 Conf. Call | | 05/24/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/24/2023 | 05-24 Personnel Mtg. | | 05/24/23 Personnel Committee Meeting | 6311 - Board Member Compensation | 125.00 |
| | Bill | 05/25/2023 | 05-25 Conf. Call | | 05/25/23 Conference Call with Agricultural Pool Ch 8470 | 8470 - Ag Meeting Attend -Special | 125.00 |
| | Bill | 05/25/2023 | 05-25 Board Meeting | | 05/25/23 Board Meeting | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 2,500.00 |
| | Bill Pmt -Check | 06/15/2023 | 24174 | STAPLES BUSINESS ADVANTAGE | 8070575492 | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 06/10/2023 | 8070575492 | | Toner | 6031.7 - Other Office Supplies | 797.42 |
| | | | | | Copy paper | 6031.1 - Copy Paper | 147.18 |
| TOTAL | | | | | | | 944.60 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------------------|-------------------|----------------------|---|---|---|--------------------|
| General Journal | 06/16/2023 | 06/16/2023 | ADP, LLC | ADP Tax Service for 05/13/23-635254074 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | ADP Tax Service for 05/13/23-635254074 | 1012 · Bank of America Gen'l Ckg | 170.93 |
| | | | ADP, LLC | ADP Tax Service for 05/27/23-635254074 | 1012 · Bank of America Gen'l Ckg | 164.52 |
| TOTAL | | | | | | <u>335.45</u> |
| Bill Pmt -Check | 06/15/2023 | 24175 | WESTERN MUNICIPAL WATER DISTRICT | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/18/2023 | 05-18 AC Meeting | | 05/18/23 Advisory Committee Meeting. | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/25/2023 | 05-25 Board Meeting | | 05/25/23 Board Meeting. | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>250.00</u> |
| Check | 06/15/2023 | 06/15/2023 | Service Charge | Service Charge | 1012 · Bank of America Gen'l Ckg | |
| | | | | Service Charge | 6039.1 · Banking Service Charges | 1,182.20 |
| TOTAL | | | | | | <u>1,182.20</u> |
| Bill Pmt -Check | 06/19/2023 | 24176 | CUCAMONGA VALLEY WATER DISTRICT | Office Lease Payment | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/16/2023 | July 2023 Lease Pymt | | Lease payment due July 1, 2023 | 1422 · Prepaid Rent | 8,218.70 |
| TOTAL | | | | | | <u>8,218.70</u> |
| Bill Pmt -Check | 06/19/2023 | 24177 | FAVELA QUINTERO, RUBY | EE Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/16/2023 | EE Reimbursement | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 14.33 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 1.35 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 3.23 |
| TOTAL | | | | | | <u>18.91</u> |
| Bill Pmt -Check | 06/19/2023 | 24178 | GREAT AMERICA LEASING CORP. | 34265262 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | 34265262 | | Invoice for May 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 | 58.16 |
| TOTAL | | | | | | <u>1,468.31</u> |
| Bill Pmt -Check | 06/19/2023 | 24179 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | 111802 | | Employee deductions - June 2023 | 60194 · Other Employee Insurance | 203.25 |
| TOTAL | | | | | | <u>203.25</u> |
| Bill Pmt -Check | 06/19/2023 | 24180 | LOOPUP LLC | A16044128834-3 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 343006 | | Meeting license - October 2022 | 6022 · Telephone | 201.08 |
| Bill | 05/31/2023 | 355102 | | Meeting license - November 2022 | 6022 · Telephone | 78.00 |
| Bill | 05/31/2023 | 373246 | | Meetings license - December 2022 | 6022 · Telephone | 78.00 |
| Bill | 05/31/2023 | 381324 | | Meeting license - January 2023 | 6022 · Telephone | 78.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|---|--|---|-------------|
| Bill | 05/31/2023 | 388100 | | Meeting license - February 2023 | 6022 · Telephone | 144.64 |
| TOTAL | | | | | | 579.72 |
| Bill Pmt -Check | 06/19/2023 | 24181 | ULTIMATE STAFFING SERVICES | 8036604 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | 8036604 | | Kelli Hills Liquidation of Contract | 6017 · Temporary Services | 4,740.32 |
| TOTAL | | | | | | 4,740.32 |
| Bill Pmt -Check | 06/19/2023 | 24182 | VERIZON WIRELESS | 470810953-00002 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 9936470248 | | May 05 - June 04 | 6022 · Telephone | 388.09 |
| TOTAL | | | | | | 388.09 |
| Bill Pmt -Check | 06/20/2023 | 24183 | THREE VALLEYS MUNICIPAL WATER DIST | 6/29/2023 Leadership Breakfast | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/19/2023 | 6/29 Leadership Bkft | | 6/29/2023 Leadership Breakfast - PK, AN, JJ, ETF | 6193.2 · Conference - Registration Fee | 120.00 |
| TOTAL | | | | | | 120.00 |
| Bill Pmt -Check | 06/20/2023 | 24184 | UNITED HEALTHCARE | 052582715353 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/14/2023 | 052582715353 | | Coverage Period: 07/01/2023 - 07/31/2023 | 60182.2 · Dental & Vision Ins | 944.74 |
| TOTAL | | | | | | 944.74 |
| Bill Pmt -Check | 06/21/2023 | 24185 | IN-SITU, INC. | 1056290 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 1056290 | | Rugged TROLL 100/200 data extraction | 7104.9 · Grdwtr Level-Capital Equip | 80.82 |
| TOTAL | | | | | | 80.82 |
| Bill Pmt -Check | 06/21/2023 | 24186 | ULTIMATE STAFFING SERVICES | Invoices 16014300, 16017301 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/09/2023 | 16014300 | | Kelli Hills week ending 06/04/23 | 6017 · Temporary Services | 1,212.48 |
| Bill | 06/16/2023 | 16017301 | | Kelli Hills week ending 06/11/23 | 6017 · Temporary Services | 1,515.60 |
| TOTAL | | | | | | 2,728.08 |
| Bill Pmt -Check | 06/21/2023 | 24187 | FRONTIER COMMUNICATIONS | 909-484-3890-050914-5 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/10/2023 | 9094843890050914-5 | | Office fax | 6022 · Telephone | 220.66 |
| TOTAL | | | | | | 220.66 |
| Bill Pmt -Check | 06/21/2023 | 24188 | HUYNH, DAVID | Employee Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | Reimbursement Boots | | Reimbursement for work boots | 6152 · Safety Shoes | 167.00 |
| TOTAL | | | | | | 167.00 |
| Bill Pmt -Check | 06/21/2023 | 24189 | JURADO, ALONSO | Employee Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | Reimbursement Boots | | Reimbursement for boots for field work | 6152 · Safety Shoes | 177.78 |
| TOTAL | | | | | | 177.78 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------------------|-------------------------------------|---|-----------------------------------|-------------|
| Bill Pmt -Check | 06/21/2023 | 24190 | READY REFRESH | 0023230253 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/21/2023 | 23F0023230253 | | Office Water Bottle - Rent (05/19/23 - 06/18/ 23) | 6031.7 - Other Office Supplies | 43.08 |
| TOTAL | | | | | | 43.08 |
| Bill Pmt -Check | 06/21/2023 | 24191 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/14/2023 | 00 649299 0009 | | June 2023. | 60191 - Life & Disab.Ins Benefits | 992.03 |
| TOTAL | | | | | | 992.03 |
| Bill Pmt -Check | 06/21/2023 | 24192 | VERIZON WIRELESS | 642073270-00002 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/12/2023 | 9937138023 | | May 13 - June 12 | 7525 - PE6&7 - Computer Services | 38.01 |
| TOTAL | | | | | | 38.01 |
| General Journal | 06/22/2023 | 06/22/2023 | Special Payroll for 06/22/23 | Special Payroll for 06/22/23 | 1012 - Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Payroll Taxes for 06/22/23 | 1012 - Bank of America Gen'l Ckg | 1,892.03 |
| | | | ADP, LLC | Cchecks for 06/22/23 | 1012 - Bank of America Gen'l Ckg | 10,199.34 |
| TOTAL | | | | | | 12,091.37 |
| General Journal | 06/21/2023 | 06/21/2023 | HEALTH EQUITY | Health Equity Invoice 5300560 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5300560 | 1012 - Bank of America Gen'l Ckg | 1.69 |
| TOTAL | | | | | | 1.69 |
| Bill Pmt -Check | 06/21/2023 | 24193 | YOO, FRANK | Employee Reimbursement | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/21/2023 | Reimburse for CC pmt | | Bluehost server with panel | 6054 - Computer Software | 419.88 |
| | | | | Bluehost domain SSL | 6054 - Computer Software | 39.96 |
| TOTAL | | | | | | 459.84 |
| General Journal | 06/23/2023 | 06/23/2023 | HEALTH EQUITY | Health Equity Invoice 5202120 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5202120 | 1012 - Bank of America Gen'l Ckg | 97.25 |
| TOTAL | | | | | | 97.25 |
| General Journal | 06/27/2023 | 06/27/2023 | HEALTH EQUITY | Health Equity Invoice 5339627 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5339627 | 1012 - Bank of America Gen'l Ckg | 20.19 |
| TOTAL | | | | | | 20.19 |
| Bill Pmt -Check | 06/26/2023 | ACH 062623 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 17184070 | | Annual Unfunded Accrued Liability-Plan 3299 | 60180 - Employers PERS Expense | 10,361.75 |
| TOTAL | | | | | | 10,361.75 |
| Bill Pmt -Check | 06/28/2023 | 24194 | BOWCOCK, ROBERT | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 04-13 Non-Ag Meeting | | 04/13/23 Non-Agricultural Pool Meeting | 6311 - Board Member Compensation | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|---------------------|---|---|--|-------------|
| Bill | 05/01/2023 | 04-20 Advisory Mtg. | | 04/20/23 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/01/2023 | 04/25 Budget Wksp#2 | | 04/25/23 CBWM FY 2023/24 Budget Workshop #2 | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 06/28/2023 | 24195 | CHEF DAVE'S CATERING & EVENT SERVICES 1946B | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/22/2023 | 1946B | | Board meeting lunch 06/22/23. | 6312 · Meeting Expenses | 479.47 |
| TOTAL | | | | | | 479.47 |
| Bill Pmt -Check | 06/28/2023 | 24196 | OFFICE & ERGONOMIC SOLUTIONS, INC. | Proposal # 3429 Deposit | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/12/2023 | Proposal # 3429 | | Deposit for office chairs and tables in San Sevaire | 1840 · Capital Assets | 9,071.06 |
| TOTAL | | | | | | 9,071.06 |
| Bill Pmt -Check | 06/28/2023 | 24197 | PITNEY BOWES BANK INC PURCHASE POWER 8000-9090-0016-8851 | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/22/2023 | 8000909000168851 | | Postage - Account #0011526621 | 6042 · Postage - General | 500.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 06/28/2023 | 24198 | TOM DODSON & ASSOCIATES | CB271 23-5 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/21/2023 | CB271 23-5 | | CB271 23-5 | 6908.1 · 2022 OBMP Update-Dodson & Assoc | 10,347.50 |
| TOTAL | | | | | | 10,347.50 |
| Bill Pmt -Check | 06/28/2023 | 24199 | BROWNSTEIN HYATT FARBER SCHRECK | Invoices 942635-942649 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 942635-942649 | | Miscellaneous expenses | Misc. GL Accounts | 94,762.91 |
| TOTAL | | | | | | 94,762.91 |
| General Journal | 06/29/2023 | 06/29/2023 | Payroll and Taxes for 06/11/23-06/24/23 | Payroll and Taxes for 06/11/23-06/24/23 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for 06/11/23-06/24/23 | 1012 · Bank of America Gen'l Ckg | 42,678.68 |
| | | | ADP, LLC | Payroll Taxes for 06/11/23-06/24/23 | 1012 · Bank of America Gen'l Ckg | 14,163.83 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 6/11/23-06/24/23 | 1012 · Bank of America Gen'l Ckg | 6,102.46 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 6/11/23-06/24/23 | 1012 · Bank of America Gen'l Ckg | 2,144.82 |
| TOTAL | | | | | | 65,089.79 |
| Bill Pmt -Check | 06/28/2023 | ACH 062823 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/26/2023 | 17210694 | | 1959 Survivor Billing-Plan 3299 | 60180 · Employers PERS Expense | 127.20 |
| Bill | 06/26/2023 | 17209967 | | 1959 Survivor Billing-Plan 27239 | 60180 · Employers PERS Expense | 182.40 |
| TOTAL | | | | | | 309.60 |
| Bill Pmt -Check | 06/28/2023 | 24200 | WEST YOST | Invoices 2053964-2053994 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 2053964 | | Advisory Committee Watermaster Meetings | 6206 · West Yost-Eng. Serv.-Advisory | 585.75 |
| | | | | Board Watermaster Meetings | 6306 · West Yost-Eng. Services-Board | 3,345.75 |
| | | | | Appropriative Pool Watermaster Meetings | 8306 · West Yost-Eng. Services-AP | 1,443.35 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------------|-------------|------------|-------------|---|--|--------------------|
| | | | | Overlying Ag Pool Watermaster Meetings | 8406 · West Yost-Eng. Services-OAP | 2,376.00 |
| | | | | Overlying Non-Ag Pool Watermaster Meetings | 8506 · West Yost-Eng. Services-ONAP | 949.75 |
| Bill | 05/31/2023 | 2053965 | | (OBMP) Other Gen Meetings as Requested | 6901.8 · OBMP - Meeting - West Yost | 4,467.25 |
| Bill | 05/31/2023 | 2053966 | | Material Physical Injury Requests (FY 22/23) | 5935 · Admin-Mat'l Phy Inj Requests | 243.00 |
| Bill | 05/31/2023 | 2053967 | | (Judgment Admin) Misc. Data Requests - GM/Watermaster Staff | 5906.71 · Admin-Data Req-CBWM Staff | 303.75 |
| | | | | (OBMP) Misc. Data Requests - GM/Watermaster Staff | 6906.71 · OBMP-Data Req.-CBWM Staff | 2,827.75 |
| Bill | 05/31/2023 | 2053968 | | (OBMP) Misc. Data Requests - Non CBWM Staff/R | 6906.72 · OBMP-Data Req.-Non CBWM Staff | 139.00 |
| Bill | 05/31/2023 | 2053969 | | Project Management (FY 22/23) | 6906 · OBMP Engineering Services | 2,442.00 |
| Bill | 05/31/2023 | 2053970 | | Support Development of 2020 CEQA Documentati | 6906.26 · 2020 OBMP Update | 6,525.50 |
| Bill | 05/31/2023 | 2053972 | | 2022 State of the Basin Report (FY 22/23) | 6906.21 · State of the Basin Report | 60,225.50 |
| Bill | 05/31/2023 | 2053973 | | Integrated Model Meetings and Technical Review | 7220 · Model Mtgs/Tech Review-50% IEUA | 221.25 |
| Bill | 05/31/2023 | 2053974 | | GWQMP: FIELD-as needed field support | 7502 · PE6&7-Engineering | 316.50 |
| | | | | GWQMP: DB-Field -Lab | 7502 · PE6&7-Engineering | 1,262.00 |
| | | | | GWQMP: DB-CBDC | 7502 · PE6&7-Engineering | 662.00 |
| | | | | GWQMP: As Needed Support/Characterize GW Q | 7502 · PE6&7-Engineering | 131.00 |
| | | | | HCMP: GWQ/SWQ - SARWC/NAWQA/SAR | 7502 · PE6&7-Engineering | 1,642.00 |
| | | | | HCMP: GWQ HCMP MWs | 7502 · PE6&7-Engineering | 1,142.00 |
| | | | | PBHSP: GWQMP | 7502 · PE6&7-Engineering | 346.25 |
| | | | | PBHSP: SWQMP | 7502 · PE6&7-Engineering | 160.00 |
| | | | | HCMP: GWQ/SWQ - SARWC/NAWQA/SAR-LAB | 7505 · PE6&7-Lab Services | 611.74 |
| Bill | 05/31/2023 | 2053977 | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED | 7104.3 · Grdwtr Level-Engineering | 196.50 |
| | | | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD | 7104.3 · Grdwtr Level-Engineering | 3,201.25 |
| | | | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL | 7104.3 · Grdwtr Level-Engineering | 6,580.25 |
| | | | | GWLMP: DB-CBDC | 7104.3 · Grdwtr Level-Engineering | 4,733.00 |
| | | | | GWLMP: Northwest MZ-1 Area: GWLMP | 7104.3 · Grdwtr Level-Engineering | 1,973.25 |
| | | | | GWLMP: PBHSP | 7104.3 · Grdwtr Level-Engineering | 1,323.00 |
| Bill | 05/31/2023 | 2053978 | | Setup & Maintenance of Monitoring Network | 7402 · PE4-Engineering | 3,723.03 |
| | | | | Aquifer System Monitoring and Testing | 7402 · PE4-Engineering | 4,792.00 |
| | | | | BW-GLMP: InSAR | 7402 · PE4-Engineering | 556.00 |
| | | | | Ground Level Surveys | 7402 · PE4-Engineering | 1,169.00 |
| Bill | 05/31/2023 | 2053980 | | PBHSP - Vegetation Monitoring Program | 7302 · PBHSP Monitoring Prog-Eng. Serv | 65.50 |
| | | | | PBHSP - Prepare Annual Report | 7302 · PBHSP Monitoring Prog-Eng. Serv | 22,801.75 |
| | | | | PBHSP - Meetings and Project Administration | 7302 · PBHSP Monitoring Prog-Eng. Serv | 655.00 |
| Bill | 05/31/2023 | 2053982 | | RWGRP: Review Documents for Chino Basin RW | 7202 · Comp Recharge-Engineering | 1,568.00 |
| Bill | 05/31/2023 | 2053983 | | Agriculture Production Estimation (FY 22/23) | 5925 · Ag Prod & Estimation-West Yost | 5,771.00 |
| Bill | 05/31/2023 | 2053985 | | PE2: Comprehensive Recharge Program (FY 22/2 | 7202.2 · Engineering Svc | 7,880.95 |
| Bill | 05/31/2023 | 2053987 | | 2023 Recharge Master Plan Update (FY 22/23) | 7210 · OBMP - 2023 RMPU | 8,740.00 |
| Bill | 05/31/2023 | 2053989 | | PE4/MZ-1: Data Analyses and Reports | 7402 · PE4-Engineering | 2,908.00 |
| | | | | PE4/MZ-1: Meetings and Administration | 7402 · PE4-Engineering | 768.75 |
| | | | | Aquifer-System Monitoring | 7402.10 · PE4 - Northwest MZ1 Area Proj. | 918.00 |
| | | | | Refine and Evaluate Subsidence Management Alt | 7402.10 · PE4 - Northwest MZ1 Area Proj. | 2,411.25 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|-------------------|---|--|---|-------------|
| Bill | 05/31/2023 | 2053991 | | PE6-7: Coop Efforts/Salt Management (FY 22/23) | 7502 · PE6&7-Engineering | 1,990.25 |
| Bill | 05/31/2023 | 2053992 | | As Needed: Srvc to Review Work Perform by San 7511 | · PE6&7-SAWBMPTask Force | 8,011.00 |
| Bill | 05/31/2023 | 2053994 | | Support Implementation of the Safe Yield Court Or 7614 | · PE8&9-Develop S&R Master Plan | 42,878.50 |
| TOTAL | | | | | | 227,984.32 |
| Bill Pmt -Check | 06/29/2023 | ACH 062923 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 06/24/2023 | 06/24/2023 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payroll and Taxes for 06/11/23-06/24/23 | 2000 · Accounts Payable | 10,413.61 |
| TOTAL | | | | | | 10,413.61 |
| Bill Pmt -Check | 06/29/2023 | 24201 | ALEXANDRIA MOORE | Collaboration meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Meeting Reimb. | | Meeting expense. | 6312 · Meeting Expenses | 19.99 |
| | | | | Meeting expense. | 6312 · Meeting Expenses | 26.30 |
| | | | | Meeting expense. | 6312 · Meeting Expenses | 40.00 |
| TOTAL | | | | | | 86.29 |
| Bill Pmt -Check | 06/29/2023 | 24202 | CONCENTRA | Pre-Employment Physical | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/14/2023 | 79548447 | | Kelli Hills Physical | 6016 · New Employee Search Costs | 181.00 |
| TOTAL | | | | | | 181.00 |
| Bill Pmt -Check | 06/29/2023 | 24203 | EGOSCUE LAW GROUP, INC. | 8467 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | 13961 | | May 2023. | 8467 · Ag Legal & Technical Services | 10,962.50 |
| TOTAL | | | | | | 10,962.50 |
| Bill Pmt -Check | 06/29/2023 | 24204 | EIDE BAILLY LLP | EI01530692 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/31/2023 | EI01530692 | | Consulting Services - May 2023 | 6061.1 · Accounting Services Consultant | 3,381.00 |
| TOTAL | | | | | | 3,381.00 |
| Bill Pmt -Check | 06/29/2023 | 24205 | FAVELA QUINTERO, RUBY | Meeting Reimbursement | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Meeting Reimb. | | Board Orientation food | 6312 · Meeting Expenses | 18.49 |
| TOTAL | | | | | | 18.49 |
| Bill Pmt -Check | 06/29/2023 | 24206 | KESSLER ALAIR INSURANCE SERVICES, INC. | Acct: 35488 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | POL0953922-04 | | 06/26/20236-06-30-2023 Directors and Officers | 6085 · Business Insurance Package | 214.75 |
| | | | | 07/01/2023-06/26/2024 Directors and Officers | 1401 · Prepaid Insurance-Pkg | 15,462.30 |
| TOTAL | | | | | | 15,677.05 |
| Bill Pmt -Check | 06/29/2023 | 24207 | NAKANO, JUSTIN | Collaboration meeting mileage expense | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Mileage Reimb. | | Mileage expense for Collaborating meeting. | 6173 · Airfare/Mileage | 18.34 |
| | | | | Mileage expense for Collaborating meeting. | 6173 · Airfare/Mileage | 39.30 |
| TOTAL | | | | | | 57.64 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------------|---------------------|--|----------------------------------|---------------------|
| Bill Pmt -Check | 06/29/2023 | 24208 | NELSON, ANNA | Microwave's for kitchen. | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Reimbursement | | Costco- Microwave's | 6031.7 - Other Office Supplies | 323.23 |
| TOTAL | | | | | | 323.23 |
| Bill Pmt -Check | 06/29/2023 | 24209 | PETTY CASH | Re. 2991-3014 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/23/2023 | Ref. 2991-3014 | | Janine retirement gift card | 6141.3 - Admin Meetings | 23.24 |
| | | | | Christmas decorations for staff luncheon | 6141.3 - Admin Meetings | 4.94 |
| | | | | Janine retirement | 6141.3 - Admin Meetings | 22.26 |
| | | | | Board meeting breakfast | 6312 - Meeting Expenses | 92.87 |
| | | | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 3.92 |
| | | | | Board orientation food | 6312 - Meeting Expenses | 27.13 |
| | | | | Staff meeting | 6141 - Meeting Expenses | 25.05 |
| | | | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 3.80 |
| | | | | Board orientation food | 6312 - Meeting Expenses | 25.74 |
| | | | | Staff meeting | 6141 - Meeting Expenses | 9.08 |
| | | | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 12.40 |
| | | | | Stakeholder BBQ food | 6312 - Meeting Expenses | 43.61 |
| | | | | Staff meeting | 6141 - Meeting Expenses | 25.83 |
| | | | | Staff training | 6193 - Employee Training | 14.98 |
| | | | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 13.87 |
| | | | | Board orientation food | 6312 - Meeting Expenses | 25.24 |
| | | | | Staff meeting | 6141 - Meeting Expenses | 13.07 |
| TOTAL | | | | | | 387.03 |
| Bill Pmt -Check | 06/29/2023 | 24210 | SPECTRUM BUSINESS | 8245 10 065 2031978 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/23/2023 | 2031978062323 | | 06/23/23 - 07/31/23 - Account #8245 10 065 2031978 | 6053 - Internet Expense | 1,419.10 |
| TOTAL | | | | | | 1,419.10 |
| Bill Pmt -Check | 06/29/2023 | 24211 | VISION SERVICE PLAN | 818188580 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/19/2023 | 818188580 | | Client ID: 00101789 July 2023 | 60182.2 - Dental & Vision Ins | 126.36 |
| TOTAL | | | | | | 126.36 |
| | | | | | Total Disbursements: | 1,274,229.86 |



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B7 (June 30, 2023)
(Consent Calendar Item I.B.7.)

SUMMARY

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

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

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed
Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – August 10, 2023: Received and filed
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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 June 2023 was \$8,395.90. The payment of \$8,395.90 was processed by check number 24147 dated June 1, 2023. The monthly charges for June 2023 of \$8,395.90 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

CHINO BASIN WATERMASTER
VISA Check Detail Report
June 2023

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|------------|-------------------|----------------------|---|----------------------------------|-----------------|
| Bill Pmt -Check | 06/01/2023 | 24147 | CALIFORNIA BANK & TR | XXXX-XXXX-XXXX-6198 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 05/28/2023 | Acct. ending 6198 | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 38.26 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 29.93 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 255.96 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 9.33 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 344.69 |
| | | | | Visio Plan 2 | 6054 · Computer Software | 14.44 |
| | | | | CBWM- Legal Counsel, Engineer and Mgmt. meeting | 6141 · Meeting Expenses | 86.27 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 19.71 |
| | | | | Wifi porter | 6055 · Computer Hardware | 66.16 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 15.55 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 120.34 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 21.26 |
| | | | | Misc. Office Supplies- Drone | 6055 · Computer Hardware | 694.18 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 12.45 |
| | | | | Stakeholder BBQ linens | 6312 · Meeting Expenses | 97.10 |
| | | | | OPS equipment | 7104.6 · Grdwtr Level-Supplies | 2,865.06 |
| | | | | ACWA Conference Lunch - P. Kavounas | 6191 · Conferences - General | 76.03 |
| | | | | BIA Conference - P. Kavounas | 6191 · Conferences - General | 120.38 |
| | | | | ACWA Conference Hotel - E.Tellez Foster | 6191 · Conferences - General | 1,193.98 |
| | | | | ACWA Conference Hotel - Peter Kavounas | 6191 · Conferences - General | 1,273.84 |
| | | | | ACWA food - P. Kavounas | 6191 · Conferences - General | 31.25 |
| | | | | OPS meeting breakfast - ETF, JN, AJ, DH, FY | 6141 · Meeting Expenses | 126.82 |
| | | | | BIA conference - E. Tellez Foster | 6191 · Conferences - General | 120.38 |
| | | | | ACWA - ETF food | 6191 · Conferences - General | 17.48 |
| | | | | ACWA - ETF food | 6191 · Conferences - General | 17.48 |
| | | | | Supplies for Drone recovery | 6031.7 · Other Office Supplies | 131.60 |
| | | | | HR- food Anna Chavez. Anna Nelson | 6141 · Meeting Expenses | 22.92 |
| | | | | BambooHR payroll system fee | 6061.2 · Bamboo HR Consultant | 192.98 |
| | | | | BIA conference- Anna Nelson | 6191 · Conferences - General | 120.38 |
| | | | | Harrasment Prevention Training - Alexandria Moore | 6193 · Employee Training | 18.29 |
| | | | | HBR yearly subscription - Anna Nelson | 6111 · Membership Dues | 178.16 |
| | | | | Lands End exchange and shipping fee | 6154 · Uniforms | 63.24 |
| | | | | | Disbursements: | 8,395.90 |

TOTAL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through June 30, 2023 - Financial Report B8 (June 30, 2023)
(Consent Calendar Item I.B.8.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through June 30, 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 June 30, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed
Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval
Agricultural Pool – August 10, 2023: Received and filed
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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 June 30, 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 – B8

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

Financial Report - B8

| | 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 | | | 9,572,428 | 350,000 | 302,204 | | | | | | | 10,224,632 | 10,024,560 |
| Interest Revenue | | | 245,040 | 32,942 | 5,325 | | | | | | | 283,307 | 35,550 |
| Mutual Agency Project Revenue | 181,866 | | | | | | | | | | | 181,866 | 181,866 |
| Miscellaneous Income | 8,036 | | | | | | | | | | | 8,036 | 0 |
| Total Revenues | 189,901 | - | 9,817,469 | 382,942 | 307,529 | - | - | - | - | - | - | 10,697,841 | 10,241,976 |
| Administrative & Project Expenditures: | | | | | | | | | | | | | |
| Watermaster Administration | 3,011,171 | | | | | | | | | | | 3,011,171 | 2,593,044 |
| Watermaster Board-Advisory Committee | 245,027 | | | | | | | | | | | 245,027 | 422,505 |
| Ag Pool Legal Services - Ag Fund ¹ | | | | 205,054 | | | | | | | | 205,054 | - |
| Pool Administration | | | 343,859 | 87,669 | 67,461 | | | | | | | 498,989 | 1,113,095 |
| Optimum Basin Mgmt Administration | | 993,729 | | | | | | | | | | 993,729 | 1,676,058 |
| OBMP Project Costs | | 2,889,575 | | | | | | | | | | 2,889,575 | 4,769,952 |
| Debt Service | | 482,303 | | | | | | | | | | 482,303 | 482,302 |
| Basin Recharge Improvements | | - | | | | | | | | | | - | 816,710 |
| Total Administrative/OBMP Expenses | 3,256,198 | 4,365,608 | 343,859 | 87,669 | 67,461 | - | - | - | - | - | - | 8,325,848 | 11,873,665 |
| Net Administrative/OBMP Expenses | (3,066,296) | (4,365,608) | | | | | | | | | | | |
| Allocate Net Admin Expenses To Pools | <u>3,066,296</u> | | 2,318,524 | 655,108 | 92,664 | | | | | | | - | |
| Allocate Net OBMP Expenses To Pools | | 3,883,305 | 2,936,290 | 829,660 | 117,355 | | | | | | | - | |
| Allocate Debt Service to App Pool | | 482,303 | 482,303 | | | | | | | | | - | |
| Allocate Basin Recharge to App Pool | | - | - | | | | | | | | | - | |
| Agricultural Expense Transfer* | | | 1,572,436 | (1,572,436) | | | | | | | | - | |
| Total Expenses | | | 7,653,413 | 205,054 | 277,480 | - | - | - | - | - | - | 8,325,848 | 11,873,665 |
| Net Administrative Income | | | 2,164,056 | 177,888 | 30,049 | - | - | - | - | - | - | 2,371,993 | (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 | | | | | | | 38,336 | | | | | 38,336 | 0 |
| MWD Water Purchases | | | | | | | | | | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | | | | | | | - | 0 |
| Exhibit "G" Non-Ag Pool Water | | | | | | | | | | | | - | 0 |
| Groundwater Replenishment | | | | | | | (274,133) | | | | | (274,133) | 0 |
| LAIF - Fair Market Value Adjustment | | | | | | | | 19,316 | | | | 19,316 | 0 |
| Leased Interest Expense | | | | | | | | | | | | - | 0 |
| AP Reimbursement of Ag Pool Legal Services ² | | | (293,647) | 293,647 | | | | | | | | - | 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) | | | (470,649) | 293,647 | - | (374) | 41,800 | 19,316 | - | - | - | (116,259) | (90,048) |
| Net Transfers To/(From) Reserves | 2,255,734 | 0 | 1,693,407 | 471,535 | 30,049 | (374) | 41,800 | 19,316 | - | - | - | 2,255,734 | (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 | | | 10,146,146 | 1,343,226 | 193,856 | 0 | 1,685,953 | (123,794) | (443,445) | (9,283) | 132,997 | 12,925,657 | 12,925,657 |
| Ag Pool Assessments Outstanding ³ | | | | (731,123) | | | | | | | | | |
| Ag Pool Fund Balance | | | | 612,103 | | | | | | | | | |
| 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 June 2023

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

Note ³ - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 is \$465,347.97; \$250,000 is \$102,245.10, and \$100,000 is \$42,025.61



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2023 through June 30, 2023
- Financial Report B9 (June 30, 2023) (Consent Calendar Item I.B.9.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of June 1, 2023 through June 30, 2023. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period June 1, 2023 through June 30, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File

Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed

Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – August 10, 2023: Received and filed

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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 June 1, 2023 through June 30, 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 month or last quarter (whichever is applicable), 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 – B9

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1, 2023 THROUGH JUNE 30, 2023**

Financial Report - B9

DEPOSITORIES:

| | | |
|---|----|------------------|
| Cash on Hand - Petty Cash | \$ | 500 |
| Bank of America | | |
| Governmental Checking-Demand Deposits | \$ | 605,393 |
| Zero Balance Account - Payroll | - | 605,393 |
| Restricted Funds - AP Escrow | | - |
| Local Agency Investment Fund - Sacramento | | 8,035,867 |
| California CLASS Investment Fund | | <u>5,076,824</u> |

| | | |
|--|-----------|----------------------|
| TOTAL CASH IN BANKS AND ON HAND | 6/30/2023 | \$ 13,718,584 |
| TOTAL CASH IN BANKS AND ON HAND | 5/31/2023 | <u>14,932,185</u> |

PERIOD INCREASE (DECREASE) **\$ (1,213,602)**

CHANGE IN CASH POSITION DUE TO:

| | | |
|--|----|------------------|
| Decrease/(Increase) in Assets: Accounts Receivable | \$ | (57,433) |
| Assessments Receivable | | 128 |
| Prepaid Expenses, Deposits & Other Current Assets | | 16,814 |
| (Decrease)/Increase in Liabilities: Accounts Payable | | (361,346) |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities | | 106,848 |
| Long Term Liabilities | | 31,909 |
| Transfer to/(from) Reserves | | <u>(950,522)</u> |

PERIOD INCREASE (DECREASE) **\$ (1,213,602)**

| | Petty Cash | Govt'l Checking Demand | Zero Balance Account Payroll | Local Agency Investment Fund | California CLASS Investment Fund | Totals |
|--|---------------|---------------------------|------------------------------------|------------------------------------|--|-----------------------|
| <u>SUMMARY OF FINANCIAL TRANSACTIONS:</u> | | | | | | |
| Balances as of 5/31/2023 | \$ 500 | \$ 510,027 | \$ - | \$ 9,366,551 | \$ 5,055,107 | \$ 14,932,185 |
| Deposits | - | 1,369,595 | - | 19,316 | 21,717 | 1,410,628 |
| Transfers | - | (247,823) | (167,201) | (1,350,000) | - | (1,765,025) |
| Withdrawals/Checks | - | (1,026,406) | 167,201 | - | - | <u>(859,205)</u> |
| Balances as of 6/30/2023 | <u>\$ 500</u> | <u>\$ 605,393</u> | <u>\$ -</u> | <u>\$ 8,035,867</u> | <u>\$ 5,076,824</u> | <u>\$ 13,718,584</u> |
| PERIOD INCREASE OR (DECREASE) | \$ - | \$ 95,365 | \$ - | \$ (1,330,684) | \$ 21,717 | \$ (1,213,602) |

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1, 2023 THROUGH JUNE 30, 2023**

Financial Report - B9

LAIF INVESTMENT TRANSACTIONS *

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|-------------|------------|-----------------------|----------|------------------|------------------|----------------|
| 6/2/2023 | Withdrawal | | (715,000) | | | | |
| 6/27/2023 | Withdrawal | | (635,000) | | | | |
| TOTAL INVESTMENT TRANSACTIONS | | | \$ (1,350,000) | | | | |

* The earnings rate for L.A.I.F. is a daily variable rate; 3.15% was the effective yield rate at the Quarter ended June 30, 2023.

CALIFORNIA CLASS INVESTMENT TRANSACTIONS **

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|-------------|------------|------------------|----------|------------------|------------------|----------------|
| 6/30/2023 | Interest | | 21,717 | | | | |
| TOTAL INVESTMENT TRANSACTIONS | | | \$ 21,717 | | | | |

** The earnings rate for California CLASS is a daily variable yield rate; 5.2264% was the Average Monthly Yield at the Month-Ended June 30, 2023.

**TOTAL INVESTMENT STATUS
June 30, 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 | \$ 8,035,867 | | | |
| California CLASS Investment Fund | \$ 5,076,824 | | | |
| TOTAL INVESTMENTS | \$ 13,112,691 | | | |

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through June 30, 2023 -
Financial Report B10 (June 30, 2023) (Consent Calendar Item I.B.10.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2022 through June 30, 2023. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2022 through June 30, 2023 as presented.

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

Future Consideration

Advisory Committee – August 17, 2023: Receive and File

Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023: Received and filed

Non-Agricultural Pool – August 10, 2023: Moved unanimously to receive and file, without approval

Agricultural Pool – August 10, 2023: Received and filed

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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 June 30, 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 – JUNE 2023

Year-To-Date (YTD) for the twelve months ending June 30, 2023, all but four expense categories were at or below the projected budget.

The Administration Salary/Benefits expenses (6010s) were over budget by \$828,787 or 126.3% as a result of increased staff time and activities in the administrative functions. At fiscal year-end, the vacation, sick, and administrative leave accrued balances by employee were adjusted to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. For the fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was an increase of \$73,597. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$73,597 increased the Watermaster Salary categories of sick leave balances by \$28,944 (account 60186.1); increased the COMP leave balances by \$7,953 (account 60185.2); and increased the vacation leave balances by \$36,700 (account 60185.3) as of June 30, 2023. The sick leave balances were adjusted to reflect Watermaster's written and approved policy regarding the percentage of sick time that would be paid to an employee in good standing upon separation with length of service under 5 years, length of service over 5 years, upon retirement from Watermaster with length of service 5 or more years, and retirement from Watermaster with length of service 20 or more years and age 55 or older.

The Watermaster Legal Services (6070s) were over budget by \$362,917 or 80.6% 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 twelve 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.

The Depreciation Expenses (9400s) were over budget by \$41,346 or 100%. The Depreciation Expense (9400's) is booked at year-end as part of the financial reporting closing entries. Historically, Watermaster has not budgeted for the depreciation expense at year-end because this expense is not a "cash" transaction (an expense paid to a vendor or entity), but an accounting adjustment to the balance sheet and the income statement.

The Groundwater Level Monitoring expenses (7104s) were over budget by \$120,322 or 44.2% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget.

There are no Budget Transfers or Budget Amendments being proposed as of the June 30, 2023 accounting period.

For more information on the FY 2022/23 Watermaster Salaries budget, please see the chart on page 5.

For more information on the FY 2022/23 BHFS Legal Services budget, please see the chart on page 7.

Overall, the Watermaster (YTD) Actual Expenses were \$3,547,817 or 30.0% below the (YTD) Budgeted Expenses of \$11,873,665.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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).

November 2022:

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 – JUNE 2023

At fiscal year-end, the vacation, sick, and administrative leave accrued balances by employee were adjusted to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. For the fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was an increase of \$73,597. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$73,597 increased the Watermaster Salary categories of sick leave balances by \$28,944 (account 60186.1); increased the COMP leave balances by \$7,953 (account 60185.2); and increased the vacation leave balances by \$36,700 (account 60185.3) as of June 30, 2023. The sick leave balances were adjusted to reflect Watermaster's written and

approved policy regarding the percentage of sick time that would be paid to an employee in good standing upon separation with length of service under 5 years, length of service over 5 years, upon retirement from Watermaster with length of service 5 or more years, and retirement from Watermaster with length of service 20 or more years and age 55 or older.

As of June 30, 2023, the total (YTD) Watermaster salary expenses were \$77,574 or 3.0% above the (YTD) budgeted amount of \$2,600,401. 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). During the month of June, a Temporary Agency employee was hired as a full time Watermaster employee within the position of Office Specialist/Receptionist.

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 \$2,008 or 1.9%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$44,539 or 177.0%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$26,345 or 219.5%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$39,586 or 100.5%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$143,396 or 74.4%; Administrative-Conference/Seminars-WM Staff expenses (account 6011.20) above budget by \$2,672 or 4.2%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$19,449 or 89.5%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$506,819 or 613.8%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$14,541 or 42.6%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$73,384 or 333.6%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$42,670 or 78.1%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$14,460 or 64.4%; Temporary Services expenses (account 6017) above budget by \$13,679 or 54.7%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$52,102 or 76.4%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$117,656 or 621.0%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$39,483 or 149.0%.

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

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

| | Jul '22 - Jun '23 Actual | Jul '22 - Jun '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|--|-----------------------------|-----------------------------|------------------|----------------|-----------------------------|
| WM Salary Expense | | | | | |
| 5901.1 · Judgment Admin - Doc. Review-WM Staff | 110,307.41 | 108,299.00 | 2,008.41 | 101.86% | 108,299.00 |
| 5901.3 · Judgment Admin - Field Work-WM Staff | 1,814.43 | 62,491.00 | -60,676.57 | 2.9% | 62,491.00 |
| 5901.5 · Judgment Admin - General-WM Staff | 32,531.09 | 146,513.00 | -113,981.91 | 22.2% | 146,513.00 |
| 5901.7 · Judgment Admin - Meeting-WM Staff | 9,861.85 | 92,638.00 | -82,776.15 | 10.65% | 92,638.00 |
| 5901.9 · Judgment Admin - Reporting-WM Staff | 296.47 | 74,568.00 | -74,271.53 | 0.4% | 74,568.00 |
| 5910 · JAdmin - Court Coord./Attendance-WM Staff | 5,017.28 | 22,945.00 | -17,927.72 | 21.87% | 22,945.00 |
| 5911 · JAdmin - Exhibit G-WM Staff | 737.59 | 19,090.00 | -18,352.41 | 3.86% | 19,090.00 |
| 5921 · JAdmin - Production Monitoring-WM Staff | 7,383.53 | 40,822.00 | -33,438.47 | 18.09% | 40,822.00 |
| 5931 · JAdmin - Recharge Applications-WM Staff | 2,345.13 | 9,191.00 | -6,845.87 | 25.52% | 9,191.00 |
| 5941 · JAdmin - Reporting-WM Staff | 970.33 | 36,520.00 | -35,549.67 | 2.66% | 36,520.00 |
| 5951 · JAdmin - Rules & Regs-WM Staff | 442.54 | 17,251.00 | -16,808.46 | 2.57% | 17,251.00 |
| 5961 · JAdmin - Safe Yield-WM Staff | 10,608.65 | 53,915.00 | -43,306.35 | 19.68% | 53,915.00 |
| 5971 · JAdmin - Storage Agreements-WM Staff | 3,363.94 | 53,393.00 | -50,029.06 | 6.3% | 53,393.00 |
| 5981 · JAdmin - Water Accounting/Database-WM Staff | 69,710.49 | 25,171.00 | 44,539.49 | 276.95% | 25,171.00 |
| 5991 · JAdmin - Water Transactions-WM Staff | 8,802.50 | 35,490.00 | -26,687.50 | 24.8% | 35,490.00 |
| 6011.1 · WM Staff Salaries - Overtime | 38,345.20 | 12,000.00 | 26,345.20 | 319.54% | 12,000.00 |
| 6011.4 · 457(f) NQDC Plan | 78,987.60 | 39,402.00 | 39,585.60 | 200.47% | 39,402.00 |
| 6011.10 · Admin - Accounting-WM Staff | 336,203.31 | 192,807.00 | 143,396.31 | 174.37% | 192,807.00 |
| 6011.15 · Admin - Building Admin-WM Staff | 13,622.32 | 24,389.00 | -10,766.68 | 55.85% | 24,389.00 |
| 6011.20 · Admin - Conference/Seminars-WM Staff | 66,842.15 | 64,170.00 | 2,672.15 | 104.16% | 64,170.00 |
| 6011.25 · Admin - Document Review-WM Staff | 41,178.37 | 21,729.00 | 19,449.37 | 189.51% | 21,729.00 |
| 6011.30 · Admin - Field Work-WM Staff | 1,594.40 | 9,685.00 | -8,090.60 | 16.46% | 9,685.00 |
| 6011.50 · Admin - General-WM Staff | 589,384.59 | 82,566.00 | 506,818.59 | 713.83% | 82,566.00 |
| 6011.60 · Admin - HR-WM Staff | 48,654.16 | 34,113.00 | 14,541.16 | 142.63% | 34,113.00 |
| 6011.70 · Admin - IT-WM Staff | 95,380.87 | 21,997.00 | 73,383.87 | 433.61% | 21,997.00 |
| 6011.80 · Admin - Meeting-WM Staff | 97,339.01 | 54,669.00 | 42,670.01 | 178.05% | 54,669.00 |
| 6011.90 · Admin - Team Building-WM Staff | 20,693.54 | 27,330.00 | -6,636.46 | 75.72% | 27,330.00 |
| 6011.95 · Admin - Training (Give/Receive)-WM Staff | 36,899.47 | 22,439.00 | 14,460.47 | 164.44% | 22,439.00 |
| 6017 · Temporary Services | 38,678.72 | 25,000.00 | 13,678.72 | 154.72% | 25,000.00 |
| 6201 · Advisory Committee - WM Staff | 20,025.16 | 78,642.00 | -58,616.84 | 25.46% | 78,642.00 |
| 6301 · Watermaster Board - WM Staff | 64,739.00 | 90,345.00 | -25,606.00 | 71.66% | 90,345.00 |
| 8301 · Appropriative Pool - WM Staff | 56,474.89 | 90,345.00 | -33,870.11 | 62.51% | 90,345.00 |
| 8401 · Agricultural Pool - WM Staff | 21,527.19 | 90,345.00 | -68,817.81 | 23.83% | 90,345.00 |
| 8501 · Non-Agricultural Pool - WM Staff | 12,631.47 | 79,637.00 | -67,005.53 | 15.86% | 79,637.00 |
| 6901.1 · OBMP - Document Review-WM Staff | 28,257.69 | 52,751.00 | -24,493.31 | 53.57% | 52,751.00 |
| 6901.3 · OBMP - Field Work-WM Staff | 9,974.21 | 48,426.00 | -38,451.79 | 20.6% | 48,426.00 |
| 6901.5 · OBMP - General-WM Staff | 120,315.22 | 68,213.00 | 52,102.22 | 176.38% | 68,213.00 |
| 6901.7 · OBMP - Meeting-WM Staff | 43,141.90 | 57,257.00 | -14,115.10 | 75.35% | 57,257.00 |
| 6901.9 · OBMP - Reporting-WM Staff | 2,388.04 | 56,190.00 | -53,801.96 | 4.25% | 56,190.00 |
| 7104.1 · PE1 - Monitoring Program-WM Staff | 136,601.47 | 18,945.00 | 117,656.47 | 721.04% | 18,945.00 |
| 7201 · PE2 - Comprehensive Recharge - WM Staff | 65,977.92 | 26,495.00 | 39,482.92 | 249.02% | 26,495.00 |
| 7301 · PE3&5 - Water Supply/Desalter-WM Staff | 1,062.11 | 19,048.00 | -17,985.89 | 5.58% | 19,048.00 |
| 7301.1 · PE5 - Reg. Supply Water Prgm.-WM Staff | 1,349.76 | 20,042.00 | -18,692.24 | 6.74% | 20,042.00 |
| 7401 · PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff | 7,661.45 | 19,048.00 | -11,386.55 | 40.22% | 19,048.00 |
| 7501 · PE6 - Coop. Programs/Salt Mgmt.-WM Staff | 6,586.52 | 20,042.00 | -13,455.48 | 32.86% | 20,042.00 |
| 7501.1 · PE 7 - Salt Nutrient Mgmt. Plan-WM Staff | 7,139.64 | 25,501.00 | -18,361.36 | 28.0% | 25,501.00 |
| 7601 · PE8&9 - Storage Mgmt./Recovery-WM Staff | 11,004.10 | 27,659.00 | -16,654.90 | 39.79% | 27,659.00 |
| Subtotal WM Staff Costs | 2,384,854.68 | 2,319,524.00 | 65,330.68 | 102.82% | 2,319,524.00 |
| 60184.1 · Administrative Leave | 5,579.44 | 6,354.00 | -774.56 | 87.81% | 6,354.00 |
| 60185 · Vacation | 89,094.72 | 107,736.00 | -18,641.28 | 82.7% | 107,736.00 |
| 60185.3 · Vacation - Accrual Adjustment | 36,699.74 | 0.00 | 36,699.74 | 100.0% | 0.00 |
| 60185.1 · Comp Time | 6,154.16 | 0.00 | 6,154.16 | 100.0% | 0.00 |
| 60185.2 · Comp Time - Accrual Adjustment | 7,953.12 | 0.00 | 7,953.12 | 100.0% | 0.00 |
| 60186 · Sick Leave | 28,046.82 | 74,127.00 | -46,080.18 | 37.84% | 74,127.00 |
| 60186.1 · Sick Leave - Accrual Adjustment | 28,944.52 | 0.00 | 28,944.52 | 100.0% | 0.00 |
| 60187 · Holidays | 90,648.18 | 92,660.00 | -2,011.82 | 97.83% | 92,660.00 |
| Subtotal WM Paid Leaves | 293,120.70 | 280,877.00 | 12,243.70 | 104.36% | 280,877.00 |
| Total WM Salary Costs | 2,677,975.38 | 2,600,401.00 | 77,574.38 | 102.98% | 2,600,401.00 |

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

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.

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – JUNE 2023

As of June 30, 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 \$86,918 or 7.5% below the (YTD) budgeted amount of \$1,166,098.

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 June 30, 2023 accounting period.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of June 30, 2023 was \$362,917 or 80.6% above the budgeted amount of \$450,146. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$309,349 or 416.6%; Personnel Matters expenses (6073) which were over budget by \$89,042 or 864.5%; Miscellaneous (6078) which were over budget by \$71,000 or 31.9%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$17,671 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 \$80,309 or 90.8%; Interagency Issues (6074) under budget by \$41,568 or 99.9%; and Party Status Maintenance expenses (6077) under budget by \$2,268 or 17.3%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of June 30, 2023 was \$104,572 or 45.7% below the budgeted amount of \$228,732. 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. There were no scheduled meetings during the month of July 2023.

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 \$14,110 or

107.9%. As of June 30, 2023, the category of OBMP legal expenses were \$345,263 or 70.9% below the budgeted amount of \$487,220.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 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 - Jun '23 Actual | Jul '22 - Jun '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|----------------|-----------------------------|
| 6070 · Watermaster Legal Services | | | | | |
| 6071 · BHFS Legal - Court Coordination | 383,598.87 | 74,250.00 | 309,348.87 | 516.63% | 74,250.00 |
| 6072 · BHFS Legal - Rules & Regulations | 8,171.30 | 88,480.00 | -80,308.70 | 9.24% | 88,480.00 |
| 6073 · BHFS Legal - Personnel Matters | 99,342.20 | 10,300.00 | 89,042.20 | 964.49% | 10,300.00 |
| 6074 · BHFS Legal - Interagency Issues | 48.00 | 41,616.00 | -41,568.00 | 0.12% | 41,616.00 |
| 6077 · BHFS Legal - Party Status Maintenance | 10,811.79 | 13,080.00 | -2,268.21 | 82.66% | 13,080.00 |
| 6078 · BHFS Legal - Miscellaneous (Note 1) | 293,420.11 | 222,420.00 | 71,000.11 | 131.92% | 222,420.00 |
| 6078.25 · BHFS - Ely 3 Basin Investigation | 17,671.16 | 0.00 | 17,671.16 | 100.0% | 0.00 |
| Total 6070 · Watermaster Legal Services | 813,063.43 | 450,146.00 | 362,917.43 | 180.62% | 450,146.00 |
| | | | | | |
| 6275 · BHFS Legal - Advisory Committee | 11,690.15 | 25,432.00 | -13,741.85 | 45.97% | 25,432.00 |
| 6375 · BHFS Legal - Board Meeting | 69,256.38 | 81,180.00 | -11,923.62 | 85.31% | 81,180.00 |
| 6375.1 · BHFS Legal - Board Workshop(s) | 0.00 | 26,750.00 | -26,750.00 | 0.0% | 26,750.00 |
| 8375 · BHFS Legal - Appropriative Pool | 14,404.55 | 31,790.00 | -17,385.45 | 45.31% | 31,790.00 |
| 8475 · BHFS Legal - Agricultural Pool | 14,404.55 | 31,790.00 | -17,385.45 | 45.31% | 31,790.00 |
| 8575 · BHFS Legal - Non-Ag Pool | 14,404.55 | 31,790.00 | -17,385.45 | 45.31% | 31,790.00 |
| Total BHFS Legal Services | 124,160.18 | 228,732.00 | -104,571.82 | 54.28% | 228,732.00 |
| | | | | | |
| 6907.3 · WM Legal Counsel | | | | | |
| 6907.31 · Archibald South Plume | 0.00 | 11,505.00 | -11,505.00 | 0.0% | 11,505.00 |
| 6907.32 · Chino Airport Plume | 0.00 | 11,505.00 | -11,505.00 | 0.0% | 11,505.00 |
| 6907.33 · Desalter/Hydraulic Control | 0.00 | 35,420.00 | -35,420.00 | 0.0% | 35,420.00 |
| 6907.34 · Santa Ana River Water Rights | 1,290.75 | 19,620.00 | -18,329.25 | 6.58% | 19,620.00 |
| 6907.36 · Santa Ana River Habitat | 0.00 | 28,660.00 | -28,660.00 | 0.0% | 28,660.00 |
| 6907.38 · Reg. Water Quality Cntrl Board | 6,092.75 | 51,170.00 | -45,077.25 | 11.91% | 51,170.00 |
| 6907.39 · Recharge Master Plan | 27,190.36 | 13,080.00 | 14,110.36 | 207.88% | 13,080.00 |
| 6907.40 · Storage Agreements | 784.35 | 16,155.00 | -15,370.65 | 4.86% | 16,155.00 |
| 6907.41 · Prado Basin Habitat Sustainability | 1,725.75 | 13,080.00 | -11,354.25 | 13.19% | 13,080.00 |
| 6907.44 · SGMA Compliance | 404.10 | 9,430.00 | -9,025.90 | 4.29% | 9,430.00 |
| 6907.45 · OBMP Update | 77,679.95 | 126,200.00 | -48,520.05 | 61.55% | 126,200.00 |
| 6907.47 · 2020 Safe Yield Reset | 26,788.60 | 64,620.00 | -37,831.40 | 41.46% | 64,620.00 |
| 6907.48 · Ely Basin Investigation | 0.00 | 51,170.00 | -51,170.00 | 0.0% | 51,170.00 |
| 6907.90 · WM Legal Counsel - Unanticipated | 0.00 | 35,605.00 | -35,605.00 | 0.0% | 35,605.00 |
| Total 6907 · WM Legal Counsel | 141,956.61 | 487,220.00 | -345,263.39 | 29.14% | 487,220.00 |
| | | | | | |
| Total Brownstein, Hyatt, Farber, Schreck Costs | 1,079,180.22 | 1,166,098.00 | -86,917.78 | 92.55% | 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:

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

There were no 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.

OBMP EXPENSES

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

CURRENT MONTH – JUNE 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 twelve months ending June 30, 2023, the actual expenses of \$993,729 were below the budgeted amount of \$1,676,057 by \$682,328 or 40.7%. For a detailed discussion, the following is provided.

For June 30, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$9,832 or 2.6%. 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 \$78,760 or 27.8%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$68,928 or 73.9%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$9,832 or 2.6%.

For June 30, 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 June 30, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$212,950 or 34.6%. All of the expenses were under budget within this category (YTD) with the exception of the State of the Basin Report (account 6906.21) which was over budget by \$12,145 or 6.9%.

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 \$14,110 or 107.9%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$11,505; the Chino Airport Plume of \$11,505; the Desalter/Hydraulic Control of \$35,420; Santa Ana River Water Rights of \$18,329; the Santa Ana River Habitat of \$28,660; the Regional Water Quality Control Board of \$45,077; Storage Agreements of \$15,371; the Prado Basin Habitat Sustainability of \$11,354; SGMA Compliance of \$9,026;

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

the OBMP Update of \$48,520; the 2020 Safe Yield Reset of \$37,831; the Ely Basin Investigation expenses of \$51,170; and the WM Unanticipated legal expenses of \$35,605. The below budget items totaled \$359,373. For the twelve months ended June 30, 2023, the overall cumulative (YTD) budget was \$487,220 and the actual (BHFS) legal expenses totaled \$141,957 which resulted in an under-budget variance of \$345,263 or 70.9%.

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-22-11-02) 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 June 30, 2023, the year-to-date actual expenses were \$58,767 compared to the year-to-date budget of \$166,345 for a budget variance of \$107,578 or 64.7% below budget. The consulting services project has a remaining budget balance as of June 30, 2023 of \$107,578.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of June 30, 2023, this category of expenses was \$6,705 or 72.7% below the budgeted amount of \$9,224.

Overall, the Optimum Basin Management Program (OBMP) category was \$993,729 actual (YTD) compared to a budget (YTD) of \$1,676,057 for an under budget of \$682,328 or 40.7% as of June 30, 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 June 30, 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 - Jun '23 Actual | Jul '22 - Jun '23 Budget | \$ Over Budget | % of Budget | FY 2022/23 Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| 6900 - Optimum Basin Mgmt Plan | | | | | |
| 6901.1 - OBMP - Document Review-WM Staff | 28,257.69 | 52,751.00 | -24,493.31 | 53.57% | 52,751.00 |
| 6901.3 - OBMP - Field Work-WM Staff | 9,974.21 | 48,426.00 | -38,451.79 | 20.6% | 48,426.00 |
| 6901.5 - OBMP - General-WM Staff | 120,315.22 | 68,213.00 | 52,102.22 | 176.38% | 68,213.00 |
| 6901.7 - OBMP - Meeting-WM Staff | 43,141.90 | 57,257.00 | -14,115.10 | 75.35% | 57,257.00 |
| 6901.8 - OBMP - Meeting-West Yost | 113,585.59 | 40,553.00 | 73,032.59 | 280.09% | 40,553.00 |
| 6901.9 - OBMP - Reporting-WM Staff | 2,388.04 | 56,190.00 | -53,801.96 | 4.25% | 56,190.00 |
| 6901.95 - OBMP - Reporting-West Yost | 48,657.50 | 52,762.00 | -4,104.50 | 92.22% | 52,762.00 |
| Total 6901 - OBMP WM and West Yost Staff | 366,320.15 | 376,152.00 | -9,831.85 | 97.39% | 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 | 187,684.75 | 175,540.00 | 12,144.75 | 106.92% | 175,540.00 |
| 6906.26 - 2020 OBMP Update | 128,191.50 | 276,799.00 | -148,607.50 | 46.31% | 276,799.00 |
| 6906.71 - OBMP - Data Requests - CBWM Staff | 36,936.50 | 67,710.00 | -30,773.50 | 54.55% | 67,710.00 |
| 6906.72 - OBMP - Data Requests - Non CBWM | 10,783.25 | 25,656.00 | -14,872.75 | 42.03% | 25,656.00 |
| 6906 - OBMP Engineering Services - Other | 39,112.75 | 44,180.00 | -5,067.25 | 88.53% | 44,180.00 |
| Total 6906 - OBMP Engineering Services | 402,708.75 | 615,659.00 | -212,950.25 | 65.41% | 615,659.00 |
| 6907 - OBMP Legal Fees | | | | | |
| 6907.3 - WM Legal Counsel | | | | | |
| 6907.31 - Archibald South Plume | 0.00 | 11,505.00 | -11,505.00 | 0.0% | 11,505.00 |
| 6907.32 - Chino Airport Plume | 0.00 | 11,505.00 | -11,505.00 | 0.0% | 11,505.00 |
| 6907.33 - Desalter/Hydraulic Control | 0.00 | 35,420.00 | -35,420.00 | 0.0% | 35,420.00 |
| 6907.34 - Santa Ana River Water Rights | 1,290.75 | 19,620.00 | -18,329.25 | 6.58% | 19,620.00 |
| 6907.36 - Santa Ana River Habitat | 0.00 | 28,660.00 | -28,660.00 | 0.0% | 28,660.00 |
| 6907.38 - Reg. Water Quality Cntrl Board | 6,092.75 | 51,170.00 | -45,077.25 | 11.91% | 51,170.00 |
| 6907.39 - Recharge Master Plan | 27,190.36 | 13,080.00 | 14,110.36 | 207.88% | 13,080.00 |
| 6907.40 - Storage Agreements | 784.35 | 16,155.00 | -15,370.65 | 4.86% | 16,155.00 |
| 6907.41 - Prado Basin Habitat Sustainability | 1,725.75 | 13,080.00 | -11,354.25 | 13.19% | 13,080.00 |
| 6907.44 - SGMA Compliance | 404.10 | 9,430.00 | -9,025.90 | 4.29% | 9,430.00 |
| 6907.45 - OBMP Update | 77,679.95 | 126,200.00 | -48,520.05 | 61.55% | 126,200.00 |
| 6907.47 - 2020 Safe Yield Reset | 26,788.60 | 64,620.00 | -37,831.40 | 41.46% | 64,620.00 |
| 6907.48 - Ely Basin Investigation | 0.00 | 51,170.00 | -51,170.00 | 0.0% | 51,170.00 |
| 6907.90 - WM Legal Counsel - Unanticipated | 0.00 | 35,605.00 | -35,605.00 | 0.0% | 35,605.00 |
| Total 6907 - WM Legal Counsel | 141,956.61 | 487,220.00 | -345,263.39 | 29.14% | 487,220.00 |
| 6908 - OBMP Updates | | | | | |
| 6908.1 - 2020 OBMP Update-Dodson & Assoc. | 58,766.90 | 166,344.56 | -107,577.66 | 35.33% | 166,344.56 |
| Total 6908 - OBMP Updates | 58,766.90 | 166,344.56 | -107,577.66 | 35.33% | 166,344.56 |
| 6909 - OBMP Other Expenses | | | | | |
| 6909.1 - OBMP Meetings | 46.83 | 1,500.00 | -1,453.17 | 3.12% | 1,500.00 |
| 6909.3 - Other OBMP Expenses | 2,472.00 | 2,724.00 | -252.00 | 90.75% | 2,724.00 |
| 6909.6 - OBMP Expenses - Miscellaneous | 0.00 | 5,000.00 | -5,000.00 | 0.0% | 5,000.00 |
| 6909 - OBMP Other Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6909 - OBMP Other Expenses | 2,518.83 | 9,224.00 | -6,705.17 | 27.31% | 9,224.00 |
| Total 6900 - Optimum Basin Mgmt Plan | 993,729.24 | 1,676,057.56 | -682,328.32 | 59.29% | 1,676,057.56 |

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

ENGINEERING SERVICES
 WEST YOST ASSOCIATES

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

CURRENT MONTH – JUNE 2023

As of June 30, 2023, the total (YTD) Engineering Services expenses were \$1,694,096 or 43.3% below the (YTD) budget amount of \$3,909,902. The Engineering Services were all under budget of as of June 30, 2023, except for the Watermaster Board Meetings-WY Staff expenses (6306) which were over budget by \$3,320 or 14.7%; OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$73,033 or 180.1%; the State of the Basin Report expenses (6906.21) which were over budget by \$12,145 or 6.9%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$24,321 or 267.7%; and the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$4,688 or 21.6%.

West Yost Associates provides Watermaster a Progress and Estimated Cost at Completion (ECAC) report each quarter. The purpose of this (ECAC) report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding. The final year-end report as of June 30, 2023 showed the total Engineering Services expenses under budget by \$945,053 and of that balance, approximately \$816,214 would be “Carried-Over” into the FY 2023/24 budget. Please note that approximately \$220,918 of the total \$816,214 has been funded from prior fiscal years.

Table 2
Summary of Engineering Budget for FY 2022/23 and Requested Carryover to FY 2023/24

As of June 30, 2023

| Acct # | Description | Total Engineering Cost Estimate | Total Billed As of June 30, 2023 | CBWM Carryover to FY23/24 | IEUA Carryover to FY23/24 | GRCC Carryover to FY23/24 | Others Carryover to FY23/24 | Total Requested Carryover to FY 23/24 | Under/(Over) Including Carryover | YTD % Billed | % Billed Including Carryover |
|---------------|--|---------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|---------------------------------------|----------------------------------|--------------|------------------------------|
| 6900 | Optimum Basin Mgmt Program | \$ 1,150,628 | \$ 711,278 | \$ 58,824 | \$ 24,618 | \$ - | \$ - | \$ 83,442 | \$ 355,908 | 62% | 69% |
| 7100 | Program Element 1: Comprehensive Monitoring Program | \$ 1,044,065 | \$ 868,246 | \$ 137,537 | \$ 21,000 | \$ - | \$ - | \$ 158,537 | \$ 17,283 | 83% | 98% |
| 7200 | Program Element 2: Comprehensive Recharge Program | \$ 569,185 | \$ 191,978 | \$ 179,174 | \$ 54,013 | \$ 54,013 | \$ - | \$ 287,199 | \$ 90,009 | 34% | 84% |
| 7300 | Program Elements 3 & 5: Water Supply Plan - Desalter | \$ 19,776 | \$ 471 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,305 | 2% | 2% |
| 7400 | Program Element 4: Mgmt Zone Strategies | \$ 407,606 | \$ 143,941 | \$ 207,566 | \$ - | \$ - | \$ - | \$ 207,566 | \$ 56,099 | 35% | 86% |
| 7500 | Program Elements 6 & 7: Coop Efforts/Salt Mgmt | \$ 310,357 | \$ 142,830 | \$ 70,455 | \$ 30,455 | \$ - | \$ - | \$ 100,911 | \$ 66,617 | 46% | 79% |
| 7600 | Program Elements 8 & 9: Storage Mgmt/Conj Use | \$ 608,909 | \$ 290,517 | \$ 162,658 | \$ - | \$ - | \$ - | \$ 162,658 | \$ 155,735 | 48% | 74% |
| Totals | | \$ 4,110,527 | \$ 2,349,260 | \$ 816,214 | \$ 130,086 | \$ 54,013 | \$ - | \$ 1,000,312 | \$ 760,955 | 57% | 81% |

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the June 30, 2023 accounting period.

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 March 31, 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 - Jun '23 | Jul '22 - Jun '23 | | | FY 2022/23 |
|--|---------------------|---------------------|----------------------|---------------|-----------------------|
| | Actual | Budget | \$ Over Budget | % of Budget | Annual Budget |
| 5901.8 · JAdmin - Meetings-Engineering Services | 556.00 | 40,552.00 | -39,996.00 | 1.37% | 40,552.00 |
| 5906.1 · JAdmin - Watermaster Model Update | 37,467.25 | 71,674.00 | -34,206.75 | 52.28% | 71,674.00 |
| 5906.71 · JAdmin - Data Requests-CBWM Staff | 1,618.00 | 67,710.00 | -66,092.00 | 2.39% | 67,710.00 |
| 5906.72 · JAdmin - Data Requests-Non-CBWM Staff | 2,325.50 | 25,656.00 | -23,330.50 | 9.06% | 25,656.00 |
| 5925 · JAdmin - Ag Production & Estimation | 56,514.63 | 79,877.00 | -23,362.37 | 70.75% | 79,877.00 |
| 5935 · JAdmin - Mat'l Physical Injury Requests | 5,661.25 | 81,472.00 | -75,810.75 | 6.95% | 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 | 14,568.00 | -7,629.75 | 47.63% | 14,568.00 |
| 6206 · Advisory Committee Meetings-WY Staff | 6,826.63 | 22,603.00 | -15,776.37 | 30.2% | 22,603.00 |
| 6306 · Watermaster Board Meetings-WY Staff | 25,923.16 | 22,603.00 | 3,320.16 | 114.69% | 22,603.00 |
| 8306 · Appropriative Pool Meetings-WY Staff | 18,826.45 | 22,603.00 | -3,776.55 | 83.29% | 22,603.00 |
| 8406 · Agricultural Pool Meetings-WY Staff | 14,621.09 | 22,603.00 | -7,981.91 | 64.69% | 22,603.00 |
| 8506 · Non-Agricultural Pool Meetings-WY Staff | 11,076.34 | 22,603.00 | -11,526.66 | 49.0% | 22,603.00 |
| 6901.8 · OBMP - Meetings-WY Staff | 113,585.59 | 40,553.00 | 73,032.59 | 280.09% | 40,553.00 |
| 6901.95 · OBMP - Reporting-WY Staff | 48,657.50 | 52,762.00 | -4,104.50 | 92.22% | 52,762.00 |
| 6906 · OBMP Engineering Services - Other | 39,112.75 | 44,180.00 | -5,067.25 | 88.53% | 44,180.00 |
| 6906.21 · State of the Basin Report | 187,684.75 | 175,540.00 | 12,144.75 | 106.92% | 175,540.00 |
| 6906.26 · 2020 OBMP Update | 128,191.50 | 276,799.00 | -148,607.50 | 46.31% | 276,799.00 |
| 6906.71 · OBMP - Data Requests - CBWM Staff | 36,936.50 | 67,710.00 | -30,773.50 | 54.55% | 67,710.00 |
| 6906.72 · OBMP - Data Requests - Non CBWM | 10,783.25 | 25,656.00 | -14,872.75 | 42.03% | 25,656.00 |
| 7104.3 · Grdwtr Level-Engineering | 208,633.36 | 222,417.00 | -13,783.64 | 93.8% | 222,417.00 |
| 7104.8 · Grdwtr Level-Contracted Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% | 10,000.00 |
| 7104.9 · Grdwtr Level-Capital Equipment | 33,406.05 | 9,085.00 | 24,321.05 | 367.71% | 9,085.00 |
| 7202 · PE2-Comp Recharge-Engineering Services | 10,529.25 | 30,600.00 | -20,070.75 | 34.41% | 30,600.00 |
| 7202.2 · PE2-Comp Recharge-Engineering Services | 49,070.51 | 213,572.00 | -164,501.49 | 22.98% | 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 | 142,907.00 | 247,588.25 | -104,681.25 | 57.72% | 247,588.25 |
| 7220 · Integrated Model Mtg./Tech. Review-50% IEUA | 1,396.38 | 51,788.00 | -50,391.62 | 2.7% | 51,788.00 |
| 7302 · PE3&5-PBHSP Monitoring Program | 78,387.70 | 90,937.00 | -12,549.30 | 86.2% | 90,937.00 |
| 7303 · PE3&5-Engineering - Other | 470.75 | 19,776.00 | -19,305.25 | 2.38% | 19,776.00 |
| 7306 · PE3&5-Engineering - Outside Professionals | 26,437.50 | 21,750.00 | 4,687.50 | 121.55% | 21,750.00 |
| 7402 · PE4-Engineering | 168,088.29 | 238,723.00 | -70,634.71 | 70.41% | 238,723.00 |
| 7402.10 · PE4-Northwest MZ1 Area Project | 49,476.84 | 236,653.00 | -187,176.16 | 20.91% | 236,653.00 |
| 7403 · PE4-Eng. Services-Contracted Services-InSar | 0.00 | 85,000.00 | -85,000.00 | 0.0% | 85,000.00 |
| 7406 · PE4-Engineering Services-Outside Professionals | 30,793.00 | 31,167.00 | -374.00 | 98.8% | 31,167.00 |
| 7408 · PE4-Engineering Services-Network Equipment | 6,760.84 | 18,210.00 | -11,449.16 | 37.13% | 18,210.00 |
| 7502 · PE6&7-Engineering | 278,868.81 | 354,520.00 | -75,651.19 | 78.66% | 354,520.00 |
| 7505 · PE6&7-Laboratory Services | 37,839.94 | 54,207.00 | -16,367.06 | 69.81% | 54,207.00 |
| 7508 · HC Mitigation Plan-50% IEUA (TO #6) | 312.75 | 21,016.00 | -20,703.25 | 1.49% | 21,016.00 |
| 7510 · PE6&7-IEUA Salinity Mgmt. Plan | 16,252.78 | 73,018.47 | -56,765.69 | 22.26% | 73,018.47 |
| 7511 · PE6&7-SAWBMP Task Force-50% IEUA | 22,633.00 | 23,909.00 | -1,276.00 | 94.66% | 23,909.00 |
| 7610 · PE8&9-Support 2020 Mgmt. Plan | 562.50 | 43,220.00 | -42,657.50 | 1.3% | 43,220.00 |
| 7614 · PE8&9-Support Imp. Safe Yield Court Order | 289,954.30 | 565,689.00 | -275,734.70 | 51.26% | 565,689.00 |
| Total Engineering Services Costs | 2,215,806.44 | 3,909,902.10 | -1,694,095.66 | 56.67% | 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).

To implement the approved Engineering Services in Watermaster’s FY 2023/24 budget, West Yost (WY) is requesting to carryover certain unspent budget from the FY 2022/23 Engineering budget to the FY 2023/24 budget. Table 2 (listed below) is a budget summary for all Engineering tasks for FY 2022/23 and includes a column for the requested carryover budget for specific tasks. Listed below are explanations of the need for the carryover budget by task, Watermaster account number, and the dollar amounts requested for carryover. The total request to carryover unspent budget from FY 2022/23 to FY 2023/24 is about \$1,000,313 (Watermaster’s portion is \$816,214, of which \$220,918 is from other fiscal years, GRCC’s portion is \$54,013, and IEUA’s portion is \$130,086).

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1. Account 5906.1 - Watermaster Model Update and Required Demonstrations: \$34,206.75
The requested carryover is necessary because this effort was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24.
2. Account 7104.3 – Groundwater Level Monitoring Program: \$2,700
The requested carryover is necessary to replace a transducer and two direct read cables for the MZ- 1 transducer monitoring program.
3. Account 7202.2 - PE2: Engineering Services for Other Recharge Improvement Projects: \$119,173.75 (of which \$46,385.49 is available from prior fiscal years)
The requested carryover is necessary because this effort was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24. The work includes: (1) conducting an analysis of recharge projects to identify what information and documentation needs to be developed to support grant applications; and (2) 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. This work is expected to be completed in FY 2023/24.
4. Account 7208 - SB88 Specification to Ensure Compliance with Regulations: \$108,025 (GRCC's portion is \$54,012.50, of which \$54,012.38 is fully funded from prior fiscal years, and IEUA's portion is \$54,012.50)
The requested carryover is necessary because this effort was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24. 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.
5. Account 7210 - 2023 Recharge Master Plan: \$60,000
The requested carryover is necessary because this effort is slightly behind schedule, so a portion of the scope of work that was originally planned for completion in FY 2022/23 is shifted to FY 2023/24. The remaining work to be completed in FY 2023/24 includes: finishing the draft 2023 Recharge Master Plan (RMPU) report; conducting a stakeholder workshop to review the draft report; reviewing and responding to comments from stakeholders; and finalizing the report. The work is scheduled to be completed in FY 2023/24.
6. Account 7220 - Integrated Model Meetings and Technical Review – 50% IEUA Cost Share: \$49,235.26 (Watermaster's portion is \$24,617.63, of which \$24,617.63 is fully funded from prior fiscal years, and IEUA's portion is \$24,617.63)
The requested carryover is necessary because this effort was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24.
7. Account 7302 – Prado Basin Habitat Monitoring Program – 50% IEUA Cost Share: \$42,000 (Watermaster's portion is \$21,000 and IEUA's portion is \$21,000)
The requested carryover is necessary to complete the annual reporting and monitoring for the PBHSP for FY 2023/24. There was anticipated surplus from the previous year that would be used for the PBHSP annual reporting and monitoring for FY 2023/24 scope developed by the PBHSC.
8. Account 7402 - PE4/MZ-1: Ground Level Monitoring and Reporting Program: \$65,208.75
The requested carryover is necessary because this effort is behind schedule, so the budget is needed to complete the GLMC Annual Report by November 2023. The annual report is behind schedule because the InSAR subconsultant declined to perform the InSAR work for the GLMC, so the report figures could not be drafted until a solution was derived to replace the InSAR subconsultant.
9. Account 7402.1 - PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1: \$150,000 (of which \$23,805.91 is available from prior fiscal years)

The requested carryover is necessary because this effort is behind schedule. The unspent budget is necessary to complete the 1D Model work that was planned for completion in FY 2022/23. The schedule delays are primarily related to responding to comments from the GLMC on project technical memoranda in efforts to obtain consensus of the GLMC. This work is now scheduled to be completed in FY 2023/24.

10. Account 7403 - PE4/MZ-1: InSAR - Outside Pro: \$85,000
The requested carryover is necessary because this effort is behind schedule, so the budget is needed to complete the InSAR work that was originally planned for completion in FY 2022/23. The schedule delay is primarily because the InSAR subconsultant declined to perform the InSAR work for the GLMC, so the InSAR could not be performed until a solution was derived to replace the InSAR subconsultant. This work is now scheduled to be completed in FY 2023/24.
11. Account 7408 - PE4/MZ-1: Setup and Maintenance of Monitoring Network - Equipment: \$5,000
The requested carryover is necessary because the effort to repair the Pomona Extensometer is ongoing, and additional extensometer counterweights will need to be fabricated. The fabrication will now be completed in FY 2023/24.
12. Account 7502 - PE6-7: Coop Efforts/Salt Management: \$40,000
The requested carryover is necessary because this effort to research and develop a grant-funded investigation of PFAS in the Chino Basin and apply for grants was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24.
13. Account 7502 Groundwater Quality Monitoring Program: FIELD – as needed field support: \$14,500
The requested carryover is necessary to perform some unexpected as-needed one-time assistance with the Key Well Groundwater Quality Monitoring Program in FY 2023/24. This assistance was requested by the Watermaster and is estimated to be more than the as-needed budget for this task FY 2023/24.
14. Account 7505 - Groundwater Quality Monitoring Program: LAB: \$1,694
The requested carryover is necessary to pay for laboratory cost for sampling that took place at the end of FY 2022/23 for sampling at some of the MZ-3 monitoring wells.
15. Account 7508 - As-needed support for the final updated plan for the mitigation of temporary loss of Hydraulic Control – 50% IEUA Cost Share: \$21,406.50 (Watermaster's portion is \$10,703.25, of which \$9,687.25 is available from prior fiscal years, and IEUA's portion is \$10,703.25)
The requested carryover is necessary because this effort was planned for completion in FY 2022/23, but because of delays in receiving feedback from the Regional Board, this task is now scheduled to be completed in FY 2023/24.
16. Account 7510 - Update IEUA's Recycled Water Permit and Water Salinity MP - IEUA Cost Share:\$39,504.46 (Watermaster's portion is \$19,752.23, of which \$19,752.23 is fully funded from prior fiscal years, and IEUA's portion is \$19,752.23)
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 2023/24.
17. Account 7610 - Develop Storage and Recovery Master Plan: \$42,657.50, of which \$42,657.50 is fully funded from prior fiscal years
The requested carryover is necessary to partially fund the development of the Storage and Recovery Master Plan, which was anticipated to begin in FY 2022/23 but is now scheduled to begin in FY 2023/24.
18. Account 7614 - Support Implementation of the Safe Yield Court Order: \$120,000

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The requested carryover is necessary because some of the original scope for FY 2022/23 has not yet been completed. In addition, \$90,048 of this carryover is from a budget amendment that was approved by the Watermaster Board in FY 2022/23; Watermaster was later directed by the Advisory Committee and Board to transfer the amendment to fund work related to this task in FY 2023/24.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

The third ECAC report for the current fiscal year has been provided for the period ending March 31, 2023 and shows a projected under budget at fiscal year-end June 30, 2023 of \$469,944.

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

As of March 31, 2023

| Acct # | Description | Total Engineering Cost Estimate | Total Billed As of March 31, 2023 | Total Projected (ECTC) April 2023 thru June 2023 | Total Billed and Projected (ECAC) | Estimated CBWM Carryover to FY23/24 | Estimated IEUA Carryover to FY23/24 | Estimated GRCC Carryover to FY23/24 | Estimated Others Carryover to FY23/24 | Total Estimated Carryover to FY 23/24 | Under/(Over) Including Estimated Carryover | YTD % Billed | % Billed and Projected |
|--------|--|---------------------------------|-----------------------------------|--|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--|--------------|------------------------|
| 6900 | Optimum Basin Mgmt Program | \$ 1,150,628 | \$ 488,309 | \$ 368,829 | \$ 857,138 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ 268,490 | 42% | 77% |
| 7100 | Program Element 1: Comprehensive Monitoring Program | \$ 1,044,065 | \$ 603,576 | \$ 373,116 | \$ 976,692 | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 57,373 | 58% | 95% |
| 7200 | Program Element 2: Comprehensive Recharge Program | \$ 569,185 | \$ 143,532 | \$ 104,000 | \$ 247,532 | \$ 222,628 | \$ 49,513 | \$ 49,513 | \$ - | \$ 321,653 | \$ - | 25% | 100% |
| 7300 | Program Elements 3 & 5: Water Supply Plan - Desalter | \$ 19,776 | \$ 471 | \$ 4,500 | \$ 4,971 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,805 | 2% | 25% |
| 7400 | Program Element 4: Mgmt Zone Strategies | \$ 407,606 | \$ 130,823 | \$ 93,000 | \$ 223,823 | \$ 170,000 | \$ - | \$ - | \$ - | \$ 170,000 | \$ 13,784 | 32% | 97% |
| 7500 | Program Elements 6 & 7: Coop Efforts/Salt Mgmt | \$ 310,357 | \$ 116,792 | \$ 92,882 | \$ 209,674 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | \$ 75,683 | 38% | 76% |
| 7600 | Program Elements 8 & 9: Storage Mgmt/Conj Use | \$ 608,909 | \$ 185,881 | \$ 247,000 | \$ 432,881 | \$ 136,220 | \$ - | \$ - | \$ - | \$ 136,220 | \$ 39,808 | 31% | 93% |
| | Totals | \$ 4,110,527 | \$ 1,669,383 | \$ 1,283,327 | \$ 2,952,710 | \$ 588,848 | \$ 49,513 | \$ 49,513 | \$ - | \$ 687,873 | \$ 469,944 | 41% | 89% |

The Fiscal Year 2022/23 Progress and Estimated Cost at Completion for the Period July 1, 2022 through March 31, 2023 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/o9nDnEPCjXH/?modal=1>

February 2023:

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

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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 | \$ 3,603,156 | \$ 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.

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 April 30, 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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- 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 - Jun. 2023 | \$ 156,775.41 | \$ (78,387.71) | \$ - | \$ 78,387.71 |
| Totals | \$ 156,775.41 | \$ (78,387.71) | \$ - | \$ 78,387.71 |
| | 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

Since June 30, 2023 was the fiscal year-end, there are a number of year-end closing general journals that must be entered into the accounting system. The following closing entries were booked to the financial statements and balance sheet:

- Recorded the quarterly LAIF interest earned in the amount of \$74,400.04 as of June 30, 2023 but not posted to the account by LAIF until July 14, 2023.
- Recorded the reversal of the prior fiscal year's Fair Market Value adjustment in the amount of (\$143,110.68) as of June 30, 2023 for the cash balances invested at LAIF.
- Recorded the current fiscal year's Fair Market Value adjustment in the amount of (\$123,794.31) as of June 30, 2023 for the cash balances invested at LAIF.
- Recorded the accrued payroll liability of \$33,003.36 as of June 30, 2023.
- Recorded the year-end reconciliation of accrual to actual for vacation, sick and administrative/comp leave balances in the amount of \$73,597.38 for all active Watermaster employees based upon current accrual policies.
- Recorded the Nonqualified Deferred Compensation expenses as of June 30, 2023.
- Recorded the interest earned on the Nonqualified Deferred Compensation accounts in the amount of \$1,266.05 as of June 30, 2023.
- Recorded the accrued business insurance expenses of \$247.69 as of June 30, 2023.
- Recorded the FY 2022/23 depreciation expense of \$41,346.07 as of June 30, 2023.

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There were no significant items to report within the category of Other Income and Expenses for the month ending June 30, 2023.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

At the April 13, 2023 Appropriative Pool meeting, by volume vote of 62.398%, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114).

As of June 1, 2023 the Appropriative Pool Administrative expenses have receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance due of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of June 1, 2023 the Agricultural Pool administrative expenses have receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance due of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

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.

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

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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).

At the April 13, 2023 Appropriative Pool meeting, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114).

As of August 1, 2023 the Appropriative Pool Administrative expenses had receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance remaining of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of August 1, 2023 the Agricultural Pool administrative expenses had receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance remaining of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

The Agricultural Pool Legal Services invoice number 13920 dated May 2, 2023 for Egoscue Law Group, Inc. for the services performed for April 2023 totaling \$11,775.00 has been approved at the June 15, 2023 meeting.

The Agricultural Pool Legal Services invoice number 13961 dated June 1, 2023 for Egoscue Law Group, Inc. for the services performed for May 2023 totaling \$10,962.50 has been approved at the July 13, 2023 meeting.

The Agricultural Pool Legal Services invoice number 14028 dated July 5, 2023 for Egoscue Law Group, Inc. for the services performed for June 2023 totaling \$12,887.50 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

The Agricultural Pool Legal Services invoice number 14040 dated August 1, 2023 for Egoscue Law Group, Inc. for the services performed for July 2023 totaling \$3,300.00 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

As of June 30, 2023, the Agricultural Pool Special Fund totals \$612,103.32.

The following charts detail the Fund Accounts activity as of June 30, 2023:

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

| | | |
|--|-----------|-------------------|
| Beginning Balance July 1, 2020: | \$ | - |
| Additions: | | |
| Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12 | \$ | 115,263.88 |
| Admin Reserve used to cover shortfall * | \$ | 102,557.12 |
| Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61 | \$ | 89,864.39 |
| Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10 | \$ | 147,754.90 |
| Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61 | \$ | 57,974.39 |
| Subtotal Additions: | \$ | 513,414.68 |
| Budget Transfer - From Other Ag Pool Account | \$ | 41,000.00 |
| From Agricultural Pool Reserve Funds | \$ | 620,450.91 |
| Total Additions: | \$ | 1,174,865.59 |
| Reductions: | | |
| Invoices paid July 2020 - November 2020 | \$ | (217,821.00) |
| Invoices paid December 2020 - June 2021 | \$ | (220,365.00) |
| Invoices paid July 2021 - June 2022 | \$ | (284,896.64) |
| Invoices paid July 2022 - June 2023 | \$ | (205,053.66) |
| Subtotal Reductions: | \$ | (928,136.30) |
| Available Fund Balance as of June 30, 2023 | \$ | 246,729.29 |
| Available Fund Balance as of June 30, 2023 | \$ | 246,729.29 |
| Reductions: | | |
| Invoices Paid July 2022 - June 2023 | \$ | (205,053.66) |
| Ending Fund Balance as of June 30, 2023 ** | \$ | 41,675.63 |

* 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)

**Agricultural Pool Reserve Funds
As shown on the B-8 Financial Report**

| | | |
|---|-----------|-------------------|
| Agricultural Pool Reserve Funds Balance as of June 30, 2020: | \$ | 515,498.06 |
| Additions: | | |
| AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09) | \$ | 4,624.66 |
| Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23 | \$ | 37,342.01 |
| Payments rec'd on Wellhead Production invoices issued Sep. 2021 | \$ | 78,495.78 |
| Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 * | \$ | 169,652.03 |
| Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 ** | \$ | 147,754.90 |
| Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-* | \$ | 57,974.39 |
| Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22 | \$ | 191,574.29 |
| Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22 | \$ | 75,868.59 |
| Transfer of Funds from AP to Special Fund for Legal Service Invoices *** | \$ | 217,778.66 |
| Subtotal Additions: | \$ | 981,065.31 |
| Reductions: | | |
| Actual vs. Budget Shortfall from FY 2019/20 | \$ | (165,694.75) |
| Mediation invoice paid | \$ | (8,450.00) |
| Subtotal Reductions: | \$ | (174,144.75) |
| Invoices paid December 2020 - June 2021 | \$ | (220,365.00) |
| Invoices paid July 2021 - June 2022 | \$ | (284,896.64) |
| Invoices paid July 2022 - June 2023 | \$ | (205,053.66) |
| Total Reductions | \$ | (884,460.05) |
| Agricultural Pool Reserve Funds Balance as of June 30, 2023: | \$ | 612,103.32 |

Note: Balance of \$599,320.08 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.
- FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.
*** For May 2022 - May 2023 Egoscue invoices

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

| | | |
|--|-----------|---------------|
| Beginning Balance July 1, 2022: | \$ | 18,950.98 |
| Additions: | | |
| Receipts from invoicing | \$ | - |
| Budget Transfers | \$ | 10,000.00 |
| Subtotal Additions: | \$ | 10,000.00 |
| Reductions: | | |
| Compensation paid July 2022 - June 2023 | \$ | (28,000.00) |
| Subtotal Reductions: | \$ | (28,000.00) |
| Ending Fund Balance as of June 30, 2023 | \$ | 950.98 |

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

| | | |
|--|-----------|------------------|
| Beginning Balance July 1, 2022: | \$ | 71,109.67 |
| Additions: | | |
| Receipts from invoicing | \$ | - |
| Subtotal Additions: | \$ | - |
| Reductions: | | |
| Invoices paid July 2022 - June 2023 | \$ | (9,116.00) |
| Budget Transfers | \$ | (51,000.00) |
| Subtotal Reductions: | \$ | (60,116.00) |
| Ending Fund Balance as of June 30, 2023 | \$ | 10,993.67 |

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| 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 - June 2023 | \$ (23,599.00) |
| Subtotal Reductions: | <u>\$ (23,599.00)</u> |
| Ending Fund Balance as of June 30, 2023 | <u>\$ 62,965.90</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 | \$ 166,743.85 |
| AP Legal invoices issued Apr. 19, 2023 for \$100,000 with outstanding balance of \$31,625.20 | \$ 68,374.80 |
| Subtotal Additions: | <u>\$ 237,125.87</u> |
| Reductions: | |
| Invoices paid July 2022 - June 2023 | \$ (240,928.98) |
| Accrued (not paid) | \$ (12,543.32) |
| Subtotal Reductions: | <u>\$ (253,472.30)</u> |
| Ending Fund Balance as of June 30, 2023 | <u>\$ (12,543.32)</u> |

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2023:

The Agricultural Pool Legal Services invoice number 13920 dated May 2, 2023 for Egoscue Law Group, Inc. for the services performed for April 2023 totaling \$11,775.00 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

The Agricultural Pool Legal Services invoice number 13961 dated June 1, 2023 for Egoscue Law Group, Inc. for the services performed for May 2023 totaling \$10,962.50 has been provided to the Appropriative Pool for their approval. The approval is pending action at the August 10, 2023 meeting.

March 2023:

At the April 13, 2023 Appropriative Pool meeting, the Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amounts of \$100,000 for the FY 2022/23 Appropriative Pool Administrative expenses (account 8367); and \$100,000 for the FY 2022/23 Agricultural Pool Administrative expenses (8467). The payment terms were set at 30 days, per past practice. These invoices were issued under the category of Appropriative Pool-Special Assessments (4111.3) and Agricultural Pool Administration and Legal Services (4114). According to the payment terms of 30 days, payments are due on or before May 17, 2023. As of May 3, 2023, the amount received to date are as follows:

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As of May 3, 2023 the Appropriative Pool Administrative expenses have receipts of \$4,493.00 leaving an outstanding balance due of \$95,507.00; and the Agricultural Pool Administrative expenses have receipts of \$3,483.61 leaving an outstanding balance due of \$96,516.39.

The Agricultural Pool Legal Services invoice number 13838 dated March 6, 2023 for Egoscue Law Group, Inc. for the services performed for February 2023 totaling \$26,191.00; and invoice number 13882 dated April 3, 2023 for Egoscue Law Group, Inc. for the services performed for March 2023 totaling \$42,539.16, were provided to the Appropriative Pool for their approval. The approval is pending action at the May 16, 2023 meeting.

As of March 31, 2023, the Agricultural Pool Special Fund totals \$525,308.60.

February 2023:

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.

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 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.

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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 – JUNE 2023

As of June 30, 2023, the total (YTD) amount remaining of the “Carried Over” funding is \$1,090,174.42 (\$1,541,640.96 – \$451,466.54 = \$1,090,174.42).

The following details are provided:

| | | | | | | |
|---|-----------|---------------------|---|---------|------------|-------|
| "Carried Over" Balance, July 1, 2022 | \$ | 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 | \$ | (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 | \$ | (31,257.52) | 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 | \$ | - | G | 6906.15 | FY 2020/21 | ENG |
| Integrated Model - Meetings - 50% IEUA Costs | \$ | (1,156.37) | G | 7220 | 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 | \$ | (48,870.51) | 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 | 7208 | 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 | \$ | (49,476.84) | 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 | \$ | (28,029.72) | R | 7510 | FY 2020/21 | ENG |
| IEUA - Update Recycle Water Permit - Salinity | \$ | (16,468.77) | R | 7510 | FY 2021/22 | ENG |
| PE8&9 - Support Imp. 2020 Storage Mgmt. Plan | \$ | (562.50) | 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 | \$ | (20,873.00) | Y | 8471 | FY 2020/21 | OAP |
| Agricultural Pool - Special Project Funding | \$ | (39,243.00) | 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 | \$ | (22,034.10) | Z | 8567 | FY 2021/22 | ONAP |
| Updated Balance as of June 30, 2023 | \$ | 1,090,174.42 | | | | |

Updated Balance as of July 1, 2022

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

| | | | | | |
|---|------------------------|---|---------|------------|-------|
| Human Resources Services | \$ - | A | 6013 | FY 2020/21 | ADMIN |
| Human Resources Services | \$ - | A | 6013 | FY 2021/22 | ADMIN |
| Other Office Equipment - Boardroom Upgrades | \$ - | B | 6038 | FY 2019/20 | ADMIN |
| Other Office Equipment - Boardroom Upgrades | \$ 10,037.93 | 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 | \$ 24,617.63 | G | 7220 | 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 | \$ 27,943.64 | 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 | 7208 | 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 | \$ 23,805.91 | 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 | \$ - | R | 7510 | FY 2020/21 | ENG |
| IEUA - Update Recycle Water Permit - Salinity | \$ 19,752.23 | R | 7510 | FY 2021/22 | ENG |
| PE8&9 - Support Imp. 2020 Storage Mgmt. Plan | \$ 42,657.50 | 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 | \$ - | Y | 8471 | FY 2020/21 | OAP |
| Agricultural Pool - Special Project Funding | \$ 10,993.67 | Y | 8471 | FY 2021/22 | OAP |
| Non-Agricultural Pool - Legal Services | \$ - | Z | 8567 | FY 2020/21 | ONAP |
| Non-Agricultural Pool - Legal Services | \$ 27,965.90 | Z | 8567 | FY 2021/22 | ONAP |
| Updated Balance as of June 30, 2023 | \$ 1,090,174.42 | | | | |

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

\$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 – JUNE 2023

The auditors from the audit firm of C.J. Brown & Company CPAs (formerly Fedak & Brown LLP) started the interim field work for FY 2022/23 on the week of June 20, 2023 through June 23, 2023. 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 process 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, 2022 through April 30, 2023. The final field work for the period of May 1, 2023 through June 30, 2023 has been tentatively scheduled for the week of September 11, 2023 through September 15, 2023.

The Annual Financial and Audit Reports are tentatively scheduled for presentation to the Watermaster Board by C.J. Brown & Company CPAs at the October 26, 2023 Board meeting. The Annual Financial and Audit Reports for FY 2022/23 are tentatively scheduled for posting to the Watermaster website no later than October 31, 2023.

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 – JUNE 2023

There was no Exhibit "G" activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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.

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 – JUNE 2023

FY 2022/23 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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.

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 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.

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 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 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 – B10

| | 1/12th (8.33%) of the Total Budget | | | | 12/12th (100.00%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|------------------------------------|------------------|------------------|----------------|---------------------------------------|----------------------|-------------------|----------------|-------------------------------------|----------------------|-------------------|----------------|
| | For The Month of June 2023 | | | | Year-To-Date as of June 30, 2023 | | | | Fiscal Year End as of June 30, 2023 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Actual | 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% | 9,922,428.19 | 9,733,346.00 | 189,082.19 | 101.94% | 9,922,428.19 | 9,733,346.00 | 189,082.19 | 101.94% |
| 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 | 85,272.54 | 10,665.00 | 74,607.54 | 799.56% | 283,313.26 | 35,550.00 | 247,763.26 | 796.94% | 283,313.26 | 35,550.00 | 247,763.26 | 796.94% |
| 4900 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 8,029.32 | 0.00 | 8,029.32 | 100.0% | 8,029.32 | 0.00 | 8,029.32 | 100.0% |
| Total Income | 85,272.54 | 10,665.00 | 74,607.54 | 799.56% | 10,697,840.73 | 10,241,976.00 | 455,864.73 | 104.45% | 10,697,840.73 | 10,241,976.00 | 455,864.73 | 104.45% |
| Gross Profit | 85,272.54 | 10,665.00 | 74,607.54 | 799.56% | 10,697,840.73 | 10,241,976.00 | 455,864.73 | 104.45% | 10,697,840.73 | 10,241,976.00 | 455,864.73 | 104.45% |
| Expense | | | | | | | | | | | | |
| 5900 - Judgment Administration | 29,368.93 | 91,337.00 | -61,968.07 | 32.15% | 384,992.61 | 1,195,126.00 | -810,133.39 | 32.21% | 384,992.61 | 1,195,126.00 | -810,133.39 | 32.21% |
| 6010 - Admin. Salary/Benefit Costs | 254,102.17 | 49,526.00 | 204,576.17 | 513.07% | 1,484,882.66 | 656,096.00 | 828,786.66 | 226.32% | 1,484,882.66 | 656,096.00 | 828,786.66 | 226.32% |
| 6020 - Office Building Expense | 10,861.64 | 11,734.00 | -872.36 | 92.57% | 133,700.71 | 141,031.00 | -7,330.29 | 94.8% | 133,700.71 | 141,031.00 | -7,330.29 | 94.8% |
| 6030 - Office Supplies & Equip. | 3,718.61 | 2,700.00 | 1,018.61 | 137.73% | 71,581.82 | 81,181.86 | -9,600.04 | 88.18% | 71,581.82 | 81,181.86 | -9,600.04 | 88.18% |
| 6040 - Postage & Printing Costs | 1,968.31 | 2,205.00 | -236.69 | 89.27% | 25,962.32 | 38,255.00 | -12,292.68 | 67.87% | 25,962.32 | 38,255.00 | -12,292.68 | 67.87% |
| 6050 - Information Services | 18,370.14 | 15,142.00 | 3,228.14 | 121.32% | 173,124.44 | 177,624.00 | -4,499.56 | 97.47% | 173,124.44 | 177,624.00 | -4,499.56 | 97.47% |
| 6060 - Contract Services | 2,112.94 | 600.00 | 1,512.94 | 352.16% | 48,799.40 | 57,960.00 | -9,160.60 | 84.2% | 48,799.40 | 57,960.00 | -9,160.60 | 84.2% |
| 6070 - Watermaster Legal Services | 102,826.21 | 37,217.00 | 65,609.21 | 276.29% | 813,063.43 | 450,146.00 | 362,917.43 | 180.62% | 813,063.43 | 450,146.00 | 362,917.43 | 180.62% |
| 6080 - Insurance | 462.44 | 1,425.00 | -962.56 | 32.45% | 45,199.16 | 48,743.00 | -3,543.84 | 92.73% | 45,199.16 | 48,743.00 | -3,543.84 | 92.73% |
| 6110 - Dues and Subscriptions | -43.61 | 150.00 | -193.61 | -29.07% | 33,880.24 | 41,475.00 | -7,594.76 | 81.69% | 33,880.24 | 41,475.00 | -7,594.76 | 81.69% |
| 6140 - WM Admin Expenses | 658.58 | 487.00 | 171.58 | 135.23% | 5,893.85 | 6,550.00 | -656.15 | 89.98% | 5,893.85 | 6,550.00 | -656.15 | 89.98% |
| 6150 - Field Supplies | 344.78 | 0.00 | 344.78 | 100.0% | 2,375.08 | 3,200.00 | -824.92 | 74.22% | 2,375.08 | 3,200.00 | -824.92 | 74.22% |
| 6170 - Travel & Transportation | 1,231.83 | 2,105.00 | -873.17 | 58.52% | 26,967.31 | 28,970.00 | -2,002.69 | 93.09% | 26,967.31 | 28,970.00 | -2,002.69 | 93.09% |
| 6190 - Training, Conferences, Seminars | -1,210.38 | 2,889.00 | -4,099.38 | -41.9% | 42,078.54 | 57,678.00 | -15,599.46 | 72.95% | 42,078.54 | 57,678.00 | -15,599.46 | 72.95% |
| 6200 - Advisory Committee Expenses | 2,337.86 | 10,286.00 | -7,948.14 | 22.73% | 38,572.42 | 127,177.00 | -88,604.58 | 30.33% | 38,572.42 | 127,177.00 | -88,604.58 | 30.33% |
| 6300 - Watermaster Board Expenses | 25,235.48 | 20,084.00 | 5,151.48 | 125.65% | 206,454.26 | 295,328.00 | -88,873.74 | 69.91% | 206,454.26 | 295,328.00 | -88,873.74 | 69.91% |
| 8300 - Approp Pool-WM & Pool Admin | 200,377.90 | 11,854.00 | 188,523.90 | 1,690.38% | 343,858.81 | 400,101.11 | -56,242.30 | 85.94% | 343,858.81 | 400,101.11 | -56,242.30 | 85.94% |
| 8400 - Ag Pool-WM & Pool Admin | 5,772.54 | 11,749.00 | -5,976.46 | 49.13% | 50,552.83 | 145,038.00 | -94,485.17 | 34.86% | 50,552.83 | 145,038.00 | -94,485.17 | 34.86% |
| 8467 - Ag Legal & Technical Services | 12,887.50 | 20,833.00 | -7,945.50 | 61.86% | 205,053.66 | 291,000.00 | -85,946.34 | 70.47% | 205,053.66 | 291,000.00 | -85,946.34 | 70.47% |
| 8470 - Ag Meeting Attend -Special | 1,625.00 | 0.00 | 1,625.00 | 100.0% | 28,000.00 | 28,950.98 | -950.98 | 96.72% | 28,000.00 | 28,950.98 | -950.98 | 96.72% |
| 8471 - Ag Pool Expense | 0.00 | 0.00 | 0.00 | 0.0% | 9,116.00 | 20,109.67 | -10,993.67 | 45.33% | 9,116.00 | 20,109.67 | -10,993.67 | 45.33% |
| 8485 - Ag Pool - Misc. Exp. - Ag Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 400.00 | -400.00 | 0.0% | 0.00 | 400.00 | -400.00 | 0.0% |
| 8500 - Non-Ag Pool-WM & Pool Admin | 7,321.65 | 10,975.00 | -3,653.35 | 66.71% | 67,461.36 | 227,494.90 | -160,033.54 | 29.65% | 67,461.36 | 227,494.90 | -160,033.54 | 29.65% |
| 9400 - Depreciation Expense | 41,346.07 | 0.00 | 41,346.07 | 100.0% | 41,346.07 | 0.00 | 41,346.07 | 100.0% | 41,346.07 | 0.00 | 41,346.07 | 100.0% |
| 9500 - Allocated G&A Expenditures | -27,136.07 | -32,583.00 | 5,446.93 | 83.28% | -322,676.63 | -390,992.00 | 68,315.37 | 82.53% | -322,676.63 | -390,992.00 | 68,315.37 | 82.53% |
| 6900 - Optimum Basin Mgmt Plan | 131,958.74 | 105,431.00 | 26,527.74 | 125.16% | 993,729.24 | 1,676,057.56 | -682,328.32 | 59.29% | 993,729.24 | 1,676,057.56 | -682,328.32 | 59.29% |
| 7104 - Gdwtr Level Monitoring | 55,440.74 | 21,805.00 | 33,635.74 | 254.26% | 392,519.14 | 272,197.00 | 120,322.14 | 144.2% | 392,519.14 | 272,197.00 | 120,322.14 | 144.2% |
| 7200 - PE2- Comp Recharge Pgm | 28,847.88 | 29,526.00 | -678.12 | 97.7% | 1,126,280.12 | 1,713,951.63 | -587,671.51 | 65.71% | 1,126,280.12 | 1,713,951.63 | -587,671.51 | 65.71% |
| 7300 - PE3&5-Water Supply/Desalte | 2,235.50 | 12,879.00 | -10,643.50 | 17.36% | 107,707.82 | 178,553.00 | -70,845.18 | 60.32% | 107,707.82 | 178,553.00 | -70,845.18 | 60.32% |
| 7400 - PE4- Mgmt Plan | 44,354.53 | 37,380.00 | 6,974.53 | 118.66% | 264,844.42 | 632,897.00 | -368,052.58 | 41.85% | 264,844.42 | 632,897.00 | -368,052.58 | 41.85% |
| 7500 - PE6&7-CoopEfforts/SaltMgmt | 43,855.34 | 41,598.00 | 2,257.34 | 105.43% | 374,026.41 | 944,443.47 | -570,417.06 | 39.6% | 374,026.41 | 944,443.47 | -570,417.06 | 39.6% |
| 7600 - PE8&9-StorageMgmt/Conj Use | 37,585.95 | 41,794.00 | -4,208.05 | 89.93% | 301,520.90 | 636,918.00 | -335,397.10 | 47.34% | 301,520.90 | 636,918.00 | -335,397.10 | 47.34% |
| 7690 - Recharge Improvements | 0.00 | 29,833.00 | -29,833.00 | 0.0% | 482,303.00 | 1,299,011.78 | -816,708.78 | 37.13% | 482,303.00 | 1,299,011.78 | -816,708.78 | 37.13% |

| | 1/12th (8.33%) of the Total Budget | | | | 12/12th (100.00%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|------------------------------------|--------------------|--------------------|----------------|---------------------------------------|----------------------|----------------------|-----------------|-------------------------------------|----------------------|----------------------|-----------------|
| | For The Month of June 2023 | | | | Year-To-Date as of June 30, 2023 | | | | Fiscal Year End as of June 30, 2023 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget |
| 9501 - Admin Expenses Allocated-OBMP | 15,115.47 | 20,051.00 | -4,935.53 | 75.39% | 151,884.89 | 240,607.00 | -88,722.11 | 63.13% | 151,884.89 | 240,607.00 | -88,722.11 | 63.13% |
| 9502 - Admin Expenses Allocated-PE 1-9 | 12,020.60 | 12,532.00 | -511.40 | 95.92% | 170,791.73 | 150,385.00 | 20,406.73 | 113.57% | 170,791.73 | 150,385.00 | 20,406.73 | 113.57% |
| Total Expense | 1,065,955.27 | 623,544.00 | 442,411.27 | 170.95% | 8,325,848.02 | 11,873,664.96 | -3,547,816.94 | 70.12% | 8,325,848.02 | 11,873,664.96 | -3,547,816.94 | 70.12% |
| Net Ordinary Income | -980,682.73 | -612,879.00 | -367,803.73 | 160.01% | 2,371,992.71 | -1,631,688.96 | 4,003,681.67 | -145.37% | 2,371,992.71 | -1,631,688.96 | 4,003,681.67 | -145.37% |
| 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 | 10,844.30 | 0.00 | 10,844.30 | 100.0% | 38,335.66 | 0.00 | 38,335.66 | 100.0% | 38,335.66 | 0.00 | 38,335.66 | 100.0% |
| 4226 - LAIF Fair Market Value | 19,316.37 | 0.00 | 19,316.37 | 100.0% | 19,316.37 | 0.00 | 19,316.37 | 100.0% | 19,316.37 | 0.00 | 19,316.37 | 100.0% |
| 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 | 30,160.67 | 0.00 | 30,160.67 | 100.0% | 375,132.10 | 0.00 | 375,132.10 | 100.0% | 375,132.10 | 0.00 | 375,132.10 | 100.0% |
| Other Expense | | | | | | | | | | | | |
| 5010 - Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 314,012.07 | 0.00 | 314,012.07 | 100.0% | 314,012.07 | 0.00 | 314,012.07 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | 491,391.07 | -90,048.00 | 581,439.07 | -545.7% | 491,391.07 | -90,048.00 | 581,439.07 | -545.7% |
| Net Other Income | 30,160.67 | 0.00 | 30,160.67 | 100.0% | -116,258.97 | 90,048.00 | -206,306.97 | -129.11% | -116,258.97 | 90,048.00 | -206,306.97 | -129.11% |
| Net Income | -950,522.06 | -612,879.00 | -337,643.06 | 155.09% | 2,255,733.74 | -1,541,640.96 | 3,797,374.70 | -146.32% | 2,255,733.74 | -1,541,640.96 | 3,797,374.70 | -146.32% |

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
July 2023

Financial Report - B11
For Informational Purposes Only

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------------------|---------------------------------|---|--|-------------|
| Bill Pmt -Check | 07/03/2023 | 24212 | ACCENT COMPUTER SOLUTIONS, INC. | Invoice 158298 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 158298 | | Laptop for Anna Nelson | 6055 - Computer Hardware | 2,258.81 |
| TOTAL | | | | | | 2,258.81 |
| Bill Pmt -Check | 07/03/2023 | 24213 | GEYE, BRIAN | Non-Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/08/2023 | 06-08 ONAP Mtg. | | 06/08/23 Non-Agricultural Pool Meeting | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 06/15/2023 | 06-15 AC Meeting | | 06/15/23 Advisory Committee Meeting | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Meeting | | 06/22/23 Board Meeting | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 07/03/2023 | 24214 | KUHN, BOB | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/02/2023 | 06-02 Document Sign | | 06/02/23 Check(s) / Document(s) Signing | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/15/2023 | 06-15 Advisory Mtg. | | 06/15/23 Advisory Meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/20/2023 | 06-20 Admin Mtg. | | 06/20/23 Phone calls with Chairman and others | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Mtg. | | 06/22/23 Board Meeting | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 07/03/2023 | 24215 | UNION 76 | XXXX-XXXX-XXXX-5049 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Acct. Ending in 5049 | | June 2023 | 6175 - Vehicle Fuel | 274.19 |
| TOTAL | | | | | | 274.19 |
| General Journal | 07/03/2023 | 07/03/2023 | HEALTH EQUITY | Health Equity Invoice 5341622 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5341622 | 1012 - Bank of America Gen'l Ckg | 620.00 |
| TOTAL | | | | | | 620.00 |
| General Journal | 07/05/2023 | 07/05/2023 | HEALTH EQUITY | Health Equity Invoice 5356963 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5356963 | 1012 - Bank of America Gen'l Ckg | 142.03 |
| TOTAL | | | | | | 142.03 |
| Bill Pmt -Check | 07/05/2023 | ACH 070523 | CALPERS | 1394905143 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 1394905143 | | Medical Insurance Premiums - July 2023 | 60182.1 - Medical Insurance | 13,960.14 |
| TOTAL | | | | | | 13,960.14 |
| Bill Pmt -Check | 07/07/2023 | 24216 | APPLIED COMPUTER TECHNOLOGIES | VOID: 35794 | 1012 - Bank of America Gen'l Ckg | |
| TOTAL | | | | | | 0.00 |
| Bill Pmt -Check | 07/07/2023 | 24217 | BURRTEC WASTE INDUSTRIES, INC. | Customer 136525395 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | N2113574290 | | July 2023 | 6024 - Building Repair & Maintenance | 160.73 |
| TOTAL | | | | | | 160.73 |

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Cash Disbursements For The Month of
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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-----------------|-------------|-------------------|-------------------------|---|--|--------------------|
| Bill Pmt -Check | 07/07/2023 | 24218 | CALIFORNIA BANK & TRUST | XXXX-XXXX-XXXX-6198 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/28/2023 | Acct. ending 6198 | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 2.21 |
| | | | | Misc. Office Supplies - Door locks | 6024 · Building Repair & Maintenance | 60.79 |
| | | | | Misc. Office Supplies - Unisex bathroom signs | 6024 · Building Repair & Maintenance | 19.99 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 17.16 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 24.29 |
| | | | | Misc. Office Supplies- Costco | 6031.7 · Other Office Supplies | 61.55 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 11.43 |
| | | | | Nothing Bundt Cakes- Kelli Hills | 6031.7 · Other Office Supplies | 5.30 |
| | | | | Misc. Office Supplies - SanDisk | 6055 · Computer Hardware | 23.86 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 25.79 |
| | | | | Large printer removal | 6055 · Computer Hardware | 11.36 |
| | | | | Visio Plan 2 | 6054 · Computer Software | 2.84 |
| | | | | Wifi upgrade | 6055 · Computer Hardware | 265.07 |
| | | | | Misc. Office Supplies- kitchen microwave's | 6031.7 · Other Office Supplies | 55.80 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 9.93 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 5.29 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 3.14 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 28.89 |
| | | | | Lunch- Kavounas, Diggs, and Berch | 8312 · Meeting Expenses | 9.74 |
| | | | | OPS meeting breakfast- ETF, JN, AJ, DH, FY | 6141.3 · Admin Meetings | 24.07 |
| | | | | HBR yearly subscription - Anna Nelson | 6112 · Subscriptions/Publications | 7.56 |
| | | | | Payroll System | 6061.2 · Bamboo HR Consultant | 37.57 |
| | | | | BambooHR - Staff training | 6141 · Meeting Expenses | 42.67 |
| | | | | CalPERS Educational Forum 2023 - AN | 6193.2 · Conference - Registration Fee | 85.00 |
| | | | | Kelli Hills CVI Assessment | 6016 · New Employee Search Costs | 9.45 |
| | | | | ONLC- Alonso Jurado Excel training | 6193 · Employee Training | 55.84 |
| | | | | EEC Environmental-CBWM/WY/BHFS Off-Site mtg | 6147 · Other Admin Expenses | 12.64 |
| TOTAL | | | | | | 919.23 |
| Bill Pmt -Check | 07/07/2023 | 24219 | EMPOWER LAB | 2803 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 2803 | | Elab Executive Coaching | 6193 · Employee Training | 500.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 07/07/2023 | 24220 | IN-SITU, INC. | 00162833 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/29/2023 | 00162833 | | Rugged TROLL 200, Rugged TROLL equipment | 7104.9 · Grdwtr Level-Capital Equip | 6,121.90 |
| TOTAL | | | | | | 6,121.90 |
| Bill Pmt -Check | 07/07/2023 | 24221 | TALENT ADVISERS, LLC | 1911 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 1911 | | HR Consulting for June | 6013 · Human Resources Services | 3,350.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|-------------------|--|--|---|-------------|
| TOTAL | | | | | | 3,350.00 |
| Bill Pmt -Check | 07/07/2023 | 24222 | VANGUARD CLEANING SYSTEMS | 123135 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 123135 | | Monthly cleaning service (7/1/2023 - 7/31/2023) | 6024 - Building Repair & Maintenance | 915.00 |
| TOTAL | | | | | | 915.00 |
| General Journal | 07/11/2023 | 07/11/2023 | HEALTH EQUITY | Health Equity Invoice 5388712 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5388712 | 1012 - Bank of America Gen'l Ckg | 4.14 |
| TOTAL | | | | | | 4.14 |
| General Journal | 07/13/2023 | 07/13/2023 | Payroll and Taxes for 06/25/23-07/08/23 | Payroll and Taxes for 06/25/23-07/08/23 | 1012 - Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for 06/25/23-07/08/23 | 1012 - Bank of America Gen'l Ckg | 46,786.15 |
| | | | ADP, LLC | Payroll Taxes for 06/25/23-07/08/23 | 1012 - Bank of America Gen'l Ckg | 15,386.43 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 06/25/23-07/08/23 | 1012 - Bank of America Gen'l Ckg | 5,914.60 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 06/25/23-07/08/23 | 1012 - Bank of America Gen'l Ckg | 2,165.12 |
| TOTAL | | | | | | 70,252.30 |
| Bill Pmt -Check | 07/13/2023 | ACH 071323 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| General Journal | 07/08/2023 | 07/08/2023 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 06/25/23 to 07/08/23 | 2000 - Accounts Payable | 11,455.08 |
| TOTAL | | | | | | 11,455.08 |
| Bill Pmt -Check | 07/13/2023 | 24223 | ACCENT COMPUTER SOLUTIONS, INC. | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 158311 | | Wifi Upgrade June 2023 | 6054 - Computer Software | 1,200.00 |
| Bill | 06/30/2023 | 158302 | | Wifi upgrade June 2023 - WatchGuard AP130 | 6054 - Computer Software | 1,600.43 |
| Bill | 07/05/2023 | 158274 | | Monthly Services - July 2023 | 6052.4 - IT Managed Services | 4,087.60 |
| | | | | Overwatch - July 2023 | 6052.5 - IT Data Backup/Storage | 699.00 |
| | | | | Omni Cloud - July 2023 | 6052.5 - IT Data Backup/Storage | 256.00 |
| | | | | Office 365 Subscriptions - Business Premier | 6052.4 - IT Managed Services | 225.00 |
| | | | | Image Office Storage - July 2023 | 6052.5 - IT Data Backup/Storage | 692.26 |
| TOTAL | | | | | | 8,760.29 |
| Bill Pmt -Check | 07/13/2023 | 24224 | BOWCOCK, ROBERT | Non-Ag Pool and Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/08/2023 | 06-08 ONAP Mtg. | | 06/08/23 Non-Agricultural Pool meeting. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 06/15/2023 | 06-15 AC Meeting | | 06/15/23 Advisory Committee meeting. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Mtg. | | 06/22/23 Board meeting. | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 07/13/2023 | 24225 | CORELOGIC INFORMATION SOLUTIONS | 82180724 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 82180724 | | June 2023 | 7525 - PE6&7 - Computer Services | 125.00 |
| TOTAL | | | | | | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|------------------------|-------------------|----------------------|------------------------|---|---|-----------------|
| Bill Pmt -Check | 07/13/2023 | 24226 | CURATALO, JAMES | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/05/2023 | 06-05 Agenda Mtg. | | 06/05/23 Agenda Review meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/08/2023 | 06-08 AP Meeting | | 06/08/23 Appropriative Pool meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/09/2023 | 06-09 CBWM Mtg. | | 06/09/23 CBWM Discussion meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/15/2023 | 06-15 AC Meeting | | 06/15/23 Advisory Committee meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/19/2023 | 06-19 Board Agenda | | 06/19/23 Board Agenda Review | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Mtg. | | 06/22/23 Board meeting | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/29/2023 | 06-29 Board Officers | | 06/29/23 Board Officers/PK discussion | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 875.00 |
| Bill Pmt -Check | 07/13/2023 | 24227 | DE BOOM, NATHAN | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/08/2023 | 06-08 AG Meeting | | 06/08/23 Agricultural Pool meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/23/2023 | 06-23 Conf. Session | | 06/23/23 Confidential Session. | 8470 - Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 07/13/2023 | 24228 | DE HAAN, HENRY | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 04-13 AG Meeting | | 04/13/23 Agricultural Pool Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/01/2023 | 06-23 Conf. Meeting | | 06/23/23 Confidential Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/01/2023 | 05-16 AG Meeting | | 05/16/23 Agricultural Pool Meeting | 8470 - Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 07/13/2023 | 24229 | ELIE, STEVEN | Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/22/2023 | 06-22 Board Mtg. | | 06/22/23 Board meeting. | 6311 - Board Member Compensation | 125.00 |
| Bill | 06/28/2023 | 06-28 Admin Mtg. | | 06/28/23 Admin meeting with Peter Kavounas. | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 07/13/2023 | 24230 | ESRI | 94500725 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/06/2023 | 94500725 | | ESRI maintenance 8/19/2023-8/18/2024 | 6054 - Computer Software | 1,100.00 |
| TOTAL | | | | | | 1,100.00 |
| Bill Pmt -Check | 07/13/2023 | 24231 | FILIPPI, GINO | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/08/2023 | 06/08 AG Meeting | | 06/08/23 Agricultural Pool Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/15/2023 | 06-15 Advisory Mtg. | | 06/15/23 Advisory Committee Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Mtg. | | 06/22/23 Board Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| Bill | 06/23/2023 | 06-23 Special Mtg | | 06/23/23 Agricultural Pool Special Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 07/13/2023 | 24232 | HUITSING, JOHN | Ag Pool Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 03-09 AG Meeting | | 03/09/23 Agricultural Pool Meeting. | 8470 - Ag Meeting Attend -Special | 125.00 |

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|------------------------|-------------------|---------------------|--|---|---|-------------|
| Bill | 06/01/2023 | 04-13 AG Meeting | | 04/13/23 Agricultural Pool Meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 06/01/2023 | 05-16 AG Meeting | | 05/16/23 Agricultural Pool Meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 06/01/2023 | 06-08 AG Meeting | | 06/08/23 Agricultural Pool Meeting. | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 500.00 |
| Bill Pmt -Check | 07/13/2023 | 24233 | LAW OFFICE OF ALLEN W. HUBSCH | June 2023 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 115 | | Services Rendered - June 2023 | 8567 · Non-Ag Legal Service | 3,850.00 |
| TOTAL | | | | | | 3,850.00 |
| Bill Pmt -Check | 07/13/2023 | 24234 | STATE COMPENSATION INSURANCE FUND | 1001628328 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 1001628328 | | Policy Term 2023 (06/26/2023 - 07/26/2024) | 60183 · Worker's Comp Insurance | 4,714.19 |
| TOTAL | | | | | | 4,714.19 |
| Bill Pmt -Check | 07/13/2023 | 24235 | VANGUARD CLEANING SYSTEMS | 123720 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 123720 | | Disinfection Spraying 6/1, 6/8, 6/15 & 6/22 | 6024 · Building Repair & Maintenance | 440.00 |
| TOTAL | | | | | | 440.00 |
| Bill Pmt -Check | 07/13/2023 | 24236 | WESTERN MUNICIPAL WATER DISTRICT | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/08/2023 | 06-08 Pools Mtg. | | 06/08/23 Pools Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/15/2023 | 06-15 AC Meeting | | 06/15/23 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/22/2023 | 06-22 Board Meeting | | 06/22/23 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 375.00 |
| General Journal | 07/14/2023 | 07/14/2023 | ADP, LLC | ADP Tax Service for 06/10/23-637304143 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | ADP Tax Service for 06/10/23-637304143 | 1012 · Bank of America Gen'l Ckg | 164.52 |
| | | | ADP, LLC | ADP Tax Service for 06/24/23-637304143 | 1012 · Bank of America Gen'l Ckg | 190.16 |
| | | | ADP, LLC | ADP Tax Service for 06/30/23-637304143 | 1012 · Bank of America Gen'l Ckg | 138.88 |
| TOTAL | | | | | | 493.56 |
| General Journal | 07/18/2023 | 07/18/2023 | HEALTH EQUITY | Health Equity Invoice 5411685 | 1012 · Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5411685 | 1012 · Bank of America Gen'l Ckg | 750.00 |
| TOTAL | | | | | | 750.00 |
| Bill Pmt -Check | 07/18/2023 | 24237 | APPLIED COMPUTER TECHNOLOGIES | 35794 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/01/2023 | 35794 | | June 2023 | 6052.2 · Applied Computer Technol | 4,050.00 |
| TOTAL | | | | | | 4,050.00 |
| General Journal | 07/20/2023 | 07/20/2023 | Special Payroll 7/23/2023 | Special Payroll 7/23/2023 | 1012 · Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for Special Payroll 7/23/2023 | 1012 · Bank of America Gen'l Ckg | 48,834.63 |
| | | | ADP, LLC | Payroll Taxes for Special Payroll 7/23/2023 | 1012 · Bank of America Gen'l Ckg | 24,252.87 |

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| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for Special Payroll 7/23/23 | 1012 - Bank of America Gen'l Ckg | 3,000.00 |
| TOTAL | | | | | | 76,087.50 |
| General Journal | 07/24/2023 | 07/24/2023 | HEALTH EQUITY | Health Equity Invoice 5317997 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5317997 | 1012 - Bank of America Gen'l Ckg | 97.25 |
| TOTAL | | | | | | 97.25 |
| Bill Pmt -Check | 07/25/2023 | ACH 072523 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 17214355 | | Annual Unfunded Accrued Liability-Plan 3299 | 60180 - Employers PERS Expense | 9,902.00 |
| TOTAL | | | | | | 9,902.00 |
| General Journal | 07/25/2023 | 07/25/2023 | HEALTH EQUITY | Health Equity Invoice 5431595 | 1012 - Bank of America Gen'l Ckg | |
| | | | HEALTH EQUITY | Health Equity Invoice 5431595 | 1012 - Bank of America Gen'l Ckg | 1,554.64 |
| TOTAL | | | | | | 1,554.64 |
| Bill Pmt -Check | 07/26/2023 | 24238 | CUCAMONGA VALLEY WATER DISTRICT | Lease Payment | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/14/2023 | August 2023 Lease | | Lease payment due August 1, 2023 | 1422 - Prepaid Rent | 8,218.70 |
| TOTAL | | | | | | 8,218.70 |
| Bill Pmt -Check | 07/26/2023 | 24239 | LEGAL SHIELD | 111802 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/15/2023 | 111802 | | Employee deductions - July 2023 | 60194 - Other Employee Insurance | 203.25 |
| TOTAL | | | | | | 203.25 |
| Bill Pmt -Check | 07/26/2023 | 24240 | MCCALL'S METER SALES & SERVICE | 35961 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/13/2023 | 35961 | | 8" Ultrasonic flowmeter, flange bolt kit, bolt FLG | 7528 - PE6&7 - Meter Repair & Maint | 4,808.43 |
| TOTAL | | | | | | 4,808.43 |
| Bill Pmt -Check | 07/26/2023 | 24241 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | Acct# 0011526621 - Lease | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/01/2023 | 3106165454 | | Billing Period: July 30 2023 - Oct 29 2023 | 6044 - Postage Meter Lease | 454.87 |
| TOTAL | | | | | | 454.87 |
| Bill Pmt -Check | 07/26/2023 | 24242 | VERIZON WIRELESS | 470810953-00002 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 9938830830 | | Jun 05 - Jul 04 | 6022 - Telephone | 388.10 |
| TOTAL | | | | | | 388.10 |
| General Journal | 07/27/2023 | 07/27/2023 | Payroll and Taxes for 07/11/23-07/22/23 | Payroll and Taxes for 07/11/23-07/22/23 | 1012 - Bank of America Gen'l Ckg | |
| | | | ADP, LLC | Direct Deposits for 07/11/23-07/22/23 | 1012 - Bank of America Gen'l Ckg | 36,442.56 |
| | | | ADP, LLC | Payroll Taxes for 07/11/23-07/22/23 | 1012 - Bank of America Gen'l Ckg | 12,816.46 |
| | | | MISSIONSQUARE RETIREMENT | 401(a) EE Deductions for 07/11/23-07/22/23 | 1012 - Bank of America Gen'l Ckg | 6,265.35 |
| | | | MISSIONSQUARE RETIREMENT | 457(b) EE Deductions for 07/11/23-07/22/23 | 1012 - Bank of America Gen'l Ckg | 2,077.88 |

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| TOTAL | | | | | | 57,602.25 |
| Bill Pmt -Check | 07/27/2023 | 24243 | BROWNSTEIN HYATT FARBER SCHRECK | Invoices 946814-946826 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 946814-946826 | | Miscellaneous Invoices | BHFS Legal - Miscellaneous | 133,863.57 |
| TOTAL | | | | | | 133,863.57 |
| Bill Pmt -Check | 07/27/2023 | 24244 | EIDE BAILLY LLP | EI01538563 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | EI01538563 | | Consulting Services - June 2023 | 6061.1 - Accounting Services Consultant | 1,914.50 |
| TOTAL | | | | | | 1,914.50 |
| Bill Pmt -Check | 07/27/2023 | 24245 | FRONTIER COMMUNICATIONS | 909-484-3890-050914-5 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/14/2023 | 9094843890050914-5 | | Office fax | 6022 - Telephone | 220.76 |
| TOTAL | | | | | | 220.76 |
| Bill Pmt -Check | 07/27/2023 | 24246 | GEYE, BRIAN | Non-Ag Pool and Board Member Compensation | 1012 - Bank of America Gen'l Ckg | |
| Bill | 05/01/2023 | 05-01 DYY Meeting | | 05/01/23 DYY Operating Committee Meeting. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 05/02/2023 | 05-02 Budget Wkshp#3 | | 05/02/23 Budget Workshop #3 | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 05/12/2023 | 05-12 Court Hearing | | 05/12/23 CBWM Court Hearing. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 05/16/2023 | 05-16 Non-AG Mtg. | | 05/16/2023 Non-Agricultural Pool meeting. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 05/18/2023 | 05-18 AC Meeting | | 05/18/2023 Advisory Committee meeting. | 8511 - Non-Ag Pool Member Compensation | 125.00 |
| Bill | 05/25/2023 | 05-25 Board Meeting | | 05/25/23 Board Meeting for Bob Bowcock. | 6311 - Board Member Compensation | 125.00 |
| TOTAL | | | | | | 750.00 |
| Bill Pmt -Check | 07/27/2023 | 24247 | GREAT AMERICA LEASING CORP. | 34468807 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/17/2023 | 34468807 | | Invoice for June 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 | 07/27/2023 | 24248 | JOHN J. SCHATZ | Appropriative Pool Legal Services | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/15/2023 | Jan-April 2023 | | January - April 2023 | 8367 - Legal Service | 26,042.00 |
| Bill | 06/30/2023 | May-June 23 | | May - June 2023 (Partial) | 8367 - Legal Service | 1,616.68 |
| TOTAL | | | | | | 27,658.68 |
| Bill Pmt -Check | 07/27/2023 | 24249 | R&D PEST SERVICES | 345330 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/17/2023 | 345330 | | July 2023 - Treat office and annex for pest control | 6024 - Building Repair & Maintenance | 100.00 |
| TOTAL | | | | | | 100.00 |
| Bill Pmt -Check | 07/27/2023 | 24250 | READY REFRESH | 0023230253 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 23G0023230253 | | Office Water Bottle - Rent (06/19/23 - 07/18/ 23) | 6031.7 - Other Office Supplies | 85.65 |
| TOTAL | | | | | | 85.65 |

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| Bill Pmt -Check | 07/27/2023 | 24251 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/17/2023 | 00 649299 0009 | | July 2023 | 60191 · Life & Disab.Ins Benefits | 909.00 |
| TOTAL | | | | | | 909.00 |
| Bill Pmt -Check | 07/27/2023 | 24252 | TOM DODSON & ASSOCIATES | CB271 23-6 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | CB271 23-6 | | CB271 23-6 | 6908.1 · 2022 OBMP Update-Dodson & Assoc | 7,072.50 |
| TOTAL | | | | | | 7,072.50 |
| Bill Pmt -Check | 07/27/2023 | 24253 | UNITED HEALTHCARE | 052585286082 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/14/2023 | 052585286082 | | Dental Insurance Premium - 08/01/23 - 08/31/23 | 60182.2 · Dental & Vision Ins | 1,066.76 |
| TOTAL | | | | | | 1,066.76 |
| Bill Pmt -Check | 07/27/2023 | 24254 | VANGUARD CLEANING SYSTEMS | Janitorial Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/21/2023 | 123784 | | 7/15/23 Carpet Cleaning and two rugs. | 6024 · Building Repair & Maintenance | 800.00 |
| Bill | 07/21/2023 | 123783 | | 7/15/23 Window cleaning. | 6024 · Building Repair & Maintenance | 335.00 |
| TOTAL | | | | | | 1,135.00 |
| Bill Pmt -Check | 07/27/2023 | 24255 | VERIZON WIRELESS | 642073270-00002 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 9939505750 | | Jun 13 - Jul 12 | 7525 · PE6&7 - Computer Services | 38.01 |
| TOTAL | | | | | | 38.01 |
| Bill Pmt -Check | 07/27/2023 | 24256 | WEST YOST | Engineering Services | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/30/2023 | 2054386 | | Advisory Committee Watermaster Meetings | 6206 · West Yost-Eng. Serv.-Advisory | 196.50 |
| | | | | Board Watermaster Meetings | 6306 · West Yost-Eng. Services-Board | 8,754.80 |
| | | | | Appropriative Pool Watermaster Meetings | 8306 · West Yost-Eng. Services-AP | 2,406.00 |
| | | | | Overlying Ag Pool Watermaster Meetings | 8406 · West Yost-Eng. Services-OAP | 2,078.50 |
| | | | | Overlying Non-Ag Pool Watermaster Meetings | 8506 · West Yost-Eng. Services-ONAP | 1,373.30 |
| Bill | 06/30/2023 | 2054387 | | (OBMP) Other Gen Meetings as Requested | 6901.8 · OBMP - Meeting - West Yost | 33,931.72 |
| Bill | 06/30/2023 | 2054388 | | Material Physical Injury Requests (FY 22/23) | 5935 · Admin-Mat'l Phy Inj Requests | 787.50 |
| Bill | 06/30/2023 | 2054389 | | (OBMP) Misc. Data Requests - GM/Watermaster | 6906.71 · OBMP-Data Req.-CBWM Staff | 5,753.00 |
| Bill | 06/30/2023 | 2054390 | | (OBMP) Misc. Data Requests - Non CBWM Staff | 6906.72 · OBMP-Data Req.-Non CBWM Staff | 327.50 |
| Bill | 06/30/2023 | 2054391 | | Project Management (FY 22/23) | 6906 · OBMP Engineering Services | 2,665.75 |
| Bill | 06/30/2023 | 2054392 | | Watermaster Model Application and Demonstrator | 5906.1 · Admin-Watermaster Model Update | 3,487.50 |
| Bill | 06/30/2023 | 2054393 | | Support Development of 2020 OBMP CEQA | 6906.26 · 2020 OBMP Update | 1,181.25 |
| Bill | 06/30/2023 | 2054394 | | 2022 State of the Basin Report (FY 22/23) | 6906.21 · State of the Basin Report | 26,800.00 |
| Bill | 06/30/2023 | 2054395 | | GWQMP: KEY | 7502 · PE6&7-Engineering | 2,227.00 |
| | | | | GWQMP: FIELD - as needed field support | 7502 · PE6&7-Engineering | 2,581.93 |
| | | | | GWQMP: DB- Field-Lab | 7502 · PE6&7-Engineering | 65.50 |
| | | | | GWQMP: DB-CBDC | 7502 · PE6&7-Engineering | 15,338.75 |

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|------------------------|-------------------|-------------------|--|--|--|--------------------|
| | | | | HCMP: GWQ/SWQ - SARWC/SAWQA/SAR | 7502 · PE6&7-Engineering | 894.75 |
| | | | | PBHSP: GWQMP | 7502 · PE6&7-Engineering | 15,103.08 |
| | | | | PBHSP: SWQMP | 7502 · PE6&7-Engineering | 331.00 |
| | | | | HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB | 7505 · PE6&7-Lab Services | 1,774.56 |
| Bill | 06/30/2023 | 2054396 | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED | 7104.3 · Grdwtr Level-Engineering | 393.00 |
| | | | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD | 7104.3 · Grdwtr Level-Engineering | 10,281.27 |
| | | | | GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL | 7104.3 · Grdwtr Level-Engineering | 1,430.50 |
| | | | | GWLMP: DB-CBDC | 7104.3 · Grdwtr Level-Engineering | 1,894.25 |
| | | | | CASGEM Reporting | 7104.3 · Grdwtr Level-Engineering | 2,779.50 |
| | | | | GWLMP: Northwest MZ-1 Area: GWLMP | 7104.3 · Grdwtr Level-Engineering | 1,984.95 |
| | | | | GWLMP: PBHSP | 7104.3 · Grdwtr Level-Engineering | 3,390.93 |
| | | | | GWLMP: Capital Equipment (Tranducers) | 7104.9 · Grdwtr Level-Capital Equip | 16,796.45 |
| Bill | 06/30/2023 | 2054397 | | Setup & Maintenance of Monitoring Network | 7402 · PE4-Engineering | 2,782.73 |
| | | | | Aquifer System Monitoring and Testing | 7402 · PE4-Engineering | 4,682.50 |
| | | | | BW-GLMP: InSAR | 7402 · PE4-Engineering | 278.00 |
| | | | | Ground Level Surveys | 7402 · PE4-Engineering | 322.25 |
| | | | | Setup & Maintenance of Monitoring Network - Equi | 7408 · PE4 - Network Equipment | 7.58 |
| | | | | Guida Surveying, Inc. | 7406 · PE4 - Outside Professionals | 30,793.00 |
| Bill | 06/30/2023 | 2054398 | | PBHSP - Vegetation Monitoring Program | 7302 · PBHSP Monitoring Prog-Eng. Serv | 1,441.00 |
| | | | | PBHSP - Prepare Annual Report | 7302 · PBHSP Monitoring Prog-Eng. Serv | 2,637.00 |
| | | | | PBHSP - Meetings and Project Administration | 7302 · PBHSP Monitoring Prog-Eng. Serv | 393.00 |
| Bill | 06/30/2023 | 2054399 | | Agriculture Production Estimation (FY 22/23) | 5925 · Ag Prod & Estimation-West Yost | 2,102.50 |
| Bill | 06/30/2023 | 2054400 | | PE2: Comprehensive Recharge Program (FY 22/2: 7202.2 · Engineering Svc | | 1,334.25 |
| Bill | 06/30/2023 | 2054401 | | 2023 Recharge Master Plan Update (FY 22/23) | 7210 · OBMP - 2023 RMPU | 25,033.25 |
| Bill | 06/30/2023 | 2054402 | | PE4/MZ1: Data Analyses and Reports | 7402 · PE4-Engineering | 1,373.00 |
| | | | | PE4/MZ1: Meetings and Administration | 7402 · PE4-Engineering | 1,390.00 |
| | | | | Aquifer-System Monitoring | 7402.10 · PE4 - Northwest MZ1 Area Proj. | 1,319.59 |
| | | | | Refine and Evaluate Subsidence Management Alte | 7402.10 · PE4 - Northwest MZ1 Area Proj. | 1,251.00 |
| Bill | 06/30/2023 | 2054403 | | PE6-7: Coop Efforts/Salt Management (FY 22/23) | 7502 · PE6&7-Engineering | 1,788.00 |
| Bill | 06/30/2023 | 2054404 | | PE6-7: Update IEUA's RW Permits/Max Benefit Sa | 7510 · PE6&7-IEUA Salinity Mgmt. Plan | 377.25 |
| Bill | 06/30/2023 | 2054405 | | As Needed: Srvcs to Review Work Perform by San | 7511 · PE6&7-SAWBMPTask Force | 728.00 |
| Bill | 06/30/2023 | 2054406 | | Support Implementation of the 2020 Storage Mana | 7610 · PE8&9-Support 2020 Mgmt. Plan | 562.50 |
| Bill | 06/30/2023 | 2054407 | | Support Implementation of the Safe Yield Court Or | 7614 · PE8&9-Develop S&R Master Plan | 36,249.00 |
| TOTAL | | | | | | 283,856.14 |
| Bill Pmt -Check | 07/27/2023 | 24257 | VISION SERVICE PLAN | 818402779 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/19/2023 | 818402779 | | Vision Insurance Premium - August 2023 | 60182.2 · Dental & Vision Ins | 166.40 |
| TOTAL | | | | | | 166.40 |
| Bill Pmt -Check | 07/27/2023 | ACH 072723 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |

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|------------------------|-------------------|-------------------|---------------------------------------|--|---|--------------------------|
| General Journal | 07/22/2023 | 07/22/2023 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 07/11/23-07/22/23 | 2000 - Accounts Payable | 11,351.60 |
| TOTAL | | | | | | <u>11,351.60</u> |
| Bill Pmt -Check | 07/28/2023 | 24258 | ALEXANDRIA MOORE | Reimbursement-Admin lunch w/Alicia at CBWC 1012 | Bank of America Gen'l Ckg | |
| Bill | 07/26/2023 | Reimb. 7-19 Lunch | | Meeting expense. | 6141 - Meeting Expenses | 71.54 |
| TOTAL | | | | | | <u>71.54</u> |
| Bill Pmt -Check | 07/28/2023 | 24259 | PHILADELPHIA INSURANCE COMPANY | 2005938302 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/26/2023 | 2005938302 | | 06/26/23-06/30/23 Municipalities Coverage | 6085 - Business Insurance Package | 247.69 |
| | | | | 07/01/23-06/26/24 Municipalities Coverage | 6085 - Business Insurance Package | 17,833.59 |
| TOTAL | | | | | | <u>18,081.28</u> |
| | | | | | Total Disbursements: | <u><u>788,660.12</u></u> |



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

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

SUMMARY:

Issue: The Purchase of 3.5 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust's Annual Production Right/Operating Safe Yield first, then any additional from Storage. [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Non-Agricultural Pool – June 8, 2023: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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

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

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

The date of this application is May 3, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

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

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

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

At the Pool Committee meetings held on June 8, 2023, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 2022-2023

DATE REQUESTED: May 3, 2023

AMOUNT REQUESTED: 3.5 Acre-Feet

| | |
|--|---|
| <p>TRANSFER FROM (SELLER / TRANSFEROR): <u>Robert Nicholson</u> Name of Party <u>P.O. Box 6010</u> Street Address <u>El Monte</u> <u>CA.</u> <u>92734</u> City State Zip Code <u>(626) 448-6183</u> Telephone _____ Facsimile</p> | <p>TRANSFER TO (BUYER / TRANSFEREE): <u>Fontana Water Company</u> Name of Party <u>15966 Arrow Route</u> Street Address <u>Fontana</u> <u>CA.</u> <u>92335</u> City State Zip Code <u>(909) 822-2201</u> Telephone <u>(909) 823-5046</u> Telephone _____ Facsimile</p> |
|--|---|

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

| | |
|--|---------------------------------|
| IF WATER IS TO BE TRANSFERRED FROM STORAGE: | |
| Varies | 2022-2023 |
| Projected Rate of Recapture | Projected Duration of Recapture |
| METHOD OF RECAPTURE (e.g. pumping, exchange, etc.): | |
| Pumping | |
| PLACE OF USE OF WATER TO BE RECAPTURED: | |
| Chino Basin Management Zone 3 | |
| LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES): | |
| N/A | |

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

In 2023, perchlorate and nitrate levels ranged as high as 7.1 ppb and 11.0 ppm respectively.

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

Static Water Levels ranging from 321 feet (bgs) to 718 feet (bgs) as of March 2023.

MATERIAL PHYSICAL INJURY

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

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

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

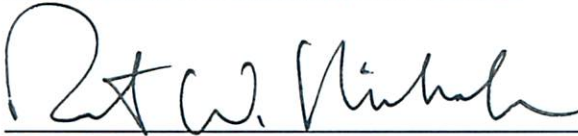
N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Robert Nicholson, Trustee

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Marty Zvirbulis, Vice President of Water Resources

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 8, 2023

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 8, 2023

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 8, 2023

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 3, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Sale or Transfer – The purchase of 3.5 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust’s Annual Production Right / Operating Safe Yield first, then any additional from Storage.

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

| | |
|------------------------|--------------|
| Appropriative Pool: | June 8, 2023 |
| Non-Agricultural Pool: | June 8, 2023 |
| Agricultural Pool: | June 8, 2023 |

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

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

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

Watermaster address:

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

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – San Antonio Water Company to Cucamonga Valley Water District (Consent Calendar Item I.D.)

SUMMARY:

Issue: The Purchase of 403.02 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's Excess Carryover Account. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Non-Agricultural Pool – June 8, 2023: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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

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

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

The date of this application is May 22, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

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

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

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

At the Pool Committee meetings held on June 8, 2023, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 2022 - 2023

DATE REQUESTED: May 22, 2023

AMOUNT REQUESTED: 403.02 Acre-Feet

| | |
|--|---|
| <p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>San Antonio Water Company</u> Name of Party</p> <p><u>139 N. Euclid Avenue</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>909.982.4107</u> Telephone</p> <p><u>909.920.3047</u> Facsimile</p> | <p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Cucamonga Valley Water District</u> Name of Party</p> <p><u>10440 Ashford Street</u> Street Address</p> <p><u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code</p> <p><u>909.987.2591</u> Telephone</p> <p>_____ Facsimile</p> |
|--|---|

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

varies
 Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Cucamonga Valley Water District Service Area is within MZ2

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

Static water level varies from 426 feet to 583 feet below the ground surface

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No

Brian Lee

Digitally signed by Brian Lee
Date: 2022.10.07 11:11:35
-07'00'

Seller / Transferor Representative Signature

Brian Lee, General Manager/CEO

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

John Bosler, General Manager/CEO

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 8, 2023

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 8, 2023

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 8, 2023

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 22, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Sale or Transfer – The purchase of 403.02 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company’s Excess Carryover Account. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares.

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

| | |
|------------------------|--------------|
| Appropriative Pool: | June 8, 2023 |
| Non-Agricultural Pool: | June 8, 2023 |
| Agricultural Pool: | June 8, 2023 |

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

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

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

Watermaster address:

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

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – West End Consolidated Water Company to City of Upland
(Consent Calendar Item I.E.)

SUMMARY:

Issue: The Purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Non-Agricultural Pool – June 8, 2023: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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

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

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

The date of this application is May 29, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

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

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

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

At the Pool Committee meetings held on June 8, 2023, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 2022 - 2023

DATE REQUESTED: May 29, 2023

AMOUNT REQUESTED: 708.3 Acre-Feet

| | |
|--|--|
| <p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>West End Consolidated Water Company</u> Name of Party</p> <p><u>1370 N. Benson Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 291-2931</u> Telephone</p> <p>_____ Facsimile</p> | <p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>The City of Upland</u> Name of Party</p> <p><u>460 N Euclid Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 931-4102</u> Telephone</p> <p>_____ Facsimile</p> |
|--|--|

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,100 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate 56 ppm & DBCP .35 ppb

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

Static Water Level 55 to 610 bqs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED


Yes No



Seller / Transferor Representative Signature

Braden Yu, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Micheal Blay, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 8, 2023

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 8, 2023

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 8, 2023

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 29, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Sale or Transfer – The purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

Appropriative Pool: June 8, 2023

Non-Agricultural Pool: June 8, 2023

Agricultural Pool: June 8, 2023

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

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

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

Watermaster address:

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

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Application: Local Storage Agreement – Appropriative Pool (Consent Calendar Item I.F.)

SUMMARY:

Issue: Consideration of Application for Local Storage Agreements – Storage of Excess Carryover and Local Supplemental Water by members of the Appropriative Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023). [Within WM Duties and Powers]

Recommendation: Recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

Financial Impact: None.

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Non-Agricultural Pool – June 8, 2023: Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

Agricultural Pool – June 8, 2023: Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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

The Court approved the Peace Agreement, the Optimum Basin Management Program (OBMP) Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements and Storage and Recovery Programs.

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

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

DISCUSSION

The Appropriative Pool has submitted an Application for Local Storage Agreement (Attachment 1) on behalf of all its members for their Local Excess Carryover and Local Supplemental storage accounts in the amounts to be determined in the upcoming 2023/2024 Assessment Package. Pursuant to the Watermaster Rules and Regulations, Article X, Section 10.11, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool committee meetings to consider the matter.” A notice for this application was electronically distributed to stakeholders on June 2, 2023.

The 500,000 acre-feet Safe Storage Capacity threshold analyzed in the OBMP Implementation Plan PEIR has been re-examined and revised to 600,000 acre-feet, through June 30, 2021. On June 25, 2021, the Court ordered Watermaster to “manage all quantities of water held in storage in amounts from 500,000 acre-feet up to a maximum of 700,000 acre-feet until June 30, 2030, and thereafter a maximum of 620,000 acre-feet until June 30, 2035, consistent with all provisions of the Peace Agreement and the Peace II Agreement applicable to the Local Storage of water within the Basin, without limitation, subject to further order of this Court.” The total water held in all stored water accounts as of June 30, 2022 is 586,310.328 acre-feet.

The storage application to be considered at this time is for the Excess Carryover and Local Supplemental storage accounts of the Appropriative Pool members whose balances have increased as of the last approved assessment package.

On June 8, 2023, this item was presented to the Pool Committees for consideration. The Appropriative and Overlying (Agricultural) Pools both unanimously recommended the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

ATTACHMENTS

1. Form 1 – Application for Local Storage Agreement – Appropriative Pool
2. Notice Forms

**APPLICATION
FOR
LOCAL STORAGE AGREEMENT**

APPLICANT

| | | |
|-------------------------|---------------------------|--------------------------|
| _____ Name of Party | _____ Date Requested | _____ Date Approved |
| _____ Street Address | _____ Amount Requested | _____ Amount Approved |
| _____ City | _____ State | _____ Zip Code |
| Telephone: _____ | Facsimile: _____ | |

TYPE OF WATER TO BE PLACED IN STORAGE

- Excess Carry Over Local Supplemental or Imported Both

PURPOSE OF STORAGE - Check all that may apply

- Stabilize or reduce future water costs/assessments.
- Facilitate utilization of other available sources of supply.
- Facilitate replenishment under certain well sites.
- Preserve pumping right for a changed future potential use.
- Other, explain _____

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

- Recharge (Form 2)
- Transfer of Right to Water in Storage (Form 3)
- Transfer from another party to the Judgment (Form 5)

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

- Pump from my wells (Form 4)
- Transfer to another party to the Judgment (Form 3)

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

MATERIAL PHYSICAL INJURY

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

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

ADDITIONAL INFORMATION ATTACHED

Yes [] No []

John J. Schatz, AP Counsel
Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: June 8, 2023

DATE OF APPROVAL FROM AGRICULTURAL POOL: June 8, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: June 8, 2023

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

LOCAL STORAGE AGREEMENT

Date of Notice:

June 2, 2023

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

**APPLICATION FOR LOCAL STORAGE
AGREEMENT**

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 30, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Application for Local Storage Agreements – Storage of Excess Carryover and Local Supplemental Water by members of the Appropriative Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023).

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

Appropriative Pool: June 8, 2023

Non-Agricultural Pool: June 8, 2023

Agricultural Pool: June 8, 2023

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

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

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

Watermaster address:

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

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: Watermaster Restated and Amended Lease Agreement (Business II.A.)

SUMMARY:

Issue: Watermaster's first five-year automatic extension of the original (September 1, 2003) lease agreement will expire on August 31, 2023. The lessor has submitted a notice of non-renewal and a joint decision was made between lessee and lessor to modernize and restate the lease agreement altogether. [Normal Course of Business]

Recommendation: Provide advice and assistance.

Financial Impact: The amended lease amount was previously included in the adopted May 25, 2023 fiscal year 2023/24 budget.

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance

Watermaster Board – August 24, 2023: Approve and authorize the GM to execute the lease on behalf of Watermaster

ACTIONS:

Appropriative Pool – August 10, 2023: Provided advice and assistance

Non-Agricultural Pool – August 10, 2023: Provided advice and assistance

Agricultural Pool – August 10, 2023: Provided advice and assistance

Advisory Committee – August 17, 2023

Watermaster Board – August 24, 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

The Chino Basin Watermaster (Lessee) entered into a lease agreement with Cucamonga Valley Water District (Lessor) for the property located at 9641 San Bernardino Road, Rancho Cucamonga, CA 91730 on September 1, 2003 (Attachment 1). Since the original lease, there was one Amendment on March 20, 2008 (Attachment 2). On May 1, 2018, Watermaster confirmed in writing the desire to activate the first of three (3) five-year extensions allowable under Section 3 of the original lease terms (Attachment 3).

DISCUSSION

Throughout the life of the lease, both lessee and lessor have met regularly to discuss the terms of the lease, facilities maintenance, among other related topics. Since December 2022, Messrs. Espinoza and Grubb met with Ms. Nelson on several occasions to discuss the potential of modernizing and restating the lease. Draft copies of the lease were exchanged by both parties for consideration. On August 4, 2023, the lessor presented a final draft to Watermaster for consideration (Attachment 4). Along with the draft lease, the lessor also provided Exhibit A, a GPS survey of the property delineating the lease boundaries (Attachment 5).

The amended and restated lease as drafted is acceptable to Watermaster, modernizes the terms of agreement, and is competitive when compared to similar commercial leases offered in the area. Amending and restating the lease will provide Watermaster the stability of having its offices remain in this same central location in the Chino Basin over the past two decades and allows Watermaster to continue to be of service to all parties to the Judgment.

On August 10, 2023, the item was presented to all three Pool Committees for their advice and assistance. Helpful feedback was provided by all three Pool Committees and some edits will be incorporated into the final draft lease which will be presented to the Board at its August 2023 meeting.

If approved, the General Manager will execute the restated and amended lease agreement on behalf of Watermaster and the lease will commence on September 1, 2023 and terminate on August 31, 2030, with one (1) automatic five-year renewal provided Watermaster has not submitted a notice of non-renewal in writing. Following the first automatic extension, there shall be two (2) additional five-year automatic extensions provided that neither party has notified the other in writing of its intent to not extend the lease term as indicated in Section 3 of the draft agreement.

ATTACHMENTS

1. Sept. 2003 Original Lease Agreement
2. Mar. 2008 First Amendment to Lease Agreement
3. May 2018 CVWD Letter Confirming First of Three (3) Five-Year Extension
4. Sept. 2023 Amended and Restated Lease Agreement (Draft)
5. Sept. 2023 Exhibit A – GPS Survey of Property Delineating Lease Boundaries

LEASE AGREEMENT

ATTACHMENT 1

For Premises Located at
9641 San Bernadino Road
Rancho Cucamonga, California

This Lease Agreement ("Agreement") is made as of
this ___ day of ___, 2003, by and between
Cucamonga County Water District ("Lessor") and Chino
Basin Watermaster ("Lessee"); with reference to the following
facts and intentions:

- A. Lessor is the owner of that certain real property
located at 9641 San Bernadino Road, Rancho
Cucamonga, California ("Premises") and as further
described and depicted on Exhibit A attached hereto;
and
B. Lessee desires to lease the Premises from Lessor and
Lessor desires to lease the Premises to Lessee,
pursuant to the terms and conditions of this
Agreement.

NOW, THEREFORE, the parties agree as follows:

- 1. Lease. Lessor agrees to lease the Premises to Lessee,
and Lessee agrees to lease the Premises from Lessor pursuant
to the terms and conditions of this Agreement.
2. Term of Lease. The initial Lease Term shall
commence on September 1, 2003 and continue until August
30, 2013.
3. Automatic Extension of Lease Term. The Lease
Term shall be automatically extended for three (3) periods of
five (5) years ("Extension of Term"), provided neither party
has notified the other in writing of its election not to extend
the Lease Term ("Notice of Non-renewal"). The Notice of
Non-extension must be delivered at least six (6) months prior
to the expiration of the applicable Lease Term.
4. Early Termination Right. Lessor acknowledges the
uniqueness of the Lessee (Lessee is a court-created entity
established to administer and enforce the stipulated judgment
in Chino Basin Municipal Water District v. City of Chino, San
Bernadino Superior Court Case No. 51010), and that as such,
Lessor agrees that Lessee may elect to terminate the Lease
Term upon ninety (90) days written notice to Lessor
("Termination Notice"). Upon such early termination, Lessee
shall have no further obligation under this Agreement.
5. Rent. As monthly gross rental for the Premises,
Lessee agrees to pay to Lessor, the sum of Four Thousand
Nine Hundred Dollars (\$4,900) ("Rent"). All rent payments
shall be paid in advance on the first (1st) of each month and
shall be delinquent if not received by the Lessor by the fifth
(5th) day of each month.
6. Rent to Include Utilities, Taxes and Services. The
Rent shall include the cost and expense of real property taxes,

electricity, water, gas, landscaping, security and maintenance
for the Premises. The cost and expense of janitorial,
plumbing, pest control and other maintenance services shall be
the responsibility of Lessee. Lessor shall make janitorial,
plumbing, pest control and other maintenance services
available to Lessee, by vendors of Lessor at Lessor's cost for
such services plus pertinent overheads if Lessee so desires.
Lessee may elect to utilize entities of its own choosing to
perform such services.

7. Base Rent Adjustment. Commencing with the first
day of the 25th month of the Lease Term, the monthly Rent
payable under this Agreement shall be adjusted on an annual
basis thereafter in accordance with the applicable Consumer
Price Index of the Bureau of Labor Statistics of the
Department of Labor for All Urban Consumers in effect for
Riverside and San Bernadino Counties ("CPI").

8. Use of Premises. Lessee's use of the Premises shall
be general office and administrative and other reasonably
related activities.

9. Use of Parking and Storage Areas. Lessee's use of
the Premises shall also include the use of the gated parking lot
located east of the building, access for storage to the
warehouse, and use of the gated parking lot located south of
the building (as depicted on Exhibit A).

10. Insurance. Lessee shall procure and maintain at its
own expense for the duration of this Agreement,
comprehensive general liability insurance, automobile liability
insurance and employer's liability insurance against injuries to
persons, damages to property and contractual liability which
may arise from or in connection with Lessee's operations on
the Property or under Agreement. Insurance shall contain
limits of not less than One Million Dollars (\$1,000,000)
combined single limit per occurrence. Lessee shall obtain
worker's compensation insurance in accordance with statutory
requirements.

11. Alterations and Mechanic's Liens. Lessee shall not
make or permit any alterations or improvements to the
Premises without the prior written consent of Lessor, which
consent, shall not be unreasonably withheld or delayed.
Lessee shall keep the Premises free and clear of any and all
liens arising out of any work performed or materials furnished
at the request of Lessee or obligations incurred by Lessee.

12. Condition of Premises. The Premises shall be
leased to Lessee "as is" and without any representation or
warranty by Lessor.

13. **Lessee's Maintenance/Repair Obligations.** Lessee agrees to keep and maintain the Premises and any and all fixtures and improvements on the Premises in good condition and repair, reasonable wear and tear excepted. Lessee's repair, maintenance, and replacement obligations under this Agreement shall only extend to the interior, non-structural, readily accessible portions of the Premises. Lessor shall maintain, repair and replace all other portions of the Premises in good condition and repair (including, without limitation, the foundations, HVAC, plumbing, exterior walls, structural condition of interior bearing walls, roof and roof membrane of the Premises).

14. **Assignment and Sub-leasing.** Lessee shall not assign, transfer or encumber any of Lessee's rights under this Agreement or any interest in the Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld or delayed.

15. **Limitations on Lessee's Liability.** Unless caused by Lessee, Lessee shall not have any responsibility or liability for (i) existing violations of any applicable laws or regulations relating to the Premises as of the date Lessee takes possession of the Premises, including, but not limited to, violations of any building codes, laws relating to hazardous materials, and the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.* and 47 U.S.C. §§ 225 *et seq.*, as amended from time to time, and any similar or successor laws (the "Americans with Disabilities Act").

16. **Counterparts.** This Agreement may be executed in facsimile and in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

17. **Dispute Resolution-Mediation.** The parties agree to mediate any dispute or claim arising between them out of the this Agreement, or any resulting transaction, before resorting to court action. Mediation fees, if any, shall be divided equally among the parties. If, for any dispute or claim to which this paragraph applies, any party commences an action without first attempting to resolve the matter through mediation, or refuses to participate in mediation after a request

has been made, then that party shall not be entitled to recover attorney fees, even if they would otherwise be available to that party in any such action.

18. **General Conditions.** Time is expressly declared to be of the essence. Should any part of this Agreement be invalid, it shall not affect the remainder of the Agreement.

19. **Notice.** Any notice or other communication required or permitted by this Agreement or statute to be served on or given to either party by the other shall be in writing.


20. **Damage to Premises.** Should the Premises, or any part hereof, become uninhabitable for any reason, including earthquake, governmental action, etc., except through the negligence of Lessee, the Lease Term and this Agreement shall terminate upon thirty (30) days notice without obligation or liability by either party.

21. **Entire Agreement.** This Agreement contains the entire understanding and Agreement of the parties in connection with the Lease and the Premises.

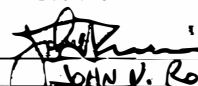
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

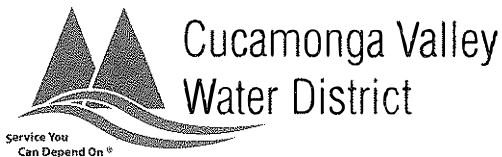
LESSOR --- OUCAMONGA COUNTY WATER DISTRICT

By: 
Name: Robert Neureld
Title: President, Board of Directors

By: 
Name: Robert DeLoach
Title: Secretary/General Manager/CEO

LESSEE: --- CHINO BASIN WATERMASTER

By: 
Name: JOHN V. ROSSI
Title: CHINO BASIN Watermaster



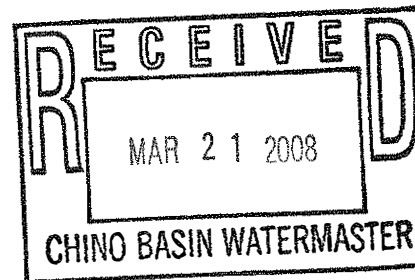
Cucamonga Valley
Water District

LM 512V
ATTACHMENT 2

10440 Ashford Street • Rancho Cucamonga, CA 91729-0638
P.O. BOX 638 • (909) 987-2591 • Fax (909) 476-8032

Robert A. DeLoach
General Manager
Chief Executive Officer

March 20, 2008



Chino Basin Watermaster
Ms. Sherri Rojo, Assistant General Manager/CF●
9641 San Bernardino Rd.
Rancho Cucamonga, CA 91730

**Re: First Amendment to Lease Agreement
9641 San Bernardino Rd.
Rancho Cucamonga, California**

Dear Sherri,

Enclosed is copy of the Lease Agreement Amendment for 9641 San Bernardino Road for your records.

If you should have any questions please contact me.

Yours truly,

Martin E. Zvirbulis
Deputy General Manager

Encl: (1)

**FIRST AMENDMENT
TO
LEASE AGREEMENT FOR PREMISES LOCATED AT
9641 SAN BERNARDINO ROAD, RANCHO CUCAMONGA, CALIFORNIA**

THIS FIRST AMENDMENT TO LEASE AGREEMENT is made and entered into this 1st day of February 2008 by and between the Cucamonga Valley Water District ("Lessor") and the Chino Basin Watermaster ("Lessee"). Lessor and Lessee are sometimes individually referred to herein as "Party" and collectively as "Parties."

RECITALS

A. Lessor and Lessee entered into that certain Lease Agreement for Premises Located at 9641 San Bernardino Road, Rancho Cucamonga, California, dated September 1, 2003 ("Lease").

B. The Parties now desire to amend the Lease in order to provide for an extended initial Lease Term in exchange for a revision regarding the permitted use of the Premises as currently defined in the Lease.

NOW, THEREFORE, the parties agree as follows:

1. Term of Lease Section 2 of the Lease is hereby deleted and replaced, in its entirety, with the following:

2. Term of Lease. The initial Lease Term shall commence on September 1, 2003 and continue until August 30, 2018.

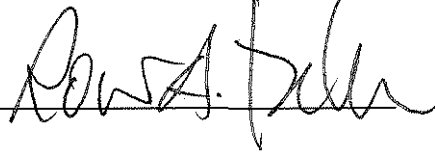
2. Use of Parking and Storage Areas Section 9 of the Lease is hereby deleted and replaced, in its entirety, with the following:

9. Use of Parking and Storage Areas. The Premises which may be used by lesser are depicted in Exhibit "A" as the Watermaster ("Office") and Watermaster office ("Annex") and shall include the gated parking area to the south and west of office ("southwest parking area") and the gated parking area to the east of office and north of Annex ("east parking area"). It shall not include the use of the following adjacent areas which are also depicted of Exhibit "A": (a) access for storage to the warehouse; (b) use of the storage and parking area south of the proposed chain link fence south of the office; and (c) use of the area east of the proposed chain link fence in the east parking area.

3. Force and Effect. Except as amended by this First Amendment, all provisions of the Original Agreement shall remain in full force and effect and shall govern the actions of the Parties under this First Amendment.

CUCAMONGA VALLEY WATER DISTRICT

CHINO BASIN WATERMASTER

By: 

By: 

Name: Robert A DeLoach

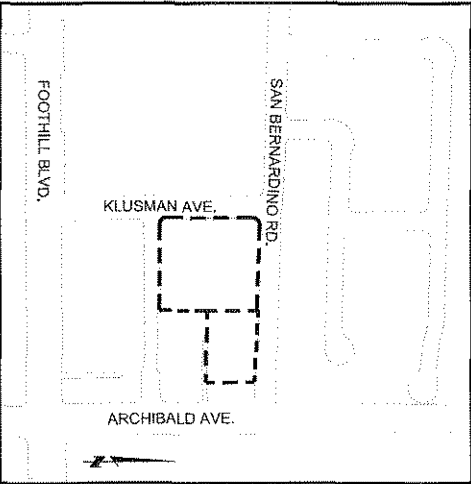
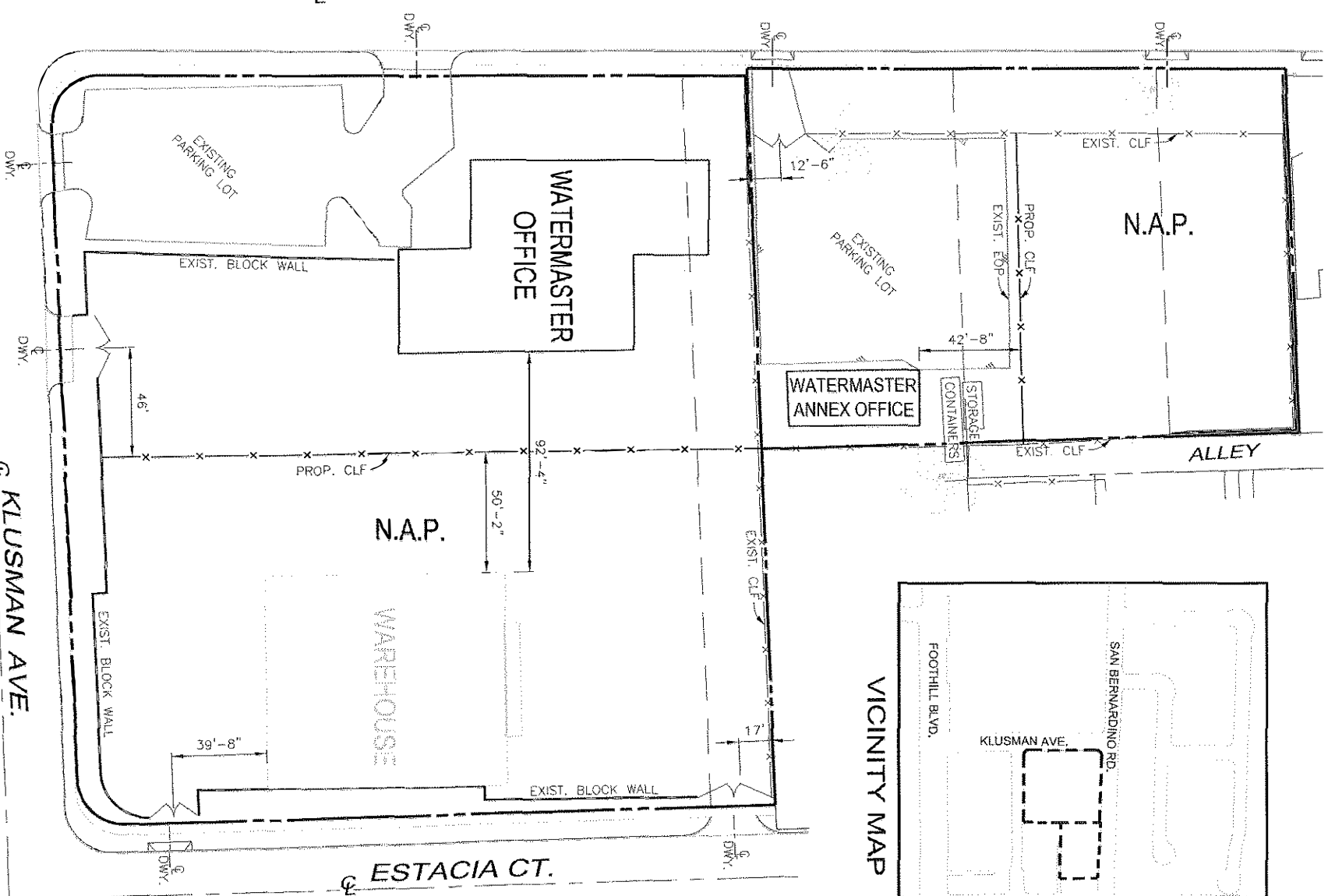
Name: **Kenneth R. Manning**

Title: General Manager/CEO

Title: Chief Executive Officer

SAN BERNARDINO RD.

N.A.P. - NOT A PART



VICINITY MAP

KLUSMAN AVE.

ESTACIA CT.

N.A.P.

N.A.P.

WAREHOUSE

WATERMASTER OFFICE

WATERMASTER ANNEX OFFICE

ALLEY

1" = 80'

CUCAMONGA VALLEY WATER DISTRICT

EXHIBIT "A"

Handwritten initials or mark



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

VIA ELECTRONIC MAIL

May 1, 2018

Cucamonga Valley Water District
Attn: Martin Zvirbulis, General Manager
10440 Ashford Street
Rancho Cucamonga, CA 91730

Subject: Lease Agreement for 9641 San Bernardino Road, Rancho Cucamonga, CA

Dear Mr. Zvirbulis:

This is to confirm and clarify the terms of the lease agreement for the above stated property. The original lease commenced on September 1, 2003 and was subsequently amended. The February 1, 2008 "First Amendment to Lease Agreement for Premises Located at 9641 San Bernardino Road, Rancho Cucamonga, California" changed the lease expiration from August 30, 2013 to August 30, 2018. My understanding of the original and amended lease agreements (attached) is that the lease will automatically extend. See Item 3 "Automatic Extension of Lease Term" of the original lease agreement which did not change as a part of the first amendment. This means that on September 1, 2018, we will be exercising the first three (3) five (5) year automatic extensions.

Please confirm by email to me if your interpretation of the original and amended leases matches with mine. If so, there is no lease renewal to address at this time. As you know, we plan to remain on the premises for the foreseeable future.

If you have any questions or would like to further discuss, please do not hesitate to contact me directly.

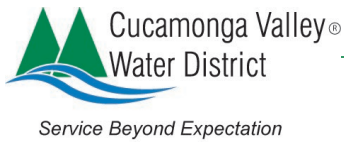
Sincerely,

A handwritten signature in black ink, appearing to read 'P. Kavounas', with a long horizontal flourish extending to the right.

Peter Kavounas, P.E.
General Manager

cc: Eric Grubb – Cucamonga Valley Water District

Attachment 1: Original Lease Agreement
Attachment 2: First Amendment to Lease Agreement



10440 Ashford Street, Rancho Cucamonga, CA 91730-2799
 P.O. Box 638, Rancho Cucamonga, CA 91729-0638
 (909) 987-2591 Fax (909) 476-8032

John Bosler
 Secretary/General Manager/CEO

**AMENDED AND RESTATED LEASE AGREEMENT FOR PREMISES LOCATED AT
 9641 SAN BERNARDINO ROAD, RANCHO CUCAMONGA, CALIFORNIA**

THIS AMENDED AND RESTATED LEASE AGREEMENT (“Agreement”) is made and entered into this _____ day of _____ 2023, by and between the Cucamonga Valley Water District (“Lessor”) and the Chino Basin Watermaster (“Lessee”). Lessor and Lessee are sometimes individually referred to herein as “Party” and collectively as “Parties.”

RECITALS

- A. Lessor is the owner of that certain real property located at 9641 San Bernardino Rd., Rancho Cucamonga, California (“Premises”) and as further described and depicted on Exhibit A attached hereto; and
- B. The Premises have been leased to Lessee on the terms and subject to the conditions of that certain Lease Agreement dated September 1, 2003, between Lessor and Lessee (as amended and extended, the “Original Lease”); and
- C. The Parties desire to hereby fully amend and restate the Original Lease to provide for the lease of the Premises by Lessee from Lessor on the terms and subject to the conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein by this reference, the Parties agree as follows:

1. **Lease.** Lessor agrees to lease the Premises to Lessee, and Lessee agrees to lease the Premises from Lessor pursuant to the terms and conditions of this Agreement:
2. **Term of Lease.** The initial Lease Term shall commence on September 1, 2023, and continue until August 31, 2030.
3. **Automatic Extension of Lease Term.** The Lease Term shall be automatically extended for one (1) period of five (5) years (“Extension of Term”), provided Lessee has not notified Lessor in writing of its election not to extend the Lease Term (“Notice of Non-renewal”). Following the first extension, the Lease Term shall automatically extend for two (2) additional periods of five (5) years provided neither party has notified the other in writing of its election not to extend the Lease Term (“Notice of Non-renewal”).

The Notice of Non-renewal must be delivered at least six (6) months prior to the expiration of the applicable Lease Term but in no event earlier than the date that is thirty (30) days after the provision by Lessor to Lessee of any market analysis pursuant to Section 7 below.

4. **Early Termination Right.** Lessor acknowledges the uniqueness of the Lessee (Lessee is a court-created entity established to administer and enforce the stipulated judgment in Chino Basin Municipal Water District v. City of Chino, San Bernardino Superior Court Case No. 51010), and that as such, Lessor agrees that Lessee may elect to terminate the Lease Term upon ninety (90) days written notice to Lessor (“Termination Notice”). Upon such early termination, Lessee shall have no further obligation under this Agreement.

5. **Rent.** Lessee shall pay to Lessor monthly rental for the Premises as follows: commencing September 1, 2023, and each month thereafter during the Lease Term, the sum of Eleven Thousand Seven Hundred Twenty-Seven Dollars (\$11,727), which amount shall be subject to adjustment on July 1st of each year pursuant to Section 7 below (“Rent”). All Rent payments shall be paid in advance on the first (1st) of each month and shall be delinquent if not received by the Lessor by the fifth (5th) day of each month.

6. **Rent to Include Taxes, Obligation for Costs and Expenses.** The rent shall include the cost and expenses of real property taxes.

The cost and expenses of utilities (electrical, water, sewer, gas, internet services, solar), janitorial, landscaping, pest control, security and other maintenance services shall be the responsibility of Lessee.

7. **Base Rent Adjustment.** Commencing with the first day of the thirteenth month of the Lease Term the monthly Rent payable under this Agreement shall be adjusted on an annual basis thereafter in accordance with the applicable Consumer Price Index of the Bureau of Labor Statistics of the Department of Labor for All Urban Consumers, Riverside-San Bernardino-Ontario (“CPI”).

8. Lessor has the right to perform a rent market analysis prior to any Extension of Term. Based on such analysis, provided such analysis is timely provided to Lessee in writing, Lessor shall have the right to adjust the Rent prior to any Extension of Term in an amount which is equal to the fair rental value of the Premises, but in no event shall the adjustment be less than the CPI increase.

9. **Use of Premises.** Lessee’s use of Premises shall be general office and administrative and other reasonably related activities.

10. **Use of Parking and Storage Areas.** The Premises which may be used by Lessee are depicted in Exhibit "A" as the “Watermaster Office” and “Watermaster Annex Office” and shall include the gated parking area to the south and west of office ("southwest parking area") and the gated parking area to the east of office and north of Annex ("east parking area"). It shall not include the use of the following adjacent areas which are also depicted of Exhibit "A": (a) access for storage to the warehouse; (b) use of the storage and parking area south of the lease boundary line south of the office; and (c) use of the area east of the chain link fence in the east parking area.

11. **Insurance.** Lessee shall procure and maintain at its own expense for the duration of this Agreement; comprehensive general liability insurance, automobile liability insurance and employer's liability insurance against injuries to persons, damages to property and contractual liability which may arise from or in connection with Lessee's operations on the Property or under Agreement. Insurance shall contain limits of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence. Lessee shall obtain worker's compensation insurance in accordance with statutory requirements.
12. **Alteration and Mechanic's Liens.** Lessee shall not make or permit any alterations or improvements to the Premises without the prior written consent of Lessor, which consent, shall not be unreasonably withheld or delayed. Lessee shall keep the Premises free and clear of any and all liens arising out of any work performed on materials furnished at the request of Lessee or obligations incurred by Lessee.
13. **Condition of Premises.** The Premises shall be leased to Lessee "as is" and without any representation or warranty by Lessor.
14. **Lessee's and Lessor's Maintenance/Repair Obligations.** Lessee agrees to keep and maintain the Premises and any and all fixtures and improvements on the Premises in good condition and repair, reasonable wear and tear excepted. Lessee's repair, maintenance and replacement obligations under this agreement shall only extend to the interior, non-structural, readily accessible portions of the Premises. Lessor shall maintain, repair and replace all other portions of the Premises in good condition and repair (including, without limitation, the foundations, modifications to the exterior portions of the Premises required under the Americans with Disabilities Act (ADA) and any similar or successor law, HVAC, plumbing, exterior walls, structural condition of interior bearing walls, roof and roof membrane of the Premises).
15. **Assignment and Sub-leasing.** Lessee shall not assign, transfer or encumber any of Lessee's rights under this Agreement or any interest in the Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld or delayed.
16. **CASp Disclosure.** The Premises have not undergone an inspection by a Certified Access Specialist (CASp), and a disability access inspection certificate, as described in subdivision (e) of Section 55.53 of the California Civil Code, has not been issued for the Premises. In accordance with Section 1938 of the California Civil Code, Lessee is advised of the following:

"A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making

any repairs necessary to correct violations of construction-related accessibility standards within the premises.”

Accordingly, the Parties hereby agree that Lessee shall have the right, but not the obligation, to have a CASp inspect the Premises and determine whether the Premises comply with all of the applicable construction-related accessibility standards under state law.

17. **Limitations on Lessee’s Liabilities.** Unless caused by Lessee, Lessee shall not have any responsibility or liability for existing violations of any applicable laws or regulations relating to the Premises as of the date Lessee takes possession of the Premises, including, but not limited to, violations of any building codes, laws relating to hazardous materials, and the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq. and 47 U.S.C. §§ 225 et seq., as amended from time to time, and any similar or successor laws (the "Americans with Disabilities Act").
18. **Counterparts.** This agreement may be executed and/or delivered by electronic means (e.g., DocuSign, facsimile or .pdf email attachment) and in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.
19. **Dispute Resolution-Mediation.** The parties agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction, before resorting to court action. Mediation fees, if any, shall be divided equally among the parties. If, for any dispute or claim to which this paragraph applies, any party commences an action without first attempting to resolve the matter through mediation or refuses to participate in mediation after a request has been made, then that party shall not be entitled to recover attorneys’ fees, even if they would otherwise be available to that party in any such action.
20. **General Conditions.** Time is expressly declared to be of the essence. Should any part of this Agreement be invalid, it shall not affect the remainder of the Agreement.
21. **Notice.** Any notice or other communication required or permitted by this Agreement or statute to be served on or given to either party by the other shall be in writing.
22. **Damage to or Condemnation of Premises.** Should the Premises, or any material part thereof, become uninhabitable or be condemned by a governmental entity for any reason, including earthquake, governmental action, etc., except through the negligence of Lessee, either party shall have the right to terminate the Lease Term and this Agreement as of the date of such uninhabitability or condemnation upon notice to the other party without obligation or liability by either party.
23. **Force Majeure.** If a Force Majeure Event occurs during the Term of this Lease which materially precludes Lessee from operating its business at the Premises and Lessee in fact ceases such operation in the Premises, then Rent shall abate for the period during which such Force Majeure Event endures or the period of Lessee’s cessation of its business at the Premises, whichever is shorter. Notwithstanding the immediately foregoing provision, in no event shall such rent abatement continue for more than ninety (90) days in any calendar year,

it being understood and agreed that at the end of such ninety (90) period, Lessee shall resume payment of Rent, in full, regardless of whether the Force Majeure Event has concluded, or Lessee has resumed operating the Permitted Use in the Premises. Notwithstanding the foregoing, if a Force Majeure Event materially precludes Lessee from operating its business at the Premises for a period of six (6) consecutive months or longer, Lessee shall have the right, upon thirty (30) days' written notice to Lessor, to terminate this Lease. As used in this Section 22, a "Force Majeure Event" shall mean a declared state of emergency, public health emergency or pandemic or epidemic (including, but not limited to, the COVID-19 pandemic); government mandated closure; closure of government buildings, airports, harbors, railroads, or pipelines, or other infrastructure due to a public health emergency, pandemic or epidemic; industry- wide strikes, lockouts or labor disputes; acts of God; inability to obtain labor or materials or reasonable substitutes therefor that could not reasonably have been anticipated; governmental restrictions, regulations or controls; enemy or hostile governmental action; civil commotion; fire or other casualty; and other causes beyond the reasonable control of Lessee.

24. **Entire Agreement.** This Agreement contains the entire understanding and Agreement of the parties in connection with the Lease and the Premises.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

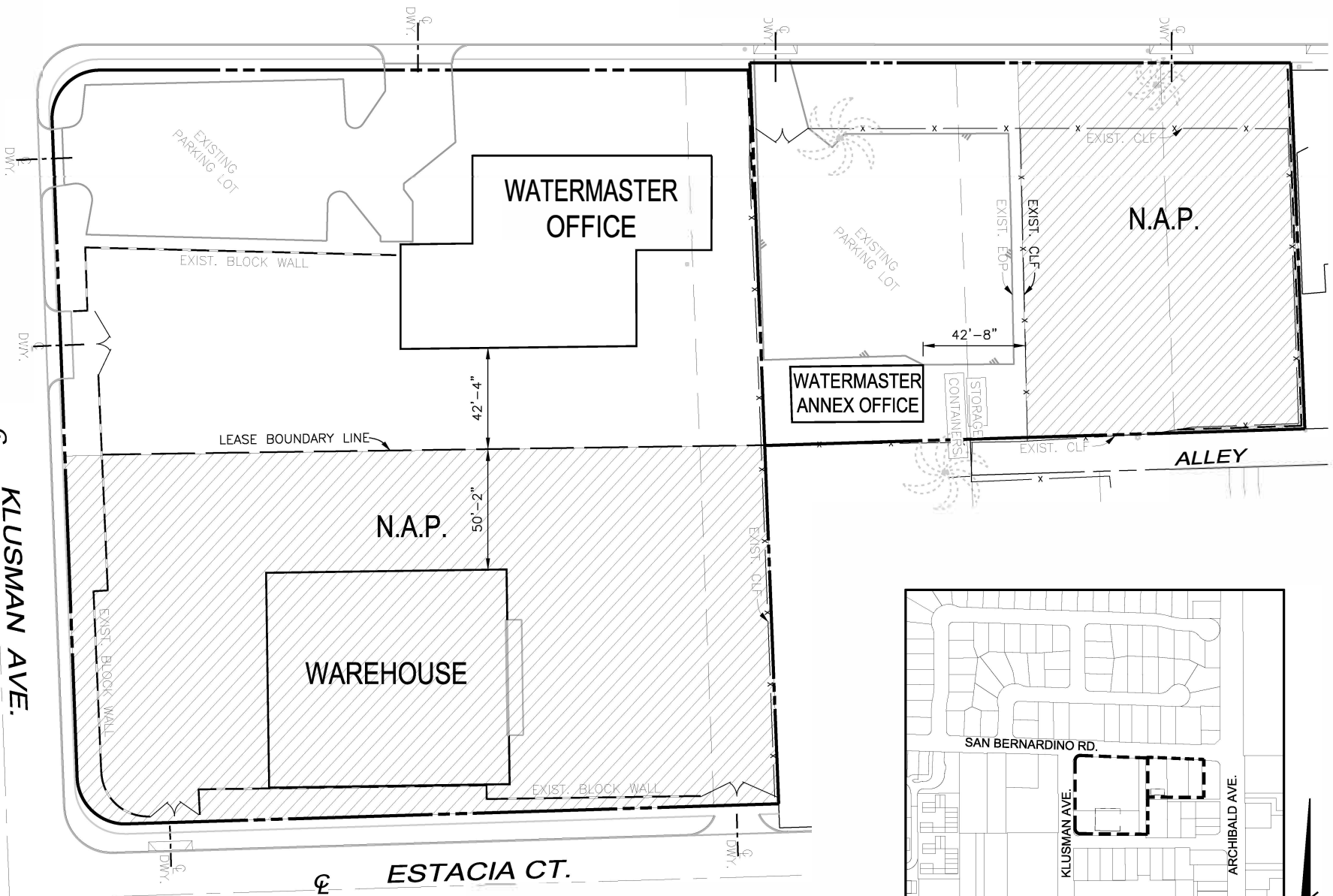
John Bosler, PE
General Manager/CEO
Cucamonga Valley Water District - Lessor

Peter Kavounas, PE
General Manager
Chino Basin Watermaster - Lessee

Attachments:

1. Exhibit "A" – Chino Basin Watermaster - Office Lease Area

SAN BERNARDINO RD.



KLUSMAN AVE.

ESTACIA CT.

N.A.P.

N.A.P.

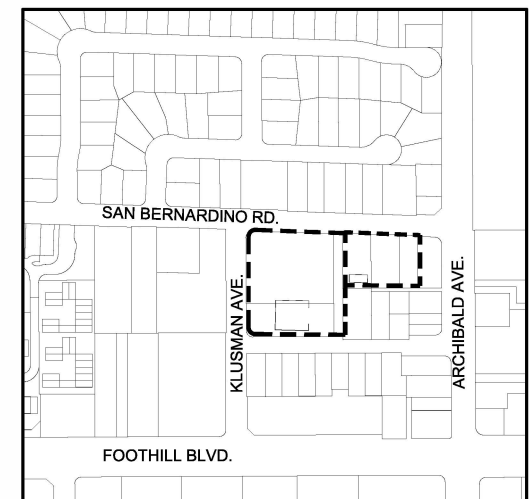
WAREHOUSE

WATERMASTER OFFICE

WATERMASTER ANNEX OFFICE

STORAGE CONTAINERS

ALLEY



VICINITY MAP



CUCAMONGA VALLEY WATER DISTRICT
 EXHIBIT "A"
 CHINO BASIN WATER MASTER OFFICE
 LEASE AREA
 AUGUST 2023

c:\Users\miguely\OneDrive - cucamonga valley water district\Desktop\current projects\san bernardino gas survey



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 17, 2023

TO: Advisory Committee Members

SUBJECT: RMPU Project 23a Potential Change of Scope (Business Item II.B.)

SUMMARY:

Issue: The General Contractor for Project 23a is submitting a value engineering proposal which will reduce costs but will also result in less capture of Stormwater than originally projected.

Recommendation: Give direction to Watermaster staff and IEUA's Project Manager to accept or deny the change of scope to Project 23a without changes to Task Order No. 9.

Financial Impact: There is no impact to the project budget if the changes are not recommended. The project budget is projected to reduce from \$14.1 Million to \$13.7 Million if the project scope is decreased (numbers include Grant funding of \$10 Million, the remaining \$14.1 Million will be paid through SRF loans).

Future Consideration

Advisory Committee – August 17, 2023: Advice and assistance

ACTIONS:

Advisory Committee – August 17, 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

Section 6 of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), which was approved on November 12, 2013, and listed potential projects that could increase recharge to Chino Basin. Six projects were approved to move forward by the Watermaster Board in November 2016, which included Project 23a. Project 23a is a collection of individually proposed projects which includes a Stormwater Distribution System, Wineville Basin Improvements, Jurupa Basin Improvements, and RP-3 Basin Improvements. When completed, the project will divert and recharge an additional 2,921 AFY of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the four components of Project 23a:

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

Costs and scoping related to the project are captured in Task Order No. 9 and two Amendments. The cost of the project is \$14,102,916, funded through SRF loans.

DISCUSSION

The General Contractor for Project 23a is recommending a change in the installation of the drop-inlet structure at the Jurupa Basin as part of a value engineering assessment. The proposed changes would shorten the originally planned drop-inlet which would have various effects, including:

- Reduce the construction cost of the drop-inlet from \$860,000 to \$460,000. Since the cost savings from value engineering efforts by the contractor are shared, and considering other contract provisions, this change represents approximately \$150,000 in savings for the parties.
- Allow for potential increased operational flexibility for O&M cleaning.
- Reduces the projected amount of flow captured from 170 cfs to 145 cfs when the flow rate is 580 cfs in the channel.
- Water will begin to bypass the diversion at 35 cfs rather than 158 cfs with the full build, essentially losing storm water out of the basin at lower flows.

Jurupa Basin is used for storage and the captured water is pumped to RP3 Basins for recharge, this pump capacity is 40 cfs. The change in the drop-inlet structure would not influence the amount of water transferred to the RP3 Basins since the pump capacity is less than the overall diversion capacity.

The subject of these changes was shared at the July 20, 2023 RIPComm meeting. The Committee did not make any recommendations to the Pool Committees.

At the August 10, 2023 Appropriative Pool meeting, Project Manager Joel Ignacio gave an oral presentation of the proposed changes to the Jurupa Basin drop-inlet structure. The Appropriative Pool requested that

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

Watermaster and IEUA quantify the impact of the proposed changes on the expected stormwater recharge benefit of the project (in acre-feet per year).

Staff is actively working to obtain the requested information by the Advisory Committee meeting on August 17th.



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE




August 17, 2023

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

- Metropolitan Water District Activities Report
- Water Supply Conditions
- State and Federal Legislative Reports

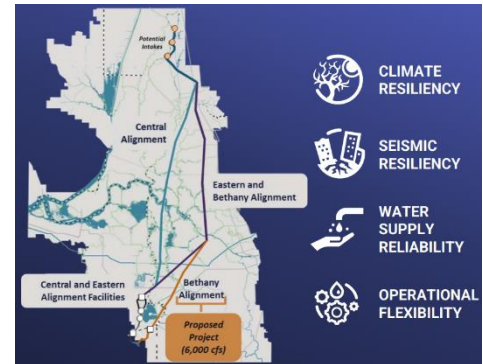
For More Information Contact:

 Cathleen Pieroni
 cpieroni@ieua.org
 909.217.6943

See www.MWDh2o.com for the latest information from MWD and tune into livestream broadcasts of meetings.

MWD Board Receives Workshop on Bay-Delta

- On July 25, 2023, the MWD Board of Directors received a workshop on the Bay-Delta including the Delta Conveyance Project.
- Delta Conveyance cost estimates and a cost benefit analysis are expected to be brought to the Board between Fall 2023 and Spring 2024.



Public Policy Institute of California (PPIC) Statewide Survey

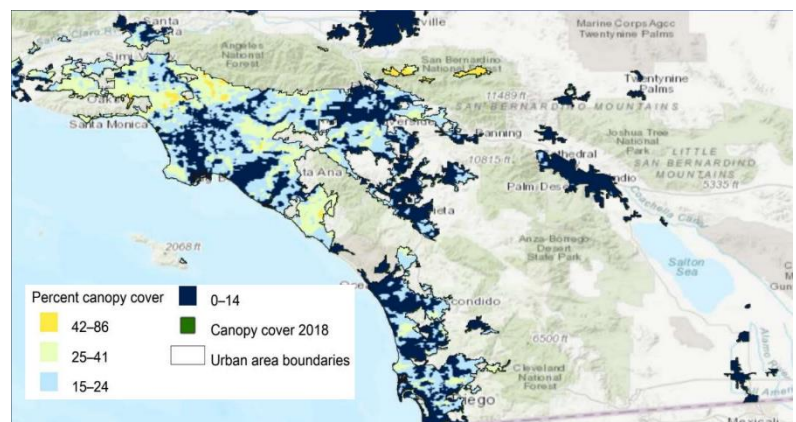
On July 25, 2023, MWD's Subcommittee of Public Affairs and Engagement heard a summary of the PPIC's Statewide Survey on Californians and the Environment. Not sponsored by MWD, the study highlighted that 55% of Inland Empire adults believe water supply is a big problem and that 76% believe that pollution of drinking water is a more serious health threat in lower-income areas.

MWD Looking to Add Tree Rebate to Turf Replacement Program

On July 10, 2023, MWD's One Water and Stewardship Subcommittee heard a proposal to add a tree rebate to the turf replacement program. Trees provide urban cooling, increase water infiltration of the soil, and promote healthy soil. To support these benefits and increase the regional tree canopy, a \$100 rebate per tree planted, with a maximum of 5 trees, would be added to the turf removal program. An exclusion list including hedges, invasive species, and non-native palm trees would not qualify for the additional rebate. MWD staff are also developing a recommended tree list. Next steps include taking the proposal to the MWD Board later in the summer.

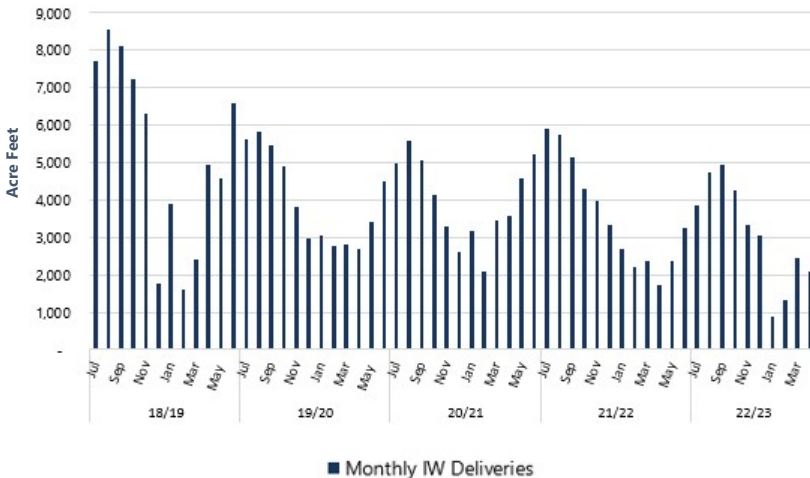
MWD Approves New Colorado River Aqueduct (CRA) Pumping Plant Storage Buildings

On July 10, 2023, the MWD Board of Directors approved a \$16,490,000 contract with J.F. Shea Construction Inc. to replace storage buildings at Hinds, Eagle Mountain, and Iron Mountain pumping plants. The existing buildings used to store inventories and supplies critical to the CRA operation and maintenance were built in the 1950's and have decaying wooden frames along with deteriorating metal walls and roof panels. Pre-engineered metal buildings were the selected building type with both tilt-up concrete and concrete masonry building alternatives explored. Pre-engineered metal buildings were the most cost-effective option while still having a 70-year life expectancy. Construction of the buildings is expected to last through 2025.

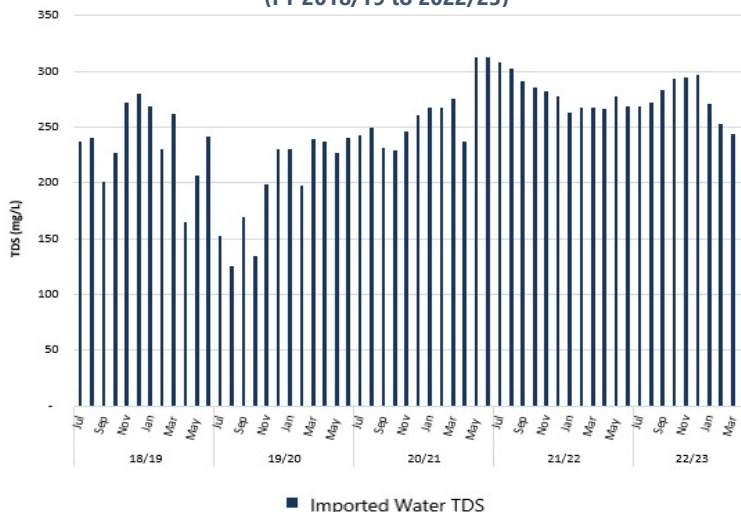


Imported Water

Full Service Imported Water Deliveries Summary
(FY 2018/19 to 2022/23)

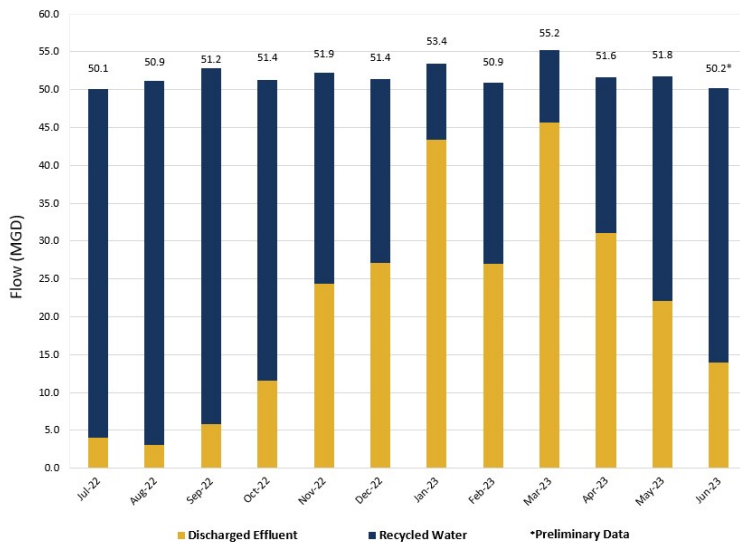


Imported Water TDS Summary
(FY 2018/19 to 2022/23)

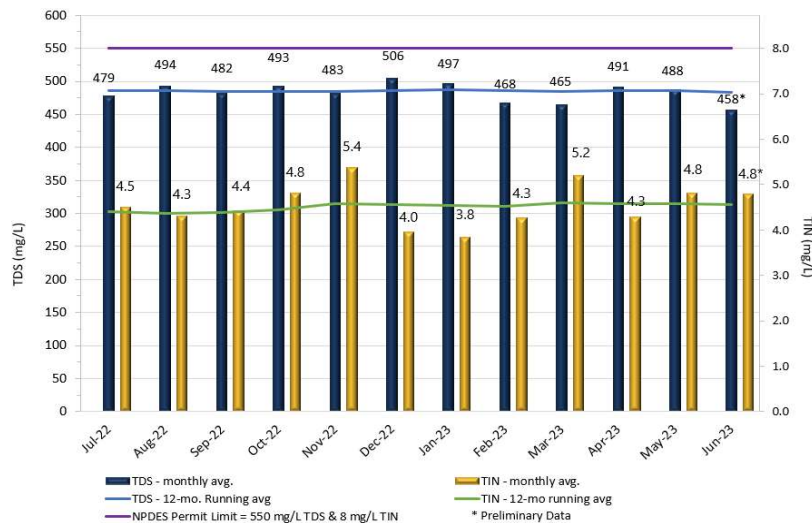


Recycled Water

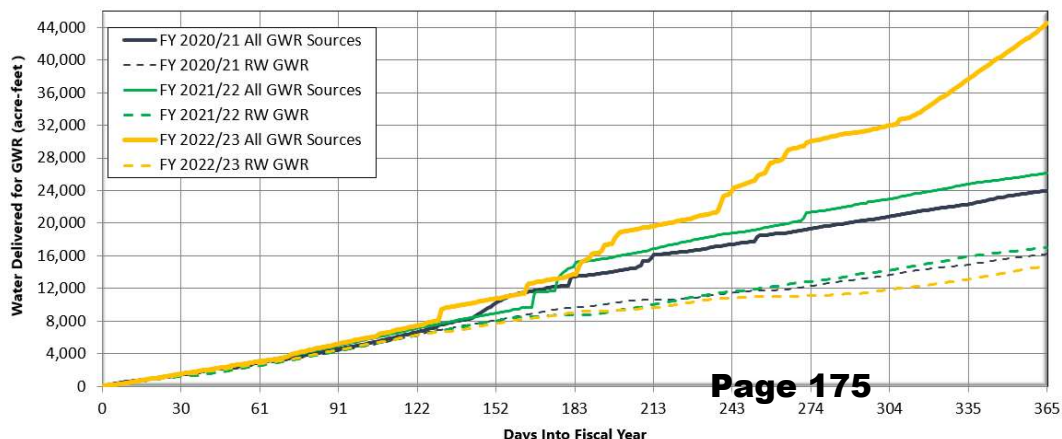
Recycled Water Use



Agency-Wide Effluent TDS & TIN



Groundwater Recharge



JUNE 2023 NOTES:

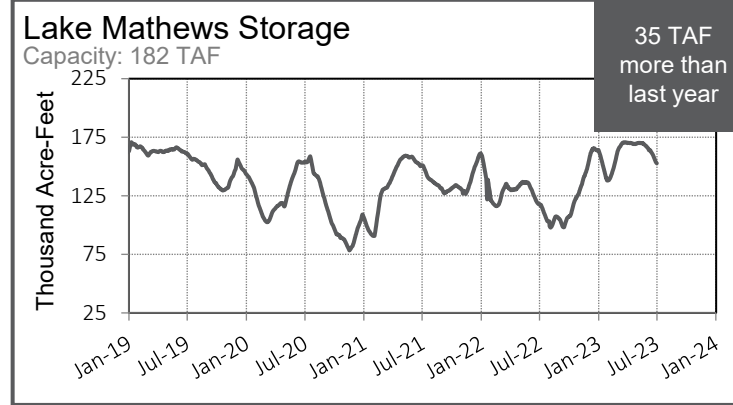
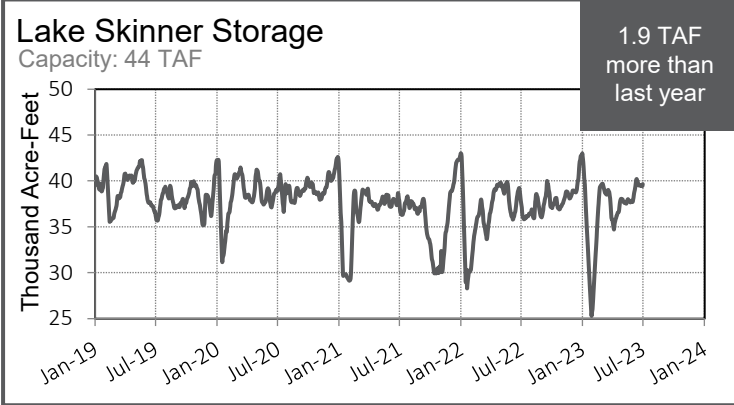
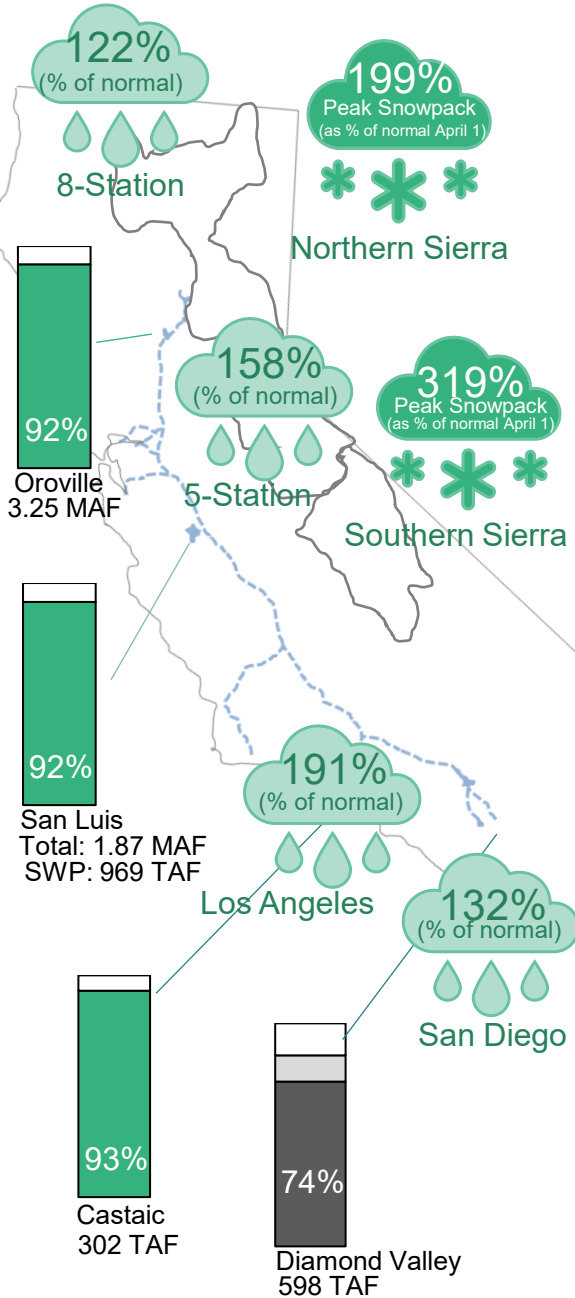
- Total stormwater and dry weather flow recharged is preliminarily estimated at 57 acre-feet.
- Recycled water delivered for recharge totaled 1,622 acre-feet.
- Imported water recharge from SAWco and CVWD was 5,083 acre-feet.
- Chino Basin Watermaster will remove 4.2% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge is preliminarily estimated at 6,480 acre-feet.



SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 749,000 AF

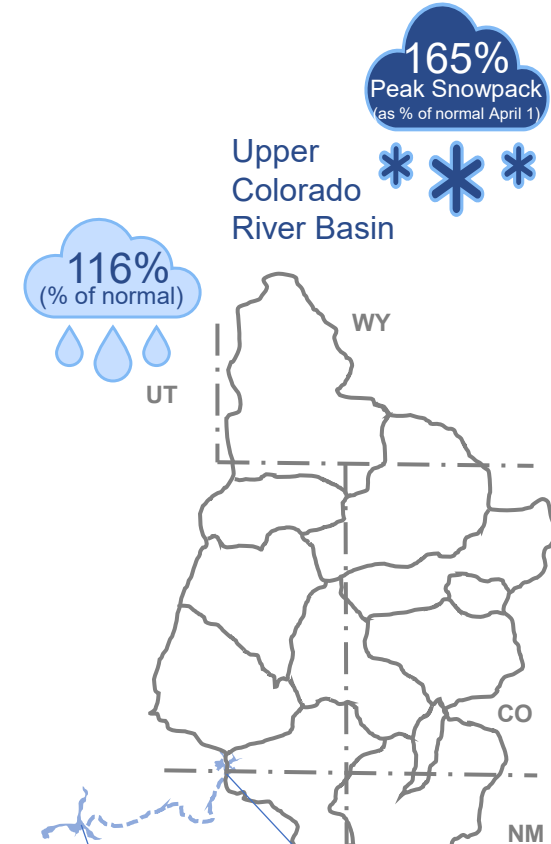
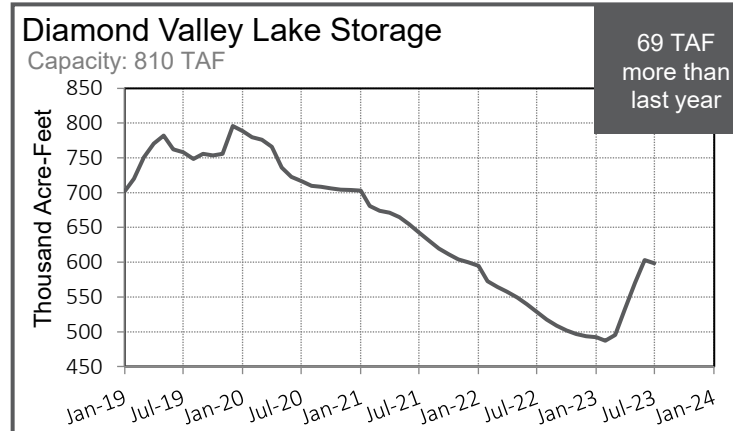
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

| | Projected Storage Balance (end of 2023) |
|------------------------------------|---|
| SWP Carryover and Flexible Storage | 400 TAF |
| In-Region Storage | 621 TAF |
| Out-of-Region Storage | 392 TAF |
| Desert Water & Coachella Valley | 171 TAF |
| Lake Mead ICS and Other Actions | 1,584 TAF |



Highlights

Learn more about imported supplies:

- State Water Project - <https://www.mwdh2o.com/state-water-project-map/>
- Colorado River Aqueduct - <https://www.mwdh2o.com/colorado-river-aqueduct-map/>



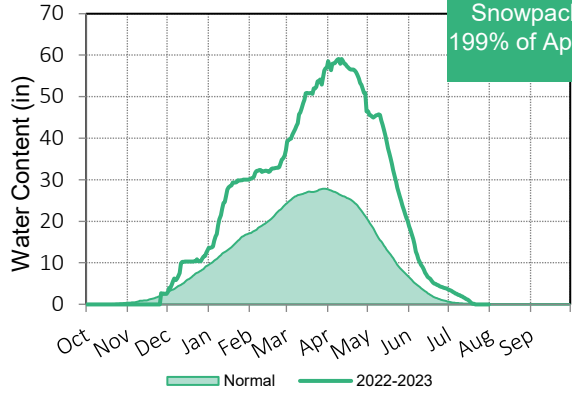
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

State Water Project Resources

As of: 07/30/2023

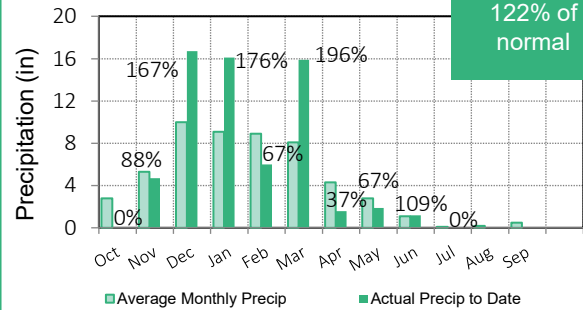
Northern Sierra Snowpack

Peak Snowpack: 199% of April 1



8 Station Index Precipitation

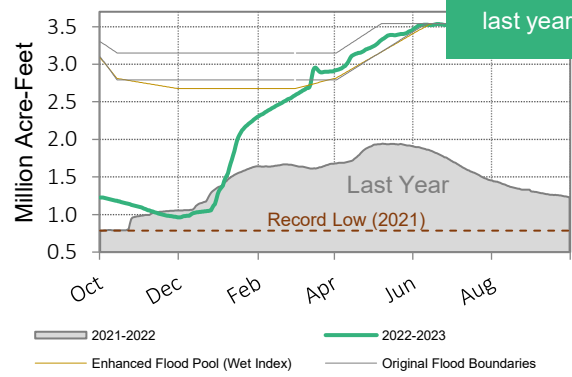
64.1 in 122% of normal



Oroville Reservoir Storage

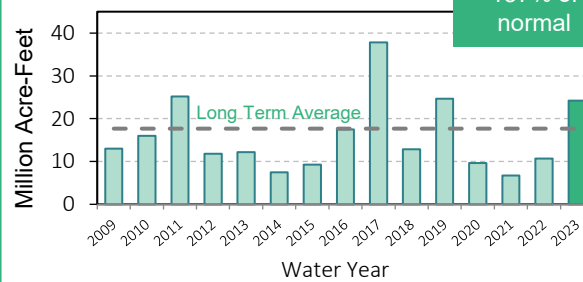
Capacity: 3.54 MAF

1.79 MAF more than last year



Sacramento River Runoff

Forecast: 137% of normal



Other SWP Supplies

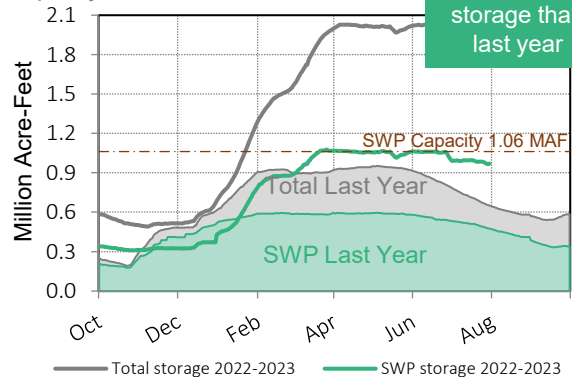
Calendar Year 2023

Carryover 39,000 acre-feet
Article 21 134,000 acre-feet

San Luis Reservoir Storage

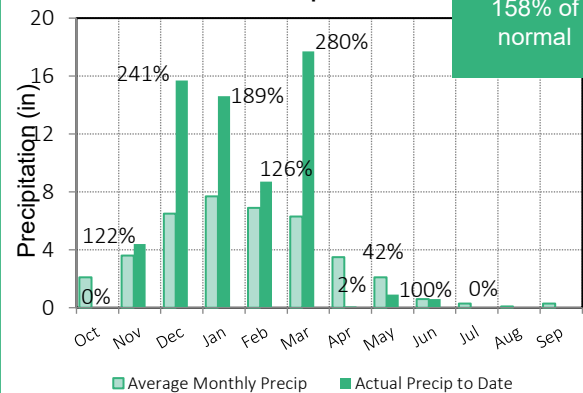
Capacity: 2.04 MAF

495 TAF more SWP storage than last year



5 Station Index Precipitation

62.7 in 158% of normal

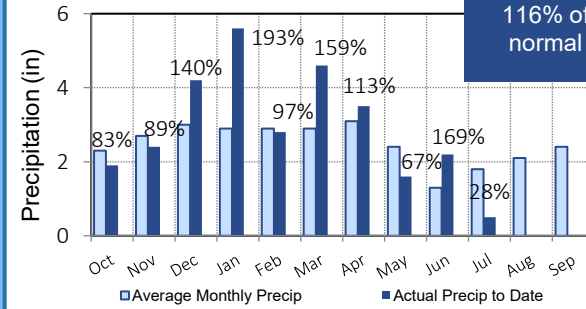


Colorado River Resources

As of: 07/30/2023

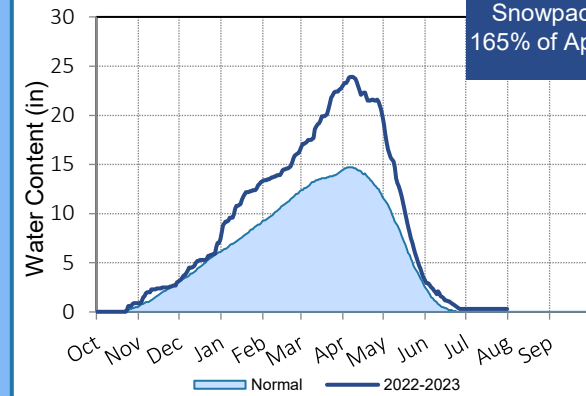
Upper Colorado Precipitation

29.3 in 116% of normal



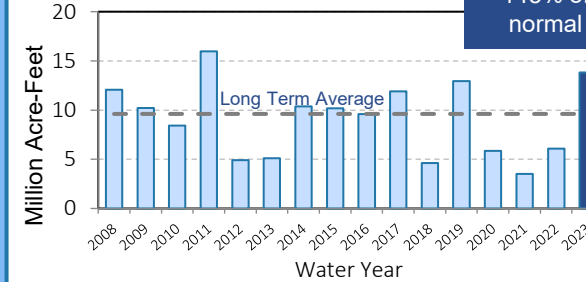
Upper Colorado Snowpack

Peak Snowpack: 165% of April 1



Powell Unregulated Inflow

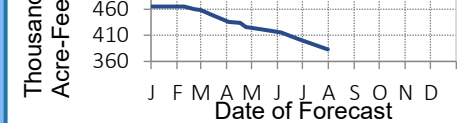
Forecast: 145% of normal



PVID/Yuma Agricultural Use

Annual Forecasted for 2023

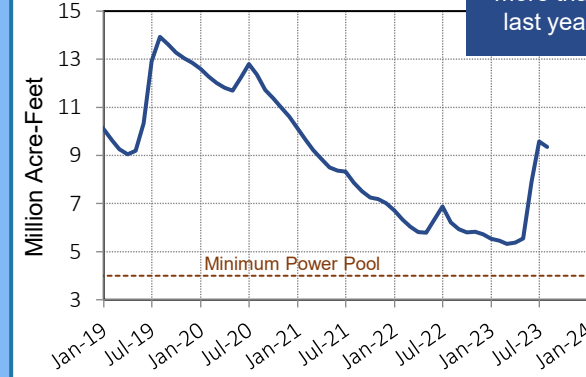
Forecasted Use for 2023: 382 TAF



Lake Powell Storage

Capacity: 24.3 MAF

3.14 MAF more than last year



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

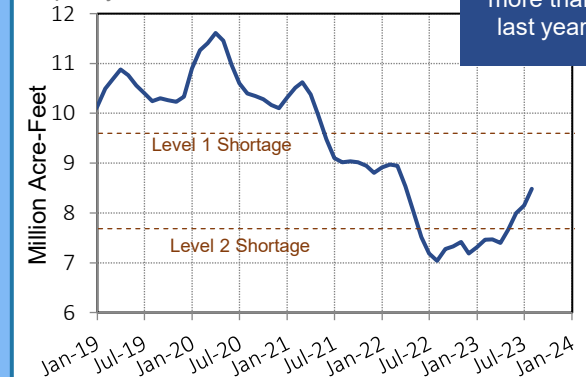
| | 2023 | 2024 | 2025 | 2026 |
|-------------------|------|------|---------------|----------------|
| Surplus | 0% | 0% | 0% | 0% |
| Shortage | 100% | 93% | 57% | 47% |
| Metropolitan DCP* | | | 3% 180 TAF | 16% 252 TAF |

Likelihood based on results from the April 2023 CRMMs in Ensemble Model/CRSS model run. Includes DCP Contributions.
Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.45 MAF more than last year





July 28, 2023

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

Overview:

The news continues to be positive on the water supply front. The final pockets of snow are melting in the mountains, reservoirs are full and above and below ground storage is getting recharged.

The Department of Water Resources is trying to write a good narrative on how much water was captured this year. While they were initially unprepared to divert and capture excess flows, they were able to relax some rules and expedite permits to get as much water as possible into the ground and in reservoirs throughout the state. They recently released a report highlighting diversion and storage numbers.

After a years-long delay, the State Water Resources Control Board has released their MCL proposal for hexavalent chromium at 10mg/L. This is a number that was expected, but is still problematically low. The documents accompanying the proposal note that the cost to treat drinking water to this level is significant, but conclude that water agencies can just pass on the costs to ratepayers and that businesses can just raise their prices.

A new study by USGS has found that PFAS is widely prevalent in the United States, more in urban centers than rural communities. It is believed this study will be used to argue for lowering PFAS standards in drinking water.

Delta Conveyance has been a hot topic in Sacramento lately as it was one of the biggest negotiating points in the Governor's Infrastructure Package, as discussed in previous reports. Both the Sierra Club and DWR have continued to try to keep the issue in the forefront with the Sierra Club authoring several opinion pieces and DWR issuing a fact sheet on the importance of Delta Conveyance to buffer against a large earthquake.

The Sites Reservoir Authority has submitted a water rights application for 1.5MAF of water from the Sacramento River and its tributaries. The application is open for public review and challenge until August 31.

Little movement has happened on the Senate and Assembly resource bonds. As previously discussed, both bond bills are now \$15 billion bonds and include funding for recycled water, integrated regional water management, brackish desal, and Water Storage Investment Program (only in the Senate proposal). Major unresolved issues now include the uncertainty of size and timing of the bond. The Governor has not indicated the total amount he is interested in supporting but the talk around Sacramento is that between the three bonds that are likely to be

supported by the legislature and Governor, resources, housing/homelessness and education, the Governor is interested in a total of \$25 billion. Recently it was announced that the housing/homelessness bond would be about \$4 billion. It is also unclear if the resources bond will be considered on the March or November 2024 ballot.

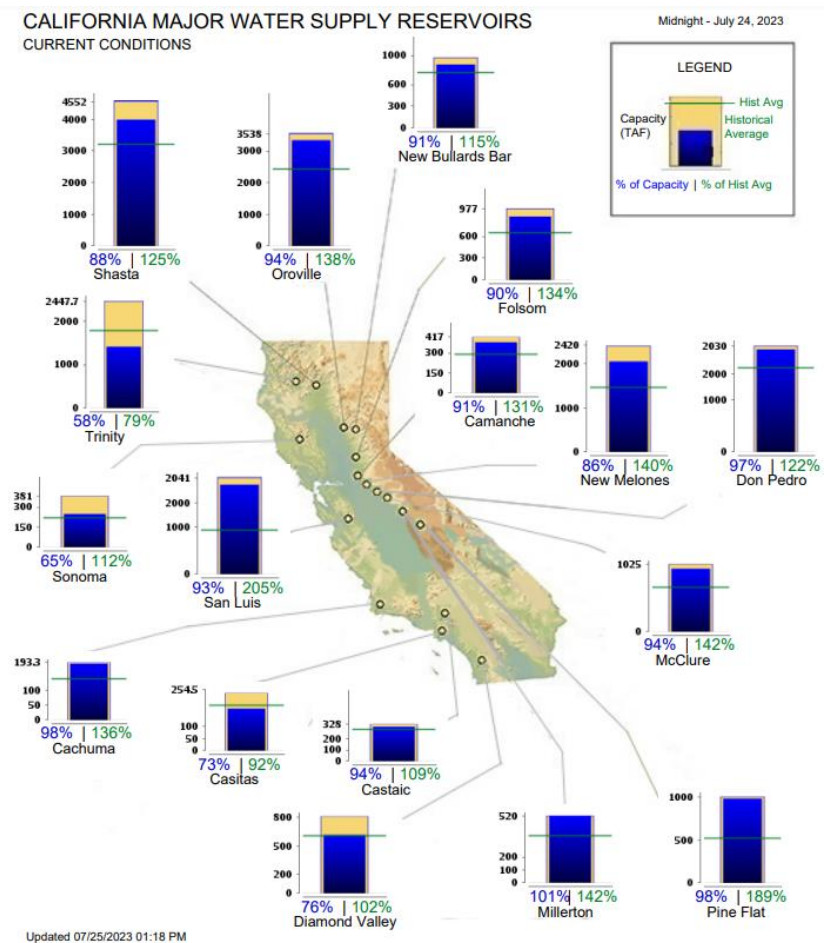
Legislators are on Summer Recess until August 14. Once back they will have just one month to pass all bills before January 2024. The group of PFAS control bills all successfully moved through Senate policy committees while taking language to ease industry concerns. The water community effort to include water supply targets in the California Water Plan (SB 366) was unable to move out of the Assembly Water, Parks and Wildlife Committee, and has been made a two-year bill. AB 460, Assemblymember Bauer-Kahan’s water rights bill has also been made into a two-year bill, after it became clear the bill wasn’t going to have the votes in the Senate Natural Resources & Water Committee. The Assemblymember is hoping to work with stakeholders soon to come to a consensus.

Inland Empire Utilities Agency Status Report – July 2023

Water Supply Conditions

The water supply situation remains positive, with enough snow still on the ground to keep Mammoth Mountain open for skiing through August 6. The drought monitor even shows the area of statewide drought continues to decrease as water moves through and replenishes the system.

Water managers are keeping reservoirs full. Lake Oroville is sitting at 138 percent of historical average and 94 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 205 percent of average for this time of the year and 93 percent capacity. As widely reported, State Water Project water is currently flowing into Diamond Valley Lake, which is at 76 percent capacity.



Statewide Efforts to Capture Excess Flows

With the largest snowpack in nearly 70 years, regulators moved to try to capture as much water as possible as it moves through the system. While their efforts were a little slow, the measures taken can be seen in every part of the state. Highlights include:

- 3.5 million AF captured in SWP reservoirs.
- 100 percent SWP allocation- first time since 2006.
- Additional 400,000AF for contractor storage.
- Estimated 3.8MAF recharged in San Joaquin Valley.
- 42 TAF diverted from Tulare Lake for recharge.
- 25 TAF of flood flows directed from Kern River to CA Aqueduct.

Hexavalent Chromium MCL Proposed

The journey has been a long one, but the State Water Resources Control Board has re-released its proposal for Chrom-6, after a 2017 court order removing the previous MCL and required the State Board to re-complete the process for proposing an MCL due to lack of fiscal analysis in the 2017 proposal.

The MCL is proposed at 10mg/L. The major concern with the proposed regulation is the cost, which was analyzed by the State Board: “The State Water Board has determined that there may be a significant, statewide adverse economic impact directly affecting businesses.” Additionally, the analysis notes “However, water service is provided locally, and customers generally don’t have a choice of their water supplier. [Public Water Systems] are generally not in competition with other systems; they are utilities that can pass costs onto their customers.”

There is a public hearing August 2 and written comments are due August 4.

USGS Study Finds Widespread PFAS in Water—Exceeding EPA Advisories

A study conducted by scientists with the U.S. Geological Survey (USGS) finds that nearly half of the nation’s tap water contains PFAS. The purpose of the study was to inform policymakers about testing and treatment options for PFAS in drinking water.

The study tested at 716 locations, including homes, private wells and drinking water sources, and tested for 32 types of PFAS. The most frequently detected compounds were perfluorobutane sulfonate (PFBS), perfluorohexane sulfonate (PFHxS) and perfluorooctanoic acid (PFOA).

The most exposure was detected near urban areas in the Great Plains, Great Lakes, Eastern Seaboard and Central/Southern California regions.

At the same time that industry and water utilities highlight the significant cost for treatment, this USGS study is likely to be used for tougher regulatory actions to limit PFAS release and defend proposed drinking water standards at both the state and federal level. Recently the Association of Metropolitan Water Agencies cited EPA’s proposed standards to argue that the Office of Management and Budget to revise its oversight of federal cost-benefit analyses, arguing that focus on cumulative cost and benefits fails to address the massive upfront burdens utilities often face in implementing new rules.

Delta Conveyance Public Relations

Delta Conveyance was one of the most contentious issues in the drafting of the Governor's "Infrastructure Package." As discussed in previous reports, in order for the Governor's Expedited Judicial Review for CEQA challenges bill to move forward, Delta Conveyance had to be expressly prohibited from the provision.

Conveyance opponents wasted no breath nor ink in articulating their outrage at the Governor's original proposal and they have continued to voice their opposition to the project in recent days. The Sierra Club recently secured an [opinion piece](#) and an [editorial](#) in the San Jose Mercury News listing all the reasons why they believe the project should be officially stopped.

The Department of Water Resources [responded](#) to all the criticism of the project by highlighting how devastating an earthquake could be on CA water infrastructure and that Delta Conveyance could help protect against significant damage.

There are no other major actions on Delta Conveyance imminently pending that might indicate why there has been an uptick in dueling press releases and articles, other than the environmental and environmental justice communities trying to further solidify their recent success against the project.

Sites Reservoir Files Water Rights Application

Sites Project Authority recently filed a water rights application at the State Water Resources Control Board. The application was "deemed complete" by the State Board, an important qualification, though not yet approved.

The Sacramento River, Funks Creek and Stone Corral Creek are listed as the sources of supply, with the creeks both tributaries to the Sacramento River.

The maximum amount of water requested for diversion is 1.5MAF per year from September to June.

At the request of North Delta Water Agency, the period for parties to review the application and, if necessary, file protests, has been extended to August 31.

The next step is for the State Board to determine if unappropriated water is available to supply the project and that the use of water is in the public interest.

Water Rights Legislation-- Update

After some bad actors refused to abide by curtailment orders issued by the State Water Resources Control Board during the drought, several legislators introduced bills aimed at "revising" the water rights system in California.

[AB 460](#) (Bauer-Kahan) The author has stated that she is only trying to target the "bad actors" who diverted water during the drought despite curtailment orders from the SWRCB. She claims

the bill is only intended to give the SWRCB powers they need to go after the bad actors. Jennifer Pierre, General Manager of the State Water Contractors, testified in opposition to the bill stating that the bill goes far beyond the stated intent. Pierre noted that the bill would eliminate judicial review of water board actions and could significantly affect the Voluntary Agreements. The bill passed off the Assembly floor by a two-vote margin and was made a 2-year bill when the author pulled the bill from the Senate Natural Resources and Water Committee hearing because she knew she didn't have the votes. The author and her staff have indicated that they would like to work with the opposition to come up with some acceptable amendments.

SB 389 (Allen) originally would have allowed the SWRCB to strip any entity of its water right. The original bill narrowly advanced out of Senate committees as committee members raised concerns similar to those of the water community. In particular, committee members questioned the need to hand the SWRCB sweeping authority to investigate law-abiding water right holders.

Similar to AB 460, SB 389 narrowly passed off the Senate floor, with two more votes than needed. The bill was amended in July to only allow the SWRCB to request information from a water right holder. It does nothing to change SWRCB enforcement authority.

ACWA has removed its opposition to the bill. The bill awaits action in the Assembly Appropriations Committee

Resources Bonds

While presenting his May Revise, the Governor and his administration indicated support for a resources bond. Though they have offered no details on how large of a bond they are interested in or which ballot, March or November 2024 they continue to support the concept of a resources bond in 2024. Recently, the Administration has indicated that they are interested in three bonds for 2024: Housing/Homelessness, Resources and Education. The total for all three bonds is \$25B and the Governor has already announced agreement on a \$4 billion housing/homelessness bond. No further details on the education or resources bonds have been discussed.

This has turned attention to the two resources bonds moving through the legislature.

AB 1567 (Garcia) is a \$15B bond that includes the following categories that might be of interest to IEUA:

- \$300M for recycled water
- \$100M for brackish desal, seawater desal, contaminant and salt removal, salinity management projects.
- \$200M for projects adopted in an integrated regional water management plan that respond to climate change and contribute to regional water security.

SB 867 (Allen) is also a \$15B bond and contains the following categories of interest to IEUA:

- \$300M for recycled water
- \$300M for direct expenditures related to integrated regional water management
- \$100M for projects related to contaminant and salt removal projects
- \$300M for WSIP

- \$250M for regional conveyance projects that improve regional or interregional water supply or water supply reliability.

Both measures are moving through the process. If the decision is to put a bond on the March 2024 ballot, it would need to be passed by the time the Legislature leaves in September. For the November 2024 ballot, bonds won't need to pass until summer of 2024.

Legislation

The Legislature is fast approaching the end of the first year of the two-year session. All bills that are still moving have passed out of their second house policy committees and are awaiting action from the Appropriations Committees. The Appropriations Committee "Suspense Files" will be considered on August 31.

PFAS

The three PFAS bills moving through the Legislature this year have passed out of the Assembly and are in the Senate for policy consideration. AB 727 (Weber) is sponsored by CASA and would prohibit PFAS in cleaning products. AB 1423 (Schiavo) would prohibit PFAS in artificial turf. AB 246 (Schiavo) would ban PFAS in menstrual products. They have all taken amendments to appease opponents, but are all still moving and await action in the Senate Appropriations Committee.

AB 727 has taken five sets of amendments to keep moving through the process after facing opposition from the Housing & Commercial Products Association and the California Manufacturers and Technology Association. They are mostly concerned about how the bill would impact polish or floor maintenance products, noting that these products are critical to mitigate wear and tear and extend the life of flooring. The latest set of amendments require a written warning to any retailer selling cleaning products with PFAS and allows them 30 days to remove stock from their shelves, if not sold. The measure passed the Senate Environmental Quality Committee and Judiciary Committee and is now in Senate Appropriations.

SB 754 (Cortese) aims to promote onsite reuse and dual plumbing in residential and commercial buildings. Recent amendments from the Assembly Environmental Safety & Toxic Materials Committee remove the "mandatory" part of the operative language that would require the Building Standards Commission and the Department of Housing and Community Development to develop voluntary ~~and mandatory~~ standards for onsite reuse- aka dual plumbing of new residential and commercial properties. Recent amendments also remove the requirement on the BSC and DHC to include standards for the residential onsite treatment of blackwater. With the amendments taken, WateReuse, CA Municipal Utilities Association, CA Assn. of Sanitation Agencies and CA Special Districts Assn. have all removed their opposition to the bill.

SB 366 (Caballero) is California Municipal Utilities Association and Western Municipal Water District's bill to establish a target of producing ten million-acre feet of new water by 2040, through the California Water Plan. The bill unanimously passed the Senate Natural Resources and Water Committee and passed 40-0 off the Senate floor. The measure struggled in the Assembly, receiving untenable amendment requirements by the Water, Parks and Wildlife Committee. Rather than take unfavorable amendments, the author and sponsor decided to hold the bill as a two-year bill.

AB 1216 (Muratsuchi) is a bill that would require fence line monitoring of emissions at Hyperion Wastewater Treatment Plant. The bill is opposed by CASA and some in the water community because it is a dangerous precedent for the legislature, rather than an air quality board, to mandate any type of emissions monitoring for a specific facility. While the bill hasn't been amended since the end of April, it is believed that the author is going to take amendments in Senate Appropriations Committee that would alleviate the concerns of the water community. The final details are still getting worked out.

IEUA BILLS— July 27, 2023

| Bill Number | Author/Sponsor | Title and/or Summary | Summary | IEUA Position/ Bill Location | Positions Taken by Associations & Regional Agencies |
|--------------------|------------------|---|---|--|--|
| AB 727 | Weber/ CASA | Product safety: cleaning products: perfluoroalkyl and polyfluoroalkyl substances. | Would, beginning January 1, 2025, prohibit a person from manufacturing, selling, delivering, distributing, holding, or offering for sale in the state a cleaning product that contains regulated PFAS, as specified. The bill would make a violation of these provisions punishable by a civil penalty not to exceed \$5,000 for a first violation and not to exceed \$10,000 for each subsequent violation, upon an action brought by the Attorney General, a city attorney, a county counsel, or a district attorney. | SUPPORT Senate Appropriations Committee | CASA Support |
| AB 1072 | Wicks | Water conservation and efficiency: low-income residential customers. | Would declare the policy of the state that all residents have access to water conservation and efficiency programs. The bill would also set forth related findings including that reaching the state's environmental justice goals and commitments requires designing climate adaptation programs so that all households may participate. | WATCH Failed in Asm. Appr. | |
| AB 1216 | Muratsuchi | Wastewater treatment plants: monitoring of air pollutants. | Would require, on or before January 1, 2025, the owner or operator of a wastewater treatment facility that is located within 1,500 feet of a residential area and has an original design capacity of 425,000,000 gallons or more per day to develop, install, operate, and maintain a wastewater treatment-related fence-line monitoring system in accordance with guidance developed by the appropriate air quality management district. The bill would require the wastewater treatment-related fence-line monitoring system to include equipment capable of measuring pollutants of concern, including hydrogen sulfide, nitrogen oxides, and volatile organic compounds emitted to the atmosphere from wastewater treatment or reclamation processes that the appropriate district deems appropriate for monitoring. The bill would also require the owner or operator of a wastewater treatment facility to collect real-time data from the wastewater treatment-related fence-line monitoring system, to maintain records of that data, and to transmit the data to the appropriate air quality management district in accordance with the district's guidance. In addition, the bill would require, to the extent feasible, the data generated by these systems to be provided to the public as quickly as possible in a publicly accessible format. | OPPOSE Senate Appropriations Committee | CASA OPPOSE Amendments under discussion— could alleviate CASA concerns. |
| AB 1423 | Schiavo | Product safety: perfluoroalkyl and polyfluoroalkyl substances: artificial turf or | Would, commencing January 1, 2024, require a manufacturer or installer of a covered surface, defined as artificial turf or a synthetic surface that resembles grass, proposing to design, sell, or install a field with a covered surface to any party to notify the party at the earliest possible date that the covered surface contains regulated PFAS, as defined. The bill would also prohibit, commencing January 1, 2024, a public entity, including a charter city, charter county, city, or county, any public or private school serving pupils in kindergarten or any of grades 1 to 12, inclusive, a public institution of higher education, other than the University of California, or a private institution of higher education from | SUPPORT Senate Appropriations Committee | |

| | | | | | |
|---------|----------|---|---|---|---|
| | | synthetic surfaces. | purchasing or installing a covered surface containing regulated PFAS, as provided. | | |
| AB 1572 | Friedman | Potable water: nonfunctional turf | This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws. | WATCH Senate Appropriations Committee | ACWA- Oppose unless amended—likely removing opposition—Negotiated amendments remove multifamily housing from the bill |
| AB 1573 | Friedman | Water conservation: landscape design: model ordinance | The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that require that all new or renovated nonresidential areas install plants that meet specified criteria, and that prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would also revise the legislative findings and declarations to state that the model ordinance furthers the state’s goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions and other existing laws. | WATCH Senate Appropriations Committee | ACWA- Oppose unless amended |
| AB 1637 | Irwin | Local government: internet websites and email addresses | The California Constitution authorizes cities and counties to make and enforce within their limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws and further authorizes cities organized under a charter to make and enforce all ordinances and regulations in respect to municipal affairs, which supersede inconsistent general laws. This bill, no later than January 1, 2027, would require a local agency, as defined, that maintains an internet website for use by the public to ensure that the internet website utilizes a “.gov” top-level domain or a “.ca.gov” second-level domain and would require a local agency that maintains an internet website that is noncompliant with that requirement to redirect that internet website to a | WATCH- AMENDS TAKE OUT SPECIAL DISTRICTS | CSDA- moves to “watch” with new amends |

| | | | | | |
|-------------------|-----------------------|--|--|--|--|
| | | | domain name that does utilize a “.gov” or “.ca.gov” domain. This bill, no later than January 1, 2027, would also require a local agency that maintains public email addresses to ensure that each email address provided to its employees utilizes a “.gov” domain name or a “.ca.gov” domain name. By adding to the duties of local officials, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws. | Senate Appropriations Committee | |
| SB 366 | Caballero CMUA | The California Water Plan: long-term supply targets | Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as “The California Water Plan.” Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state’s water needs and meeting specified long-term water supply targets established by the bill for purposes of “The California Water Plan.” | SUPPORT TWO YEAR BILL | ACWA in support |
| SB 687 | Eggman | Water Quality Control Plan: Delta Conveyance Project. | Would require the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance Project or any other project that includes isolated Delta conveyance facilities, and do not reduce any statutory or other regulatory conditions or permit requirements for Delta conveyance projects. | BILL FAILED IN SENATE APPOPS | State Water Contractors OPPOSE |
| SB 745 | Cortese | Drought-Resistant Buildings Act | Would require the California Building Standards Commission to research, develop, adopt, approve, codify, and publish voluntary and mandatory building standards to reduce potable water use in new residential and nonresidential buildings, as specified. The bill would require the commission to perform a review of voluntary and mandatory water efficiency and water reuse standards in the California Buildings Standards Code every 3 years, commencing with the next triennial edition, and update as needed. | OPPOSE UNLESS AMENDED Assembly Appropriations Committee | Oppose unless amended by CASA, CSDA, CMUA, ACWA, WateReuse |

| | | | | | |
|-----------|-----------|--|---|-----------------------|--|
| SB 149 | Caballero | California Environmental Quality Act: administrative and judicial procedures: record of proceedings: judicial streamlining. | Infrastructure Package bill on streamlining of judicial review for CEQA challenges | Signed by Governor | Support by ACWA, CMUA, WateReuse |
|-----------|-----------|--|---|-----------------------|--|

Inland Empire Utilities Agency, a Municipal Water District Federal Update

July 28, 2023

FY 2024 Appropriations Update

In July, both the House and the Senate spent significant time making progress on moving the Fiscal Year (FY) 2024 appropriations bills forward. The House Appropriations Committee has approved ten of the twelve FY24 appropriations bills, while the Senate Appropriations Committee has approved all twelve FY24 appropriations bill. Right before adjourning for the August Congressional recess, the House approved its first FY24 appropriations bill (MilCon/VA). Below is an updated chart providing the status of the FY24 appropriations bills in the House and the Senate.

As Congress heads out of Washington, D.C. for the August Congressional recess, and not scheduled to return until after the Labor Day holiday, the focus is beginning to shift towards the end of the current federal fiscal year on September 30th. To avoid a government shutdown, Congress will need to pass a Continuing Resolution (CR) to allow the federal government to remain open and funded at current levels. Given the challenges to moving the FY24 appropriations bill forward, coupled with the current political climate, the path forward on a CR looks to be more difficult than in recent years.

| SUBCOMMITTEE | FY 2023 ENACTED (in billions) | FY 2024 HOUSE (in billions) | FY 2024 SENATE (in billions) | STATUS |
|---------------------------------|-------------------------------|-----------------------------|------------------------------|---|
| Agriculture-FDA | \$25.48 | \$17.83 | \$25.99 | <p>House: Approved by the Committee on June 14th by a vote of 34-27.</p> <p>Senate: Approved by the Committee on June 22nd by a vote of 28-0.</p> |
| Commerce-Justice-Science | \$82.44 | \$58.67 | \$69.63 | <p>House: Approved by the subcommittee on July 14th.</p> <p>Senate: Approved by the Committee on July 13th by a vote of 28-1.</p> |

| | | | | |
|-----------------------------|----------|----------|----------|---|
| Defense | \$797.73 | \$826.44 | \$823.26 | <p>House: Approved by the Committee on June 22nd by a vote of 34-24.</p> <p>Senate: Approved by the Committee on July 27th by a vote of 27-1.</p> |
| Energy & Water | \$54 | \$52.37 | \$56.73 | <p>House: Approved by the Committee on June 22nd by a vote of 34-24.</p> <p>Senate: Approved by the Committee on July 20th by a vote of 29-0.</p> |
| Financial Services | \$27.55 | \$11.31 | \$16.80 | <p>House: Approved by the Committee on July 13th by a vote 34-26.</p> <p>Senate: Approved by the Committee on July 13th by a vote of 29-0.</p> |
| Homeland Security | \$60.7 | \$62.79 | \$56.92 | <p>House: Approved by the Committee on June 21st by a vote of 33-25</p> <p>Senate: Approved by the Committee on July 27th by a vote of 24-4.</p> |
| Interior-Environment | \$38.85 | \$25.41 | \$37.85 | <p>House: Approved by the Committee on July 19th by a vote of 33-27.</p> <p>Senate: Approved by the Committee on July 27th by a vote of 28-0.</p> |
| Labor-HHS-Education | \$207.36 | \$147.09 | \$195.23 | <p>House: Approved by the subcommittee on July 14th.</p> <p>Senate: Approved by the Committee on July 27th by a vote of 26-2.</p> |

| | | | | |
|--|----------|---------|----------|--|
| Legislative Branch | \$6.9 | \$6.74 | \$6.76 | <p>House: Approved by the Committee on June 21st by a vote of 33-24.</p> <p>Senate: Approved by the Committee on July 13th by a vote of 29-0.</p> |
| MilCon-VA | \$154.16 | \$155.7 | \$154.35 | <p>House: Passed the House on July 27th by a vote of 219-211.</p> <p>Senate: Approved by the Committee on June 22nd by a vote of 28-0.</p> |
| State-Foreign Ops | \$59.69 | \$41.36 | \$58.35 | <p>House: Approved by the Committee on July 12th by a vote of 32-27.</p> <p>Senate: Approved by the Committee on July 20th by a vote of 27-2.</p> |
| Transportation, Housing & Urban Development | \$87.33 | \$65.2 | \$88.09 | <p>House: Approved by the Committee on July 18th by a voted of 34-27.</p> <p>Senate: Approved by the Committee on July 20th by a vote of 29-0.</p> |

Members Relaunch Disaster Preparedness and Recovery Caucus

A bipartisan group of House Members relaunched the Disaster Preparedness and Recovery Caucus. The Caucus will focus on examining government systems for disaster preparation and recovery, as well as advocate for legislation and policies to provide equitable and effective disaster relief. Members of the Caucus include Reps. Joe Neguse (D-CO), Sheila Jackson-Lee (D-TX), Jared Moskowitz (D-FL), Carlos Gimenez (R-FL), Nancy Mace (R-SC), Juan Ciscomani (R-AZ), and Jenniffer González-Colón (R-PR).

Senator Introduces Bipartisan Legislation on Colorado River Salinity

Senator Michael Bennett (D-CO) introduced the *Colorado River Salinity Control Fix Act* which would amend the 1974 Colorado River Basin Salinity Control Act’s cost sharing provisions to increase federal support for salinity reduction projects. Diminished water

levels in the Colorado River have affected water levels in Lake Powell and Lake Mead and reduced hydropower generation at the Glen Canyon and Hoover Dams. The legislation is cosponsored by Sens. Dianne Feinstein (D-CA), Alex Padilla (D-CA), John Barrasso (R-WY), Cynthia Lummis (R-WY), Mitt Romney (R-UT), and Kyrsten Sinema (I-AZ). The text of the bill can be found [HERE](#).

Revised WOTUS Definition Under OMB Review

On July 17th, the Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers submitted an amended definition of the waters of the United States (WOTUS) rule to the White House Office of Management and Budget (OMB). The recent Supreme Court decision in *Sackett v. EPA* required the EPA and the Army Corps to amend their recently released WOTUS rule. The updated definition removes pieces inconsistent with the Court's ruling and is expected to be released in September. More information can be found [HERE](#).

White House Releases Fact Sheet on New Extreme Heat Measures

The White House announced the following new measures to assist communities with impacts of extreme heat events:

- Department of Labor to issue a Hazard Alert for heat;
- Establish two virtual research centers at National Oceanic and Atmospheric Administration focused on heat resiliency;
- White House Interagency Working Group on Extreme Heat will develop a National Heat Strategy in partnership with the National Integrated Heat Health Information System;
- Convene mayors and tribal leaders for a meeting at the White House on extreme heat; and
- Host a Summit on Climate Resilience and Sustainability in Affordable Housing

The White House released a fact sheet outlining these actions that can be found [HERE](#).

Federal Funding Opportunities/Announcements

DOE Announces \$207.6 Million in Grid Resilience State and Tribal Formula Grants.

The Department of Energy (DOE) announced \$207.6 million for nine states and three tribes in Grid Resilience State and Tribal Formula Grants. The funding aims to modernize the electric grid to improve reliability and increase resiliency to natural disasters. Funding allocations are as follows:

- California: \$67.5 million
- Kansas: \$13.3 million
- Kentucky: \$11.1 million
- Maine: \$4.4 million
- Metlakatla Indian Community, Annette Island Reserve: \$113,000
- Michigan: \$14.9 million

- Minnesota: \$11.9 million
- The Native Village of Eagle: \$150,000
- Oregon: \$19.9 million
- Rhode Island: \$3.4 million
- Standing Rock Sioux Tribe of North & South Dakota: \$359,000
- Texas: \$60.6 million

More information can be found [HERE](#).

DOE Announces \$90 Million for Resilient and Efficient Codes Implementation. DOE announced \$90 million for the Resilient and Efficient Codes Implementation program. The program provides funding to update building codes to the latest standards for energy efficiency. The list of selected projects can be found [HERE](#).

EPA Releases \$14 Billion NCIF NOFO. EPA released a \$14 billion NOFO for the National Clean Investment Fund (NCIF) as part of the Greenhouse Gas Reduction Fund (GGRF). NCIF will provide grants to two or three national nonprofit financing entities to create national clean financing institutions capable of partnering with the private sector to provide financing for clean technology projects nationwide. Applications are due October 12th and more information is available [HERE](#).

EPA Releases \$6 Billion CCIA NOFO. EPA released a \$6 billion NOFO for the Clean Communities Investment Accelerator (CCIA) program as part of the GGRF. CCIA will provide grants to between two and seven hub nonprofits that will provide funding and technical assistance networks of public, quasi-public, not-for-profit, and nonprofit community lenders for the purpose of deploying clean energy in communities nationwide. Community lenders may include community development financial institutions, credit unions, green banks, housing finance agencies, minority depository institutions, and other related lenders. Applications are due October 12th and more information can be found [HERE](#).

JOET Release EV Charging Infrastructure Toolkit. DOT and DOE's Joint Office of Energy and Transportation (JOET) has released a toolkit that provides resources for communities, metropolitan planning organizations (MPOs), transportation providers, businesses, and property owners and developers to assist in scoping, planning, and identifying ways to leverage funding for electric vehicle (EV) charging infrastructure provided in the Bipartisan Infrastructure Law (BIL). The toolkit can be found [HERE](#).

JOET Publish NEVI Formula Program Annual Report. JOET has published the National Electric Vehicle Infrastructure (NEVI) Formula Program Annual Report for Plan Year 2022-2023. The report summarizes the key activities of the Joint Office in relation to the NEVI Formula Program and provides an individual and collective overview of the first-year deployment plans. The report is available [HERE](#).

Reclamation Announces \$152 Million for Western Water Storage Projects. The Bureau of Reclamation announced \$152 million for six water storage projects in

California, Colorado, and Washington. The projects are expected to add 1.7 million acre-feet of water storage capacity, and funding will also support a feasibility study for additional capacity. The list of projects and more information can be found [HERE](#).

Federal Agency Personnel/Regulatory Announcements

DOI Announces New Principal Deputy Assistant Secretary for Water and Science. The Department of the Interior (DOI) announced that Michael Brain will serve as Principal Deputy Assistant Secretary for Water and Science. Previously, Brain served as Deputy Commissioner of the Bureau of Reclamation. He succeeds Tanya Trujillo, who resigned effective July 17th.

DOI Releases Interactive Infrastructure Map. DOI released a new interactive map that tracks Bipartisan Infrastructure Law spending. The map can be found [HERE](#).

DOT and DOE Release EV Charging Infrastructure Toolkit. DOT and the Department of Energy's Joint office of Energy and Transportation has released a toolkit that provides resources for communities, metropolitan planning organizations (MPOs), transportation providers, businesses, and property owners and developers to assist in scoping, planning, and identifying ways to leverage funding for electric vehicle (EV) charging infrastructure provided in the Bipartisan Infrastructure Law (BIL). The toolkit can be found [HERE](#).

EPA Proposes Updates to Air Emissions Reporting Requirements Rule. EPA announced proposed updates to the Air Emissions Reporting Requirements Rule, which would require reporting of hazardous air pollutants, commonly referred to as "air toxics," by 2027. The rule currently requires states to report emissions of common air pollutants like particulate matter, along with pollutants that contribute to their formation, such as ozone-forming volatile organic compounds. EPA is hosting several informational webinars in August and registration information can be found [HERE](#). More information about the proposed rule can be found [HERE](#).