

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, August 24, 2023**

11:00 a.m. – Watermaster Board Meeting

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – August 24, 2023

*Mr. Jim Curatalo, Chair*

*Mr. Jeff Pierson, Vice-Chair*

*Mr. Bob Kuhn, Secretary/Treasurer*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**FLAG SALUTE**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS**

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

**AGENDA – ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held June 22, 2023 (*Page 1*)

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of May 2023 (*Page 8*)
2. Watermaster VISA Check Detail for the month of May 2023 (*Page 20*)
3. Combining Schedule for the Period July 1, 2022 through May 31, 2023 (*Page 23*)
4. Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 (*Page 26*)
5. Budget vs. Actual Report for the Period July 1, 2022 through May 31, 2023 (*Page 30*)
6. Cash Disbursements for the month of June 2023 (*Page 61*)
7. Watermaster VISA Check Detail for the month of June 2023 (*Page 76*)
8. Combining Schedule for the Period July 1, 2022 through June 30, 2023 (*Page 79*)
9. Treasurer's Report of Financial Affairs for the Period June 1, 2023 through June 30, 2023 (*Page 82*)
10. Budget vs. Actual Report for the Period July 1, 2022 through June 30, 2023 (*Page 86*)
11. Cash Disbursements for July 2023 (Information Only) (*Page 121*)

**C. APPLICATION: WATER TRANSACTION – NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY**

Approve 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 131)*

**D. APPLICATION: WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER COMPANY**

Approve 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 138)*

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

Approve 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 145)*

**F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL**

Approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented. *(Page 152)*

**G. PROFESSIONAL SERVICES AGREEMENT BETWEEN EIDE BAILLY LLP AND WATERMASTER**

Approve the attached Professional Services Agreement and authorize the General Manager to execute on behalf of Watermaster, subject to any non-substantive changes. *(Page 158)*

**H. LOCAL AGENCY INVESTMENT FUND (LAIF) RESOLUTION 2023-05 TO RESCIND RESOLUTION 2023-02**

Adopt Resolution 2023-05 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) and rescinding Resolution 2023-02. *(Page 180)*

**II. BUSINESS ITEMS**

**A. WATERMASTER AMENDED AND RESTATED LEASE AGREEMENT**

Approve the Amended and Restated Lease Agreement and authorize the General Manager to execute on behalf of Watermaster, subject to any non-substantive changes. *(Page 182)*

**B. BROWNSTEIN HYATT FARBER SCHRECK, LLP CONFLICT WAIVER**

Approve the attached Conflict Waiver allowing BHFS to serve the County of San Bernardino in unrelated litigation. *(Page 229)*

**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. RMPU Project 23A Potential Change of Scope
3. Other

**IV. BOARD MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION: *Initiation of litigation: one case*
2. CONFERENCE WITH LEGAL COUNSEL – PERSONNEL MATTERS

**VII. FUTURE MEETINGS AT WATERMASTER**

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
08/30/23	Wed	9:00 a.m.	2025 Safe Yield Reevaluation – Workshop #1 **
09/14/23	Thu	9:00 a.m.	Appropriative Pool Committee
09/14/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
09/14/23	Thu	1:30 p.m.	Agricultural Pool Committee
09/21/23	Thu	9:00 a.m.	Advisory Committee
09/28/23	Thu	9:30 a.m.	Watermaster Orientation*
09/28/23	Thu	11:00 a.m.	Watermaster Board

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

\*\* The 2025 Safe Yield Reevaluation Workshop #1 will only be held virtually.

**ADJOURNMENT**

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

June 22, 2023

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) On June 22, 2023.

**WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER**

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

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

Scott Slater	Brownstein Hyatt Farber Schreck, LLP
Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Andy Malone	West Yost
Veva Weamer	West Yost

**OTHERS PRESENT AT WATERMASTER**

Bob Feenstra	Agricultural Pool – Dairy
Liz Skrzat	Chino Basin Water Conservation District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Amanda Coker	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
John Russ	Inland Empire Utilities Agency
Chris Berch	Jurupa Community Services District
Jesse Pompa	Jurupa Community Services District
Bryan Smith	Jurupa Community Services District
Alyssa Coronado	Santa Ana River Water Company
Kati Parker	Chino Basin Water Conservation District
Jimmy Medrano	State of California – CDCR
Laura Roughton	Western Municipal Water District

**OTHERS PRESENT ON ZOOM**

Gino Filippi	Agricultural Pool – Crops
Tariq Awan	Agricultural Pool – State of CA
Carol A.Z. Boyd	Agricultural Pool – State of CA
Gregor Larabee	Agricultural Pool – State of CA
Brian Geye	California Speedway Corporation
Natalie Avila	City of Chino
Courtney Jones	City of Ontario
Nicole deMoet	City of Upland
Braden Yu	City of Upland
Mark Gibboney	Cucamonga Valley Water District
Tarren Alicia Torres	Egoscue Law Group, Inc.
Marty Zvirbulis	Fontana Union Water Company
Ben Lewis	Golden State Water Company
Christiana Daisy	Inland Empire Utilities Agency
Shivaji Deshmukh	Inland Empire Utilities Agency
Stephanie Reimer	Monte Vista Irrigation Company
Stephanie Reimer	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust
John Lopez	Santa Ana River Water Company
David De Jesus	Three Valleys Municipal Water District
Nicole deMoet	West End Consolidated Water Company
Braden Yu	West End Consolidated Water Company
Joshua Aguilar	Western Municipal Water District
Richard Rees	WSP USA

**FLAG SALUTE**

Chair Curatalo led the Board in the flag salute.

**CALL TO ORDER**

Chair Curatalo called the Watermaster Board meeting to order at 11:03 a.m.

**ROLL CALL**

(00:01:05) Ms. Moore conducted the roll call and announced that a quorum was present.

**PUBLIC COMMENTS**

None

**AGENDA – ADDITIONS/REORDER**

(00:02:37) Mr. Kavounas stated that the Board Member Burton would like to pull Item I.C. for separate discussion.

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held May 25, 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**

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**

Approve the proposed agreements.

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

Receive and file.

**F. PROFESSIONAL SERVICES AGREEMENT BETWEEN APPLIED COMPUTER TECHNOLOGIES AND CHINO BASIN WATERMASTER**

Approve and authorize the General Manager to execute the contract on behalf of Watermaster.

**G. PROFESSIONAL SERVICES AGREEMENT BETWEEN RAUCH COMMUNICATION CONSULTANTS, INC. AND CHINO BASIN WATERMASTER**

Approve and authorize the General Manager to execute the contract on behalf of Watermaster.

**H. FISCAL YEAR 2023/24 PROPOSED PAY SCHEDULE AND AMENDMENT TO MISSION SQUARE 401(a) QUALIFIED RETIREMENT PLAN ID 107757 EFFECTIVE JULY 1, 2023**

Adopt the Fiscal Year 2023/24 Pay Schedule and Resolution 2023-04 as presented.

(00:03:08)

*Motion by Mr. Bob Kuhn, seconded by Vice-Chair Jeff Pierson, there being no dissent, the item passed unanimously.*

***Moved to approve the Consent Calendar without Item I.C. as presented.***

(00:03:33) Mr. Burton raised a question regarding Item I.C. Mr. Kavounas gave a report. A discussion ensued.

(00:19:20)

*Motion by Mr. Steve Elie, seconded by Mr. Mike Gardner, there being no dissent, the item passed unanimously.*

***Moved to approve Consent Calendar Item I.C. 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 and authorize the General Manager to execute.

(00:20:23) Mr. Tellez Foster gave a report.

(00:22:08)

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

***Moved to approve Task Order No. 7 (Business Item II.A.) as presented.***

**B. AMENDMENT NUMBER 3 TO AMENDED AND RESTATED EMPLOYMENT AGREEMENT, GENERAL MANAGER**

No recommendation. Public Board discussion, deliberation, and possible action on proposed employment agreement amendment.

(00:23:38) Mr. Slater gave a report. A discussion ensued.

(00:30:48)

*Motion by Mr. Mike Gardner, seconded by Mr. Steve Elie, and passed by majority by roll call vote as attached to these minutes.*

***Moved to approve the amended and restated employment agreement, General Manager (Business Item II.B.) with the modification of extending the contract to a five-year term.***

A no vote was cast by Mr. Scott Burton representing the City of Ontario.

Mr. Kavounas thanked the Board and Pool Chairs for their continued support through his evaluation process. He indicated that managing the tremendous resource in the Chino Basin to ensure reliability while staying resilient through drought conditions and addressing PFAS and other emerging contaminants is paramount. He stands committed to meeting with parties and providing information as requested. He hopes that reconvening the water quality committee, hosting workshops for the 2025 Safe Yield Reset effort, and hosting monthly educational workshops for parties, regional collaboration with the IEUA, the Regional Board, SAWPA, and the CDA, among others, will serve the basin and parties well. He also thanked staff and consultants stating that that his success is a validation of his able team.

**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

(00:50:36) Mr. Slater gave a report. 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

(01:11:18) Ms. Weamer gave a presentation. A discussion ensued.

**C. CHIEF FINANCIAL OFFICER**

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

(01:23:38) Mr. Joswiak gave a report.



**D. GENERAL MANAGER**

1. Recharge Activities
2. OBMP CEQA Update
3. July Meeting Schedule
4. Other

(01:25:33) Mr. Kavounas introduced Mr. Nakano to give a report on item 1, Mr. Tellez Foster gave a report on item 2. On item 3, Mr. Kavounas gave a report indicating Watermaster will be dark in July and staff can assist with special meetings as needed.

**IV. BOARD MEMBER COMMENTS**

(01:28:56) Chair Curatalo thanked Mr. Kavounas indicating he continues to do a great job and stated his evaluation is very comprehensive and that Pool Chairs are included. Mr. Kavounas has done well on all accounts.

**V. OTHER BUSINESS**

None

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

The Board convened into Confidential Session at 12:34 p.m. to discuss the following:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION: a) Chino Basin Municipal Water District v. City of Chino et al., San Bernardino County Superior Court Case No: RCVRS51010

Confidential Session concluded at 12:47 p.m. with no reportable action.

**ADJOURNMENT**

Chair Curatalo adjourned the Watermaster Board meeting at 12:48 p.m.

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

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

**Attachments:**

1. 20230622 Roll Call Vote Outcome for Business Item II.A.
2. 20230622 Roll Call Vote Outcome for Business Item II.B.

**ATTACHMENT 1**

**June 22, 2023 Watermaster Board Meeting Roll Call Vote Outcome**

<b>Member</b>	<b>Alternate</b>	<b>II.A.</b>
Burton, Scott		Yes
Bowcock, Bob		Yes
Elie, Steve		Yes
Gardner, Mike		Yes
Hofer, Paul		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Martinez, Manny		Yes
Pierson, Jeff, Vice-Chair		Yes
Curatalo, James, Chair		Yes
	<b>OUTCOME:</b>	<b>Passed Unanimously</b>

**June 22, 2023 Watermaster Board Meeting Roll Call Vote Outcome**

<b>Member</b>	<b>Alternate</b>	<b>II.B.</b>
Burton, Scott		No
Bowcock, Bob		Yes
Elie, Steve		Yes
Gardner, Mike		Yes
Hofer, Paul		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Martinez, Manny		Yes
Pierson, Jeff, Vice-Chair		Yes
Curatalo, James, Chair		Yes
	<b>OUTCOME:</b>	<b>Passed by Majority</b>



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023  
TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file  
**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval  
**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file  
**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file  
**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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24098</b>	<b>EIDE BAILLY LLP</b>	<b>EI01512715</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/28/2023	EI01512715		Consulting Services - March and April 2023	6061.1 · Accounting Services Consultant	3,845.69
TOTAL						3,845.69
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24099</b>	<b>EMPOWER LAB</b>	<b>2726</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/01/2023	2726		Elab Executive Coaching	6193 · Employee Training	500.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24100</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24101</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24102</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40073858</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2023	40073858		Court filings for March 31, 2023 & April 6, 2023	6061.5 · Court Filing Services	249.22
TOTAL						249.22
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24103</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24104</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24105</b>	<b>EASTVALE DEVELOPMENT CO. - PIERSON</b>	<b>Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24106</b>	<b>R&amp;D PEST SERVICES</b>	<b>341615</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24107</b>	<b>RUBEN LLAMAS</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24108</b>	<b>SPECTRUM BUSINESS</b>	<b>8245 10 065 2031978</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/23/2023	2031978042323		04/23/23 - 05/22/23	6053 · Internet Expense	1,103.95
TOTAL						1,103.95
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24109</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>1000907874</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24110</b>	<b>UNION 76</b>	<b>XXXX-XXXX-XXXX-5049</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/28/2023	Account ending 5049		Vehicle Fuel - April 2023	6175 · Vehicle Fuel	290.13
TOTAL						290.13
<b>Bill Pmt -Check</b>	<b>05/08/2023</b>	<b>24111</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>Invoices 121986 and 121407</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>General Journal</b>	<b>05/08/2023</b>	<b>05/08/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 51487380 and CM153616</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 51487380 and CM153616	1012 · Bank of America Gen'l Ckg	60.35
TOTAL						60.35
<b>Bill Pmt -Check</b>	<b>05/11/2023</b>	<b>24112</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82174043</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2023	82174043		April 2023	7525 · PE6&7 - Computer Services	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>05/11/2023</b>	<b>24113</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>13882</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/03/2023	13882		Ag Pool Legal Services - March 2023	8467 · Ag Legal & Technical Services	42,539.16
TOTAL						42,539.16
<b>Bill Pmt -Check</b>	<b>05/11/2023</b>	<b>24114</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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**  
**May 2023**

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>
<b>Bill Pmt -Check</b>	<b>05/18/2023</b>	<b>ACH 051823</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/18/2023</b>	<b>24118</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/18/2023</b>	<b>24119</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/18/2023</b>	<b>24120</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/10/2023	90948438900509145		Office fax	6022 · Telephone	220.66
TOTAL						<u>220.66</u>
<b>Bill Pmt -Check</b>	<b>05/18/2023</b>	<b>24121</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>34060209</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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**  
**May 2023**

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						5,213.56
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						203.25
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						25.00
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						944.74
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						388.09
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						125.00
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						32.75
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						2,226.12
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						144.20
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						992.03

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2023**

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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2023**

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
<b>Bill Pmt -Check</b>	<b>05/25/2023</b>	<b>24136</b>	<b>SPECTRUM BUSINESS</b>	<b>8245 10 065 2031978</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/23/2023	2031978052323		05/23/23 - 06/22/23	6053 · Internet Expense	1,103.95
TOTAL						1,103.95
<b>Bill Pmt -Check</b>	<b>05/25/2023</b>	<b>24137</b>	<b>TOM DODSON &amp; ASSOCIATES</b>	<b>CB271 23-4</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/22/2023	CB271 23-4		CB271 23-4	6908.1 · 2022 OBMP Update-Dodson & Assoc	2,692.50
TOTAL						2,692.50
<b>Bill Pmt -Check</b>	<b>05/25/2023</b>	<b>24138</b>	<b>VERIZON WIRELESS</b>	<b>642073270-00002</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/12/2023	9934774021		Apr 13 - May 12	7525 · PE6&7 - Computer Services	38.01
TOTAL						38.01
<b>Bill Pmt -Check</b>	<b>05/26/2023</b>	<b>ACH 052623</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>17155126</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/01/2023	17155126		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	10,361.75
TOTAL						10,361.75
<b>General Journal</b>	<b>05/31/2023</b>	<b>05/31/2023</b>	<b>Payroll and Taxes for 05/14/23-05/27/23</b>	<b>Payroll and Taxes for 05/14/23-05/27/23</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24139</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>13920</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2023	13920		Ag Pool Legal Services - April 2023.	8467 · Ag Legal & Technical Services	11,775.00
TOTAL						11,775.00
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24140</b>	<b>GRAINGER</b>	<b>9707817368</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/16/2023	9707817368		Miscellaneous water quality monitoring supplies	7535 · PE6&7 - Supplies & Services	228.30
TOTAL						228.30
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24141</b>	<b>KAVOUNAS, PETER</b>	<b>ACWA Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24142</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>16008687</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/26/2023	16008687		Kelli Hills Week ending 05/21/2023	6017 · Temporary Services	1,364.04
TOTAL						<u>1,364.04</u>
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24143</b>	<b>UNION 76</b>	<b>XXXX-XXXX-XXXX-5049</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/28/2023	Acct. ending in 5049		Vehicle Fuel - May 2023	6175 · Vehicle Fuel	248.90
TOTAL						<u>248.90</u>
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24144</b>	<b>VISION SERVICE PLAN</b>	<b>817963957</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/19/2023	817963957		Vision Insurance Premium - June 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						<u>126.36</u>
<b>Bill Pmt -Check</b>	<b>05/31/2023</b>	<b>24145</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>16003168 &amp; 16005905</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>General Journal</b>	<b>05/31/2023</b>	<b>05/31/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5226354</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5226354	1012 · Bank of America Gen'l Ckg	4.39
TOTAL						<u>4.39</u>
					<b>Total Disbursements:</b>	<u><u>415,705.73</u></u>



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: August 24, 2023  
TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file  
**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval  
**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file  
**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file  
**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 & TF 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
					<b>Disbursements:</b>	<b>11,231.89</b>
TOTAL						



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file

**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval

**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file

**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file

**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								
<b>Administrative Revenues:</b>													
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
<b>Total Revenues</b>	<b>189,947</b>	<b>-</b>	<b>9,745,642</b>	<b>370,979</b>	<b>306,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,612,614</b>	<b>10,241,976</b>
<b>Administrative &amp; Project Expenditures:</b>													
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 <sup>1</sup>				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
<b>Total Administrative/OBMP Expenses</b>	<b>2,789,789</b>	<b>3,994,193</b>	<b>143,481</b>	<b>80,271</b>	<b>60,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,260,040</b>	<b>11,873,665</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(2,599,842)</b>	<b>(3,994,193)</b>											
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)								-	-
<b>Total Expenses</b>			<b>6,633,089</b>	<b>192,166</b>	<b>244,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,260,040</b>	<b>11,873,665</b>
<b>Net Administrative Income</b>			<b>3,112,552</b>	<b>178,813</b>	<b>61,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,352,574</b>	<b>(1,631,689)</b>
<b>Other Income/(Expense)</b>													
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 <sup>2</sup>			(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)
<b>Net Other Income/(Expense)</b>			<b>(447,911)</b>	<b>270,910</b>	<b>-</b>	<b>(374)</b>	<b>30,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(146,420)</b>	<b>(90,048)</b>
<b>Net Transfers To/(From) Reserves</b>	<b>3,206,154</b>	<b>0</b>	<b>2,664,641</b>	<b>449,723</b>	<b>61,208</b>	<b>(374)</b>	<b>30,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,206,154</b>	<b>(1,541,641)</b>
<b>Net Assets, July 1, 2022</b>			<b>8,452,739</b>	<b>871,691</b>	<b>163,807</b>	<b>374</b>	<b>1,644,153</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>10,669,923</b>	
<b>Net Assets, End of Period</b>			<b>11,117,380</b>	<b>1,321,414</b>	<b>225,016</b>	<b>0</b>	<b>1,675,109</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>13,876,077</b>	<b>13,876,077</b>
Ag Pool Assessments Outstanding <sup>3</sup>				(731,123)									
Ag Pool Fund Balance				590,291									
<b>2021/22 Assessable Production</b>			<b>75,398,179</b>	<b>21,304,032</b>	<b>3,013,435</b>							<b>99,715,646</b>	
<b>2021/22 Production Percentages</b>			<b>75.613%</b>	<b>21.365%</b>	<b>3.022%</b>							<b>100.000%</b>	

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

Note <sup>1</sup> - Agricultural Pool Legal Services for July 2022 through April 2023

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

Note <sup>3</sup> - 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 24, 2023

TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file

**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval

**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file

**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file

**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			<u>5,055,107</u>

<b>TOTAL CASH IN BANKS AND ON HAND</b>	5/31/2023		<b>\$ 14,932,038</b>
TOTAL CASH IN BANKS AND ON HAND	4/30/2023		<u>15,194,768</u>

**\$ (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			<u>(814,256)</u>

**\$ (262,729)**

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Fund	California CLASS Investment Fund	Totals
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	-	-	<u>(154,903)</u>
Balances as of 5/31/2023	<u>\$ 500</u>	<u>\$ 509,880</u>	<u>\$ -</u>	<u>\$ 9,366,551</u>	<u>\$ 5,055,107</u>	<u>\$ 14,932,038</u>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b><u>\$ -</u></b>	<b><u>\$ 400,253</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (685,000)</u></b>	<b><u>\$ 22,017</u></b>	<b><u>\$ (262,729)</u></b>



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

**LAIF INVESTMENT TRANSACTIONS \***

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

\* 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				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ 22,017</b>				

\*\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 14,421,658</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file

**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval

**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file

**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file

**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:

	<u>Jul '22 - May '23</u> <u>Actual</u>	<u>Jul '22 - May '23</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2022/23</u> <u>Annual Budget</u>
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>2,187,604.76</b>	<b>2,125,836.00</b>	<b>61,768.76</b>	<b>102.91%</b>	<b>2,319,524.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>199,307.96</b>	<b>266,399.00</b>	<b>-67,091.04</b>	<b>74.82%</b>	<b>280,877.00</b>
<b>Total WM Salary Costs</b>	<b>2,386,912.72</b>	<b>2,392,235.00</b>	<b>-5,322.28</b>	<b>99.78%</b>	<b>2,600,401.00</b>

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
<b>6070 · Watermaster Legal Services</b>					
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
<b>Total 6070 · Watermaster Legal Services</b>	<b>710,237.22</b>	<b>412,929.00</b>	<b>297,308.22</b>	<b>172.0%</b>	<b>450,146.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>11,276.15</b>	<b>23,120.00</b>	<b>-11,843.85</b>	<b>48.77%</b>	<b>25,432.00</b>
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
<b>Total BHFS Legal Services</b>	<b>116,366.33</b>	<b>210,370.00</b>	<b>-94,003.67</b>	<b>55.32%</b>	<b>228,732.00</b>
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>118,713.10</b>	<b>446,619.00</b>	<b>-327,905.90</b>	<b>26.58%</b>	<b>487,220.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>945,316.65</b>	<b>1,069,918.00</b>	<b>-124,601.35</b>	<b>88.35%</b>	<b>1,166,098.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) CEQA review and compliance; (10) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (11) Master Cost Sharing Agreement with IEUA; (12) Estimation and adoption of an evaporative loss policy for Recharge; (13) Right of Entry Agreements for various locations; (14) Payment of Ag Legal Fees; (15) Ag Invoices; and (16) Miscellaneous legal research on current and pending issues.

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

**December 2022:**

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

**July 2022:**

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

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OBMP EXPENSES

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

CURRENT MONTH – 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
<b>6900 · Optimum Basin Mgmt Plan</b>					
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
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>311,752.42</b>	<b>346,620.00</b>	<b>-34,867.58</b>	<b>89.94%</b>	<b>376,152.00</b>
<b>6903 · OBMP - SAWPA Group</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>Total 6903 · OBMP - SAWPA</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>6906 · OBMP Engineering Services</b>					
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
<b>Total 6906 · OBMP Engineering Services</b>	<b>365,981.25</b>	<b>581,130.00</b>	<b>-215,148.75</b>	<b>62.98%</b>	<b>615,659.00</b>
<b>6907 · OBMP Legal Fees</b>					
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>118,713.10</b>	<b>446,619.00</b>	<b>-327,905.90</b>	<b>26.58%</b>	<b>487,220.00</b>
<b>6908 · OBMP Updates</b>					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	41,346.90	166,344.56	-124,997.66	24.86%	166,344.56
<b>Total 6908 · OBMP Updates</b>	<b>41,346.90</b>	<b>166,344.56</b>	<b>-124,997.66</b>	<b>24.86%</b>	<b>166,344.56</b>
<b>6909 · OBMP Other Expenses</b>					
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
<b>Total 6909 · OBMP Other Expenses</b>	<b>2,518.83</b>	<b>8,455.00</b>	<b>-5,936.17</b>	<b>29.79%</b>	<b>9,224.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>861,770.50</b>	<b>1,570,626.56</b>	<b>-708,856.06</b>	<b>54.87%</b>	<b>1,676,057.56</b>

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%
<b>Totals</b>		<b>\$ 4,110,527</b>	<b>\$ 1,669,383</b>	<b>\$ 1,283,327</b>	<b>\$ 2,952,710</b>	<b>\$ 588,848</b>	<b>\$ 49,513</b>	<b>\$ 49,513</b>	<b>\$ -</b>	<b>\$ 687,873</b>	<b>\$ 469,944</b>	<b>41%</b>	<b>89%</b>

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.synctool.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:

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	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 · Appropriate 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
<b>Total Engineering Services Costs</b>	<b>1,928,252.33</b>	<b>3,634,321.10</b>	<b>-1,706,068.77</b>	<b>53.06%</b>	<b>3,909,902.10</b> *

\* 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.

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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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 1,144,828</b>	<b>\$ 2,458,328</b>	<b>\$ 3,603,156</b>	<b>\$ 114,619</b>	<b>31%</b>	<b>97%</b>

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.

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**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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 613,261</b>	<b>\$ 3,052,674</b>	<b>\$ 3,665,936</b>	<b>\$ 51,839</b>	<b>16%</b>	<b>99%</b>

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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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
<b>Totals</b>	<b>\$ 152,304.41</b>	<b>\$ (76,152.21)</b>	<b>\$ -</b>	<b>\$ 76,152.21</b>
	7302	7302	7302	
<b>Maximum Costs</b>	<b>\$ 183,374.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>

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:

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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:

<b>Fund Balance for Agricultural Pool Account 8467 - Legal Services</b>		<b>Agricultural Pool Reserve Funds As shown on the B-8 Financial Report</b>	
Beginning Balance July 1, 2020:	\$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
<b>Additions:</b>		<b>Additions:</b>	
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
<b>Reductions:</b>		<b>Reductions:</b>	
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)
<b>Available Fund Balance as of May 31, 2023</b>	<b>\$ 246,729.29</b>	Total Reductions	\$ (871,572.55)
<b>Available Fund Balance as of May 31, 2023</b>	<b>\$ 246,729.29</b>	<b>Agricultural Pool Reserve Funds Balance as of May 31, 2023:</b>	<b>\$ 590,290.71</b>
<b>Reductions:</b>		<b>Reductions:</b>	
Invoices Paid July 2022 - April 2023	\$ (192,166.16)		
<b>Ending Fund Balance as of May 31, 2023 **</b>	<b>\$ 54,563.13</b>		

\* 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

<b>Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation</b>		<b>Fund Balance For Agricultural Pool Account 8471 - Special Projects</b>	
Beginning Balance July 1, 2022:	\$ 18,950.98	Beginning Balance July 1, 2022:	\$ 71,109.67
<b>Additions:</b>		<b>Additions:</b>	
Receipts from invoicing	\$ -	Receipts from invoicing	\$ -
Budget Transfers	\$ 10,000.00	Subtotal Additions:	\$ -
Subtotal Additions:	\$ 10,000.00		
<b>Reductions:</b>		<b>Reductions:</b>	
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)
<b>Ending Fund Balance as of May 31, 2023</b>	<b>\$ 2,575.98</b>	<b>Ending Fund Balance as of May 31, 2023</b>	<b>\$ 10,993.67</b>

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<b>Fund Balance For Non-Agricultural Pool</b>	
<b>Account 8567 - Legal Services</b>	
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>
<b>Ending Fund Balance as of May 31, 2023</b>	<b><u>\$ 66,815.90</u></b>

<b>Fund Balance For Appropriative Pool</b>	
<b>Account 8367 - Legal Services</b>	
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>
<b>Ending Fund Balance as of May 31, 2023</b>	<b><u>\$ 27,658.68</u></b>

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
<b>Updated Balance as of May 31, 2023</b>	<b>\$</b>	<b>1,143,160.34</b>				



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
<b>Updated Balance as of May 31, 2023</b>	<b>\$ 1,143,160.34</b>				

#### 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

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\$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 31<sup>st</sup> of each year, the members of the Overlying (Non-Agricultural) Pool (ONAP) shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 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](mailto: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
<b>Total</b>	<b>40,834.0</b>	<b>98,311.0</b>	<b>75,398.2</b>	<b>86,854.6</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>\$ 581,600.00</b>

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
<b>Income</b>												
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	19,544.62	0.00	19,544.62	100.0%	198,040.72	24,885.00	173,155.72	795.82%	209,514.35	35,550.00	173,964.35	589.35%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	8,074.68	0.00	8,074.68	100.0%	8,074.68	0.00	8,074.68	100.0%
<b>Total Income</b>	<b>19,544.62</b>	<b>0.00</b>	<b>19,544.62</b>	<b>100.0%</b>	<b>10,612,613.55</b>	<b>10,231,311.00</b>	<b>381,302.55</b>	<b>103.73%</b>	<b>10,624,087.18</b>	<b>10,241,976.00</b>	<b>382,111.18</b>	<b>103.73%</b>
<b>Gross Profit</b>	<b>19,544.62</b>	<b>0.00</b>	<b>19,544.62</b>	<b>100.0%</b>	<b>10,612,613.55</b>	<b>10,231,311.00</b>	<b>381,302.55</b>	<b>103.73%</b>	<b>10,624,087.18</b>	<b>10,241,976.00</b>	<b>382,111.18</b>	<b>103.73%</b>
<b>Expense</b>												
5900 · Judgment Administration	18,688.93	100,551.00	-81,862.07	18.59%	355,623.68	1,103,789.00	-748,165.32	32.22%	440,238.77	1,195,126.00	-754,887.23	36.84%
6010 · Admin. Salary/Benefit Costs	105,556.32	55,942.00	49,614.32	188.69%	1,230,780.49	606,570.00	624,210.49	202.91%	1,398,850.17	656,096.00	742,754.17	213.21%
6020 · Office Building Expense	11,324.67	11,734.00	-409.33	96.51%	122,839.07	129,297.00	-6,457.93	95.01%	129,269.82	141,031.00	-11,761.18	91.66%
6030 · Office Supplies & Equip.	5,780.85	3,075.00	2,705.85	188.0%	68,010.35	78,481.86	-10,471.51	86.66%	71,292.44	81,181.86	-9,889.42	87.82%
6040 · Postage & Printing Costs	1,410.15	2,706.00	-1,295.85	52.11%	23,994.01	36,050.00	-12,055.99	66.56%	26,447.22	38,255.00	-11,807.78	69.13%
6050 · Information Services	13,833.60	12,372.00	1,461.60	111.81%	154,754.30	162,482.00	-7,727.70	95.24%	175,578.96	177,624.00	-2,045.04	98.85%
6060 · Contract Services	4,011.94	600.00	3,411.94	668.66%	46,686.46	57,360.00	-10,673.54	81.39%	49,772.84	57,960.00	-8,187.16	85.87%
6070 · Watermaster Legal Services	71,418.81	37,216.00	34,202.81	191.9%	710,237.22	412,929.00	297,308.22	172.0%	768,094.60	450,146.00	317,948.60	170.63%
6080 · Insurance	0.00	0.00	0.00	0.0%	44,736.72	47,318.00	-2,581.28	94.55%	46,592.84	48,743.00	-2,150.16	95.59%
6110 · Dues and Subscriptions	185.00	150.00	35.00	123.33%	33,923.85	41,325.00	-7,401.15	82.09%	40,625.74	41,475.00	-849.26	97.95%
6140 · WM Admin Expenses	245.08	488.00	-242.92	50.22%	5,235.27	6,063.00	-827.73	86.35%	5,901.64	6,550.00	-648.36	90.1%
6150 · Field Supplies	8.95	0.00	8.95	100.0%	2,030.30	3,200.00	-1,169.70	63.45%	2,770.08	3,200.00	-429.92	86.57%
6170 · Travel & Transportation	2,523.64	2,225.00	298.64	113.42%	25,735.48	26,865.00	-1,129.52	95.8%	26,974.96	28,970.00	-1,995.04	93.11%
6190 · Training, Conferences, Seminars	3,765.07	4,223.00	-457.93	89.16%	43,288.92	54,789.00	-11,500.08	79.01%	56,630.34	57,678.00	-1,047.66	98.18%
6200 · Advisory Committee Expenses	2,525.21	11,195.00	-8,669.79	22.56%	36,234.56	116,891.00	-80,656.44	31.0%	48,503.42	127,177.00	-78,673.58	38.14%
6300 · Watermaster Board Expenses	23,030.81	21,126.00	1,904.81	109.02%	181,218.78	275,244.00	-94,025.22	65.84%	190,281.06	295,328.00	-105,046.94	64.43%
8300 · Approp Pool-WM & Pool Admin	7,872.34	12,896.00	-5,023.66	61.05%	143,480.91	388,247.11	-244,766.20	36.96%	271,341.41	400,101.11	-128,759.70	67.82%
8400 · Ag Pool-WM & Pool Admin	6,279.84	12,791.00	-6,511.16	49.1%	44,780.29	133,289.00	-88,508.71	33.6%	58,470.40	145,038.00	-86,567.60	40.31%
8467 · Ag Legal & Technical Services	10,962.50	20,833.00	-9,870.50	52.62%	192,166.16	270,167.00	-78,000.84	71.13%	242,631.50	291,000.00	-48,368.50	83.38%
8470 · Ag Meeting Attend -Special	2,125.00	0.00	2,125.00	100.0%	26,375.00	28,950.98	-2,575.98	91.1%	27,750.00	28,950.98	-1,200.98	95.85%
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	100.00	-100.00	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	6,659.33	11,894.00	-5,234.67	55.99%	60,139.71	216,519.90	-156,380.19	27.78%	86,217.96	227,494.90	-141,276.94	37.9%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-28,670.62	-32,583.00	3,912.38	87.99%	-295,540.56	-358,409.00	62,868.44	82.46%	-309,794.84	-390,992.00	81,197.16	79.23%
6900 · Optimum Basin Mgmt Plan	112,276.93	108,696.00	3,580.93	103.29%	861,770.50	1,570,626.56	-708,856.06	54.87%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 · Gdwtr Level Monitoring	32,019.56	22,023.00	9,996.56	145.39%	337,078.40	250,392.00	86,686.40	134.62%	372,825.72	272,197.00	100,628.72	136.97%
7200 · PE2- Comp Recharge Pgm	301,819.64	29,832.00	271,987.64	1,011.73%	1,097,432.24	1,684,425.63	-586,993.39	65.15%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 · PE3&5-Water Supply/Desalte	12,225.79	13,329.00	-1,103.21	91.72%	105,472.32	165,674.00	-60,201.68	63.66%	172,919.44	178,553.00	-5,633.56	96.85%
7400 · PE4- Mgmt Plan	17,246.03	37,600.00	-20,353.97	45.87%	220,489.89	595,517.00	-375,027.11	37.03%	626,399.56	632,897.00	-6,497.44	98.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	17,895.75	42,123.00	-24,227.25	42.49%	330,171.07	902,845.47	-572,674.40	36.57%	937,696.32	944,443.47	-6,747.15	99.29%
7600 · PE8&9-StorageMgmt/Conj Use	44,582.29	42,113.00	2,469.29	105.86%	263,934.95	595,124.00	-331,189.05	44.35%	537,038.96	636,918.00	-99,879.04	84.32%

	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
7690 · Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,269,178.78	-786,875.78	38.0%	1,295,000.00	1,299,011.78	-4,011.78	99.69%
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%
<b>Total Expense</b>	<b>836,274.03</b>	<b>647,666.00</b>	<b>188,608.03</b>	<b>129.12%</b>	<b>7,260,039.89</b>	<b>11,250,120.96</b>	<b>-3,990,081.07</b>	<b>64.53%</b>	<b>11,246,284.64</b>	<b>11,873,664.96</b>	<b>-627,380.32</b>	<b>94.72%</b>
<b>Net Ordinary Income</b>	<b>-816,729.41</b>	<b>-647,666.00</b>	<b>-169,063.41</b>	<b>126.1%</b>	<b>3,352,573.66</b>	<b>-1,018,809.96</b>	<b>4,371,383.62</b>	<b>-329.07%</b>	<b>-622,197.46</b>	<b>-1,631,688.96</b>	<b>1,009,491.50</b>	<b>38.13%</b>
<b>Other Income</b>												
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%
<b>Total Other Income</b>	<b>2,472.95</b>	<b>0.00</b>	<b>2,472.95</b>	<b>100.0%</b>	<b>344,971.43</b>	<b>0.00</b>	<b>344,971.43</b>	<b>100.0%</b>	<b>350,309.79</b>	<b>0.00</b>	<b>350,309.79</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>491,391.07</b>	<b>-90,048.00</b>	<b>581,439.07</b>	<b>-545.7%</b>	<b>491,391.07</b>	<b>-90,048.00</b>	<b>581,439.07</b>	<b>-545.7%</b>
<b>Net Other Income</b>	<b>2,472.95</b>	<b>0.00</b>	<b>2,472.95</b>	<b>100.0%</b>	<b>-146,419.64</b>	<b>90,048.00</b>	<b>-236,467.64</b>	<b>-162.6%</b>	<b>-141,081.28</b>	<b>90,048.00</b>	<b>-231,129.28</b>	<b>-156.67%</b>
<b>Net Income</b>	<b>-814,256.46</b>	<b>-647,666.00</b>	<b>-166,590.46</b>	<b>125.72%</b>	<b>3,206,154.02</b>	<b>-928,761.96</b>	<b>4,134,915.98</b>	<b>-345.21%</b>	<b>-763,278.74</b>	<b>-1,541,640.96</b>	<b>778,362.22</b>	<b>49.51%</b>

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023  
TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file  
**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval  
**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file  
**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file  
**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
<b>Bill Pmt -Check</b>	<b>06/01/2023</b>	<b>24146</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/30/2023	939523-939536		Miscellaneous Invoices	Varios GL accounts	54,453.10
TOTAL						54,453.10
<b>Bill Pmt -Check</b>	<b>06/01/2023</b>	<b>24147</b>	<b>CALIFORNIA BANK &amp; TRUST</b>	<b>XXXX-XXXX-XXXX-6198</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

**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	24148	CHEF DAVE'S CATERING & EVENT SERVICES	1905B	1012 · Bank of America Gen'l Ckg	
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/R	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 Docu	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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2023**

Type	Date	Num	Name	Memo	Account	Paid Amount
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
				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
<b>TOTAL</b>						<b>168,036.49</b>
<b>Bill Pmt -Check</b>	<b>06/01/2023</b>	<b>ACH 060123</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>10,153.42</b>
<b>Bill Pmt -Check</b>	<b>06/05/2023</b>	<b>24153</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>Invoice 157931</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>5,906.74</b>
<b>Bill Pmt -Check</b>	<b>06/05/2023</b>	<b>24154</b>	<b>ACWA JOINT POWERS INSURANCE AUTHORITY</b>	<b>0699716</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/01/2023	0699716		July 2023	1409 · Prepaid Life, BAD&D & LTD	262.58
				June 2023	60191 · Life & Disab.Ins Benefits	263.19
<b>TOTAL</b>						<b>525.77</b>
<b>Bill Pmt -Check</b>	<b>06/05/2023</b>	<b>24155</b>	<b>APPLIED COMPUTER TECHNOLOGIES</b>	<b>35771</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/01/2023	35771		May 2023	6052.2 · Applied Computer Technol	4,050.00
<b>TOTAL</b>						<b>4,050.00</b>
<b>Bill Pmt -Check</b>	<b>06/05/2023</b>	<b>24156</b>	<b>BOWCOCK, ROBERT</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2023**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	06/05/2023	24157	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/25/2023	05-25 Board Meeting		05/25/23 Board meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
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						430.55
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						1,011.99
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						98.70
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						1,355.00
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						13,219.41
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						142.50
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						145.47
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						2,300.00
General Journal	06/13/2023	06/13/2023	HEALTH EQUITY	Health Equity Invoice 5279330	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
			HEALTH EQUITY	Health Equity Invoice 5279330	1012 · Bank of America Gen'l Ckg	15.00
TOTAL						15.00
<b>General Journal</b>	<b>06/15/2023</b>	<b>05/15/2023</b>	<b>Payroll and Taxes for 05/28/23-06/10/23</b>	<b>Payroll and Taxes for 05/28/23-06/10/23</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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						56,811.46
<b>Bill Pmt -Check</b>	<b>06/07/2023</b>	<b>24164</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>16011489</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/02/2023	16011489		Kelli Hills week ending 05/28/23	6017 · Temporary Services	1,515.60
TOTAL						1,515.60
<b>Bill Pmt -Check</b>	<b>06/14/2023</b>	<b>ACH 061423</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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						10,153.42
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24165</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>Invoice 157970</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	157970		Adobe Acrobat Pro DC for Teams	6054 · Computer Software	1,631.04
TOTAL						1,631.04
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24166</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82176571</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	82176571		May 2023	7525 · PE6&7 - Computer Services	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24167</b>	<b>CURATALO, JAMES</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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 Appropriative 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						1,125.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24168</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/16/2023	05-16 AG Meeting		05/16/23 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2023**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24169</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24170</b>	<b>GEYE, BRIAN</b>	<b>VOID:</b>	<b>1012 · Bank of America Gen'l Ckg</b>	0.00
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24171</b>	<b>JOHN J. SCHATZ</b>	<b>August - December 2022 and Partial 2023</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24172</b>	<b>LAW OFFICE OF ALLEN W. HUBSCH</b>	<b>April / May 2023</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	108		April and May 2023	8567 · Non-Ag Legal Service	2,069.00
TOTAL						2,069.00
<b>Bill Pmt -Check</b>	<b>06/15/2023</b>	<b>24173</b>	<b>PIERSON, JEFFREY</b>	<b>Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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 · Ag Meeting Attend -Special	125.00
Bill	05/04/2023	05-04 Conf. Call		05/04/23 Conference Call with Agricultural Pool Ch	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 · 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 · 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 · Ag Meeting Attend -Special	125.00
Bill	05/17/2023	05-17 Conf. Call		05/17/23 Conference Call with Agricultural Pool Ch	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 · Ag Meeting Attend -Special	125.00
Bill	05/22/2023	05-22 Conf. Call		05/22/23 Conference Calls with Agricultural Pool C	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 · 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 · 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 · 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



**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
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
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						335.45
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 Commitee 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						250.00
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						1,182.20
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						8,218.70
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						18.91
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						1,468.31
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						203.25

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2023**

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>06/19/2023</b>	<b>24180</b>	<b>LOOPUP LLC</b>	<b>A16044128834-3</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
Bill	05/31/2023	388100		Meeting license - February 2023	6022 · Telephone	144.64
<b>TOTAL</b>						<b>579.72</b>
<b>Bill Pmt -Check</b>	<b>06/19/2023</b>	<b>24181</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>8036604</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/15/2023	8036604		Kelli Hills Liquidation of Contract	6017 · Temporary Services	4,740.32
<b>TOTAL</b>						<b>4,740.32</b>
<b>Bill Pmt -Check</b>	<b>06/19/2023</b>	<b>24182</b>	<b>VERIZON WIRELESS</b>	<b>470810953-00002</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	9936470248		May 05 - June 04	6022 · Telephone	388.09
<b>TOTAL</b>						<b>388.09</b>
<b>Bill Pmt -Check</b>	<b>06/20/2023</b>	<b>24183</b>	<b>THREE VALLEYS MUNICIPAL WATER DIST</b>	<b>6/29/2023 Leadership Breakfast</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/19/2023	6/29 Leadership Bkft		6/29/2023 Leadership Breakfast - PK, AN, JJ, ETF 6193.2 · Conference - Registration Fee		120.00
<b>TOTAL</b>						<b>120.00</b>
<b>Bill Pmt -Check</b>	<b>06/20/2023</b>	<b>24184</b>	<b>UNITED HEALTHCARE</b>	<b>052582715353</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/14/2023	052582715353		Coverage Period: 07/01/2023 - 07/31/2023	60182.2 · Dental & Vision Ins	944.74
<b>TOTAL</b>						<b>944.74</b>
<b>Bill Pmt -Check</b>	<b>06/21/2023</b>	<b>24185</b>	<b>IN-SITU, INC.</b>	<b>1056290</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	1056290		Rugged TROLL 100/200 data extraction	7104.9 · Grdwtr Level-Capital Equip	80.82
<b>TOTAL</b>						<b>80.82</b>
<b>Bill Pmt -Check</b>	<b>06/21/2023</b>	<b>24186</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>Invoices 16014300, 16017301</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>2,728.08</b>
<b>Bill Pmt -Check</b>	<b>06/21/2023</b>	<b>24187</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/10/2023	9094843890050914-5		Office fax	6022 · Telephone	220.66
<b>TOTAL</b>						<b>220.66</b>
<b>Bill Pmt -Check</b>	<b>06/21/2023</b>	<b>24188</b>	<b>HUYNH, DAVID</b>	<b>Employee Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/15/2023	Reimbursement Boots		Reimbursement for work boots	6152 · Safety Shoes	167.00
<b>TOTAL</b>						<b>167.00</b>

**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	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
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	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**June 2023**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/01/2023	17184070		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	10,361.75
TOTAL						10,361.75
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24194</b>	<b>BOWCOCK, ROBERT</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/01/2023	04-13 Non-Ag Meeting		04/13/23 Non-Agricultural Pool Meeting	6311 · Board Member Compensation	125.00
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
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24195</b>	<b>CHEF DAVE'S CATERING &amp; EVENT SERVICES 1946B</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/22/2023	1946B		Board meeting lunch 06/22/23.	6312 · Meeting Expenses	479.47
TOTAL						479.47
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24196</b>	<b>OFFICE &amp; ERGONOMIC SOLUTIONS, INC.</b>	<b>Proposal # 3429 Deposit</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/12/2023	Proposal # 3429		Deposit for office chairs and tables in San Sevaine 1840	1840 · Capital Assets	9,071.06
TOTAL						9,071.06
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24197</b>	<b>PITNEY BOWES BANK INC PURCHASE POWER 8000-9090-0016-8851</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/22/2023	8000909000168851		Postage - Account #0011526621	6042 · Postage - General	500.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24198</b>	<b>TOM DODSON &amp; ASSOCIATES</b>	<b>CB271 23-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/21/2023	CB271 23-5		CB271 23-5	6908.1 · 2022 OBMP Update-Dodson & Assoc	10,347.50
TOTAL						10,347.50
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>24199</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>	<b>Invoices 942635-942649</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	942635-942649		Miscellaneous expenses	Misc. GL Accounts	94,762.91
TOTAL						94,762.91
<b>General Journal</b>	<b>06/29/2023</b>	<b>06/29/2023</b>	<b>Payroll and Taxes for 06/11/23-06/24/23</b>	<b>Payroll and Taxes for 06/11/23-06/24/23</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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
<b>Bill Pmt -Check</b>	<b>06/28/2023</b>	<b>ACH 062823</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
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
				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/Wat	5906.71 · Admin-Data Req-CBWM Staff	303.75
				(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 · OBMP-Data Req.-CBWM Staff	2,827.75
Bill	05/31/2023	2053968		(OBMP) Misc. Data Requests - Non CBWM Staff/F	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 Qi	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

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Type	Date	Num	Name	Memo	Account	Paid Amount
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
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 Sar	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
<b>TOTAL</b>						<b>227,984.32</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>ACH 062923</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>10,413.61</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24201</b>	<b>ALEXANDRIA MOORE</b>	<b>Collaboration meeting</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>86.29</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24202</b>	<b>CONCENTRA</b>	<b>Pre-Employment Physical</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/14/2023	79548447		Kelli Hills Physical	6016 · New Employee Search Costs	181.00
<b>TOTAL</b>						<b>181.00</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24203</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>8467</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	13961		May 2023.	8467 · Ag Legal & Technical Services	10,962.50
<b>TOTAL</b>						<b>10,962.50</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24204</b>	<b>EIDE BAILLY LLP</b>	<b>EI01530692</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2023	EI01530692		Consulting Services - May 2023	6061.1 · Accounting Services Consultant	3,381.00
<b>TOTAL</b>						<b>3,381.00</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24205</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Meeting Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/28/2023	Meeting Reimb.		Board Orientation food	6312 · Meeting Expenses	18.49
<b>TOTAL</b>						<b>18.49</b>
<b>Bill Pmt -Check</b>	<b>06/29/2023</b>	<b>24206</b>	<b>KESSLER ALAIR INSURANCE SERVICES, INC.</b>	<b>Acct: 35488</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>15,677.05</b>

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Type	Date	Num	Name	Memo	Account	Paid Amount
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
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
					<b>Total Disbursements:</b>	<b>1,274,229.86</b>



# CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023  
TO: Board 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  
**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file  
**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval  
**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file  
**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file  
**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 & TF 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
					<b>Disbursements:</b>	<b>8,395.90</b>

TOTAL



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** August 24, 2023  
**TO:** Board 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

**Watermaster Board – August 24, 2023:** Receive and File

---

### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file  
**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval  
**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file  
**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file  
**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								
<b>Administrative Revenues:</b>													
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
<b>Total Revenues</b>	<b>189,901</b>	<b>-</b>	<b>9,817,469</b>	<b>382,942</b>	<b>307,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,697,841</b>	<b>10,241,976</b>
<b>Administrative &amp; Project Expenditures:</b>													
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 <sup>1</sup>				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	3,066,296		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)
<b>Other Income/(Expense)</b>													
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 <sup>2</sup>			(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 <sup>3</sup>				(731,123)									
Ag Pool Fund Balance				612,103									
<b>2021/22 Assessable Production</b>			75,398,179	21,304,032	3,013,435							99,715,646	
<b>2021/22 Production Percentages</b>			75.613%	21.365%	3.022%							100.000%	

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

Note <sup>1</sup> - Agricultural Pool Legal Services for July 2022 through June 2023

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

Note <sup>3</sup> - 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 24, 2023

TO: Board 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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously voted to receive and file

**Non-Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file, without approval

**Agricultural Pool – August 10, 2023:** Unanimously voted to receive and file

**Advisory Committee – August 17, 2023:** Unanimously voted to receive and file

**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>

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

**\$ (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>

**\$ (1,213,602)**

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Fund	California CLASS Investment Fund	Totals
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>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 95,365</b>	<b>\$ -</b>	<b>\$ (1,330,684)</b>	<b>\$ 21,717</b>	<b>\$ (1,213,602)</b>



**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)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b><u>\$ (1,350,000)</u></b>				

\* 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				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b><u>\$ 21,717</u></b>				

\*\* 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			
<b>TOTAL INVESTMENTS</b>	<b><u>\$ 13,112,691</u></b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer



# CHINO BASIN WATERMASTER

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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

**Watermaster Board – August 24, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Received and filed

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

**Agricultural Pool – August 10, 2023:** Received and filed

**Advisory Committee – August 17, 2023:** Received and filed

**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
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>2,384,854.68</b>	<b>2,319,524.00</b>	<b>65,330.68</b>	<b>102.82%</b>	<b>2,319,524.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>293,120.70</b>	<b>280,877.00</b>	<b>12,243.70</b>	<b>104.36%</b>	<b>280,877.00</b>
<b>Total WM Salary Costs</b>	<b>2,677,975.38</b>	<b>2,600,401.00</b>	<b>77,574.38</b>	<b>102.98%</b>	<b>2,600,401.00</b>

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
<b>6070 · Watermaster Legal Services</b>					
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
<b>Total 6070 · Watermaster Legal Services</b>	<b>813,063.43</b>	<b>450,146.00</b>	<b>362,917.43</b>	<b>180.62%</b>	<b>450,146.00</b>
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
<b>Total BHFS Legal Services</b>	<b>124,160.18</b>	<b>228,732.00</b>	<b>-104,571.82</b>	<b>54.28%</b>	<b>228,732.00</b>
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>141,956.61</b>	<b>487,220.00</b>	<b>-345,263.39</b>	<b>29.14%</b>	<b>487,220.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>1,079,180.22</b>	<b>1,166,098.00</b>	<b>-86,917.78</b>	<b>92.55%</b>	<b>1,166,098.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, replenishment obligations, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents and contracts; (7) Review transfer documents; (8) Ground-Level Monitoring Committee reports/meetings; (9) CEQA review and compliance; (10) Desalter Replenishment obligations, assessment methodologies, and ongoing issues; (11) Master Cost Sharing Agreement with IEUA; (12) Estimation and adoption of an evaporative loss policy for Recharge; (13) Right of Entry Agreements for various locations; (14) Payment of Ag Legal Fees; (15) Ag Invoices; and (16) Miscellaneous legal research on current and pending issues.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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;

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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
<b>6900 · Optimum Basin Mgmt Plan</b>					
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
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>366,320.15</b>	<b>376,152.00</b>	<b>-9,831.85</b>	<b>97.39%</b>	<b>376,152.00</b>
<b>6903 · OBMP - SAWPA Group</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>Total 6903 · OBMP - SAWPA</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>6906 · OBMP Engineering Services</b>					
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
<b>Total 6906 · OBMP Engineering Services</b>	<b>402,708.75</b>	<b>615,659.00</b>	<b>-212,950.25</b>	<b>65.41%</b>	<b>615,659.00</b>
<b>6907 · OBMP Legal Fees</b>					
<b>6907.3 · WM Legal Counsel</b>					
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
<b>Total 6907 · WM Legal Counsel</b>	<b>141,956.61</b>	<b>487,220.00</b>	<b>-345,263.39</b>	<b>29.14%</b>	<b>487,220.00</b>
<b>6908 · OBMP Updates</b>					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	58,766.90	166,344.56	-107,577.66	35.33%	166,344.56
<b>Total 6908 · OBMP Updates</b>	<b>58,766.90</b>	<b>166,344.56</b>	<b>-107,577.66</b>	<b>35.33%</b>	<b>166,344.56</b>
<b>6909 · OBMP Other Expenses</b>					
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
<b>Total 6909 · OBMP Other Expenses</b>	<b>2,518.83</b>	<b>9,224.00</b>	<b>-6,705.17</b>	<b>27.31%</b>	<b>9,224.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>993,729.24</b>	<b>1,676,057.56</b>	<b>-682,328.32</b>	<b>59.29%</b>	<b>1,676,057.56</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
 None

ENGINEERING SERVICES  
 WEST YOST ASSOCIATES

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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%
<b>Totals</b>		<b>\$ 4,110,527</b>	<b>\$ 2,349,260</b>	<b>\$ 816,214</b>	<b>\$ 130,086</b>	<b>\$ 54,013</b>	<b>\$ -</b>	<b>\$ 1,000,312</b>	<b>\$ 760,955</b>	<b>57%</b>	<b>81%</b>

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:

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	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	208,633.66	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
<b>Total Engineering Services Costs</b>	<b>2,215,806.44</b>	<b>3,909,902.10</b>	<b>-1,694,095.66</b>	<b>56.67%</b>	<b>3,909,902.10</b> *

\* 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)

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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%
<b>Totals</b>		<b>\$ 4,110,527</b>	<b>\$ 1,669,383</b>	<b>\$ 1,283,327</b>	<b>\$ 2,952,710</b>	<b>\$ 588,848</b>	<b>\$ 49,513</b>	<b>\$ 49,513</b>	<b>\$ -</b>	<b>\$ 687,873</b>	<b>\$ 469,944</b>	<b>41%</b>	<b>89%</b>

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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 1,144,828</b>	<b>\$ 2,458,328</b>	<b>\$ 3,603,156</b>	<b>\$ 114,619</b>	<b>31%</b>	<b>97%</b>

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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 613,261</b>	<b>\$ 3,052,674</b>	<b>\$ 3,665,936</b>	<b>\$ 51,839</b>	<b>16%</b>	<b>99%</b>

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
<b>Totals</b>	<b>\$ 156,775.41</b>	<b>\$ (78,387.71)</b>	<b>\$ -</b>	<b>\$ 78,387.71</b>
	7302	7302	7302	
<b>Maximum Costs</b>	<b>\$ 183,374.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>

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)
<b>Available Fund Balance as of June 30, 2023</b>	<b>\$</b>	<b>246,729.29</b>
Reductions:		
Invoices Paid July 2022 - June 2023	\$	(205,053.66)
<b>Ending Fund Balance as of June 30, 2023 **</b>	<b>\$</b>	<b>41,675.63</b>

\* 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)
<b>Agricultural Pool Reserve Funds Balance as of June 30, 2023:</b>	<b>\$</b>	<b>612,103.32</b>

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)
<b>Ending Fund Balance as of June 30, 2023</b>	<b>\$</b>	<b>950.98</b>

**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)
<b>Ending Fund Balance as of June 30, 2023</b>	<b>\$</b>	<b>10,993.67</b>

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<b>Fund Balance For Non-Agricultural Pool</b>	
<b>Account 8567 - Legal Services</b>	
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>
<b>Ending Fund Balance as of June 30, 2023</b>	<b><u>\$ 62,965.90</u></b>

<b>Fund Balance For Appropriative Pool</b>	
<b>Account 8367 - Legal Services</b>	
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 - June 2023	\$ (240,928.98)
Accrued (not paid)	\$ (12,543.32)
Subtotal Reductions:	<u>\$ (253,472.30)</u>
<b>Ending Fund Balance as of June 30, 2023</b>	<b><u>\$ (12,543.32)</u></b>

**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:

*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 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
<b>Updated Balance as of June 30, 2023</b>	<b>\$</b>	<b>1,090,174.42</b>				

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
<b>Updated Balance as of June 30, 2023</b>	<b>\$</b>	<b>1,090,174.42</b>				

#### 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

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\$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 31<sup>st</sup> of each year, the members of the Overlying (Non-Agricultural) Pool (ONAP) shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 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](mailto: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
<b>Total</b>	<b>40,834.0</b>	<b>98,311.0</b>	<b>75,398.2</b>	<b>86,854.6</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>\$ 581,600.00</b>

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
<b>Income</b>												
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%
<b>Total Income</b>	<b>85,272.54</b>	<b>10,665.00</b>	<b>74,607.54</b>	<b>799.56%</b>	<b>10,697,840.73</b>	<b>10,241,976.00</b>	<b>455,864.73</b>	<b>104.45%</b>	<b>10,697,840.73</b>	<b>10,241,976.00</b>	<b>455,864.73</b>	<b>104.45%</b>
<b>Gross Profit</b>	<b>85,272.54</b>	<b>10,665.00</b>	<b>74,607.54</b>	<b>799.56%</b>	<b>10,697,840.73</b>	<b>10,241,976.00</b>	<b>455,864.73</b>	<b>104.45%</b>	<b>10,697,840.73</b>	<b>10,241,976.00</b>	<b>455,864.73</b>	<b>104.45%</b>
<b>Expense</b>												
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/Desalite	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%

	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
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%
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%
<b>Total Expense</b>	<b>1,065,955.27</b>	<b>623,544.00</b>	<b>442,411.27</b>	<b>170.95%</b>	<b>8,325,848.02</b>	<b>11,873,664.96</b>	<b>-3,547,816.94</b>	<b>70.12%</b>	<b>8,325,848.02</b>	<b>11,873,664.96</b>	<b>-3,547,816.94</b>	<b>70.12%</b>
<b>Net Ordinary Income</b>	<b>-980,682.73</b>	<b>-612,879.00</b>	<b>-367,803.73</b>	<b>160.01%</b>	<b>2,371,992.71</b>	<b>-1,631,688.96</b>	<b>4,003,681.67</b>	<b>-145.37%</b>	<b>2,371,992.71</b>	<b>-1,631,688.96</b>	<b>4,003,681.67</b>	<b>-145.37%</b>
<b>Other Income</b>												
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%
<b>Total Other Income</b>	<b>30,160.67</b>	<b>0.00</b>	<b>30,160.67</b>	<b>100.0%</b>	<b>375,132.10</b>	<b>0.00</b>	<b>375,132.10</b>	<b>100.0%</b>	<b>375,132.10</b>	<b>0.00</b>	<b>375,132.10</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>491,391.07</b>	<b>-90,048.00</b>	<b>581,439.07</b>	<b>-545.7%</b>	<b>491,391.07</b>	<b>-90,048.00</b>	<b>581,439.07</b>	<b>-545.7%</b>
<b>Net Other Income</b>	<b>30,160.67</b>	<b>0.00</b>	<b>30,160.67</b>	<b>100.0%</b>	<b>-116,258.97</b>	<b>90,048.00</b>	<b>-206,306.97</b>	<b>-129.11%</b>	<b>-116,258.97</b>	<b>90,048.00</b>	<b>-206,306.97</b>	<b>-129.11%</b>
<b>Net Income</b>	<b>-950,522.06</b>	<b>-612,879.00</b>	<b>-337,643.06</b>	<b>155.09%</b>	<b>2,255,733.74</b>	<b>-1,541,640.96</b>	<b>3,797,374.70</b>	<b>-146.32%</b>	<b>2,255,733.74</b>	<b>-1,541,640.96</b>	<b>3,797,374.70</b>	<b>-146.32%</b>

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/03/2023</b>	<b>24212</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>Invoice 158298</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	158298		Laptop for Anna Nelson	6055 · Computer Hardware	2,258.81
TOTAL						2,258.81
<b>Bill Pmt -Check</b>	<b>07/03/2023</b>	<b>24213</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/03/2023</b>	<b>24214</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/03/2023</b>	<b>24215</b>	<b>UNION 76</b>	<b>XXXX-XXXX-XXXX-5049</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/28/2023	Acct. Ending in 5049		June 2023	6175 · Vehicle Fuel	274.19
TOTAL						274.19
<b>General Journal</b>	<b>07/03/2023</b>	<b>07/03/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5341622</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5341622	1012 · Bank of America Gen'l Ckg	620.00
TOTAL						620.00
<b>General Journal</b>	<b>07/05/2023</b>	<b>07/05/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5356963</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5356963	1012 · Bank of America Gen'l Ckg	142.03
TOTAL						142.03
<b>Bill Pmt -Check</b>	<b>07/05/2023</b>	<b>ACH 070523</b>	<b>CALPERS</b>	<b>1394905143</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2023	1394905143		Medical Insurance Premiums - July 2023	60182.1 · Medical Insurance	13,960.14
TOTAL						13,960.14
<b>Bill Pmt -Check</b>	<b>07/07/2023</b>	<b>24216</b>	<b>APPLIED COMPUTER TECHNOLOGIES</b>	<b>VOID: 35794</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
						0.00
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>07/07/2023</b>	<b>24217</b>	<b>BURRTEC WASTE INDUSTRIES, INC.</b>	<b>Customer 136525395</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2023	N2113574290		July 2023	6024 · Building Repair & Maintenance	160.73
TOTAL						160.73

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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	

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Bill	06/30/2023	1911		HR Consulting for June	6013 · Human Resources Services	3,350.00
TOTAL						3,350.00
<b>Bill Pmt -Check</b>	<b>07/07/2023</b>	<b>24222</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>123135</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2023	123135		Monthly cleaning service (7/1/2023 - 7/31/2023)	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
<b>General Journal</b>	<b>07/11/2023</b>	<b>07/11/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5388712</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5388712	1012 · Bank of America Gen'l Ckg	4.14
TOTAL						4.14
<b>General Journal</b>	<b>07/13/2023</b>	<b>07/13/2023</b>	<b>Payroll and Taxes for 06/25/23-07/08/23</b>	<b>Payroll and Taxes for 06/25/23-07/08/23</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>ACH 071323</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24223</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24224</b>	<b>BOWCOCK, ROBERT</b>	<b>Non-Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24225</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82180724</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	82180724		June 2023	7525 · PE6&7 - Computer Services	125.00

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TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24226</b>	<b>CURATALO, JAMES</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24227</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24228</b>	<b>DE HAAN, HENRY</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24229</b>	<b>ELIE, STEVEN</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24230</b>	<b>ESRI</b>	<b>94500725</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/06/2023	94500725		ESRI maintenance 8/19/2023-8/18/2024	6054 · Computer Software	1,100.00
TOTAL						1,100.00
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24231</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24232</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	



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Bill	06/01/2023	03-09 AG Meeting		03/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24233</b>	<b>LAW OFFICE OF ALLEN W. HUBSCH</b>	<b>June 2023</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	115		Services Rendered - June 2023	8567 · Non-Ag Legal Service	3,850.00
TOTAL						3,850.00
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24234</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>1001628328</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24235</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>123720</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	123720		Disinfection Spraying 6/1, 6/8, 6/15 & 6/22	6024 · Building Repair & Maintenance	440.00
TOTAL						440.00
<b>Bill Pmt -Check</b>	<b>07/13/2023</b>	<b>24236</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>General Journal</b>	<b>07/14/2023</b>	<b>07/14/2023</b>	<b>ADP, LLC</b>	<b>ADP Tax Service for 06/10/23-637304143</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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
<b>General Journal</b>	<b>07/18/2023</b>	<b>07/18/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5411685</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5411685	1012 · Bank of America Gen'l Ckg	750.00
TOTAL						750.00
<b>Bill Pmt -Check</b>	<b>07/18/2023</b>	<b>24237</b>	<b>APPLIED COMPUTER TECHNOLOGIES</b>	<b>35794</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/01/2023	35794		June 2023	6052.2 · Applied Computer Technol	4,050.00
TOTAL						4,050.00
<b>General Journal</b>	<b>07/20/2023</b>	<b>07/20/2023</b>	<b>Special Payroll 7/23/2023</b>	<b>Special Payroll 7/23/2023</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for Special Payroll 7/23/23	1012 · Bank of America Gen'l Ckg	48,834.63

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
			ADP, LLC	Payroll Taxes for Special Payroll 7/23/2023	1012 · Bank of America Gen'l Ckg	24,252.87
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for Special Payroll 7/23/23	1012 · Bank of America Gen'l Ckg	3,000.00
TOTAL						<u>76,087.50</u>
<b>General Journal</b>	<b>07/24/2023</b>	<b>07/24/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5317997</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5317997	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						<u>97.25</u>
<b>Bill Pmt -Check</b>	<b>07/25/2023</b>	<b>ACH 072523</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2023	17214355		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	9,902.00
TOTAL						<u>9,902.00</u>
<b>General Journal</b>	<b>07/25/2023</b>	<b>07/25/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5431595</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 5431595	1012 · Bank of America Gen'l Ckg	1,554.64
TOTAL						<u>1,554.64</u>
<b>Bill Pmt -Check</b>	<b>07/26/2023</b>	<b>24238</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Lease Payment</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/14/2023	August 2023 Lease		Lease payment due August 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						<u>8,218.70</u>
<b>Bill Pmt -Check</b>	<b>07/26/2023</b>	<b>24239</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/15/2023	111802		Employee deductions - July 2023	60194 · Other Employee Insurance	203.25
TOTAL						<u>203.25</u>
<b>Bill Pmt -Check</b>	<b>07/26/2023</b>	<b>24240</b>	<b>MCCALL'S METER SALES &amp; SERVICE</b>	<b>35961</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/13/2023	35961		8" Ultrasonic flowmeter, flange bolt kit, bolt FLG	7528 · PE6&7 - Meter Repair & Maint	4,808.43
TOTAL						<u>4,808.43</u>
<b>Bill Pmt -Check</b>	<b>07/26/2023</b>	<b>24241</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICE</b>	<b>Acct# 0011526621 - Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2023	3106165454		Billing Period: July 30 2023 - Oct 29 2023	6044 · Postage Meter Lease	454.87
TOTAL						<u>454.87</u>
<b>Bill Pmt -Check</b>	<b>07/26/2023</b>	<b>24242</b>	<b>VERIZON WIRELESS</b>	<b>470810953-00002</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	9938830830		Jun 05 - Jul 04	6022 · Telephone	388.10
TOTAL						<u>388.10</u>
<b>General Journal</b>	<b>07/27/2023</b>	<b>07/27/2023</b>	<b>Payroll and Taxes for 07/11/23-07/22/23</b>	<b>Payroll and Taxes for 07/11/23-07/22/23</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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

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			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 07/11/23-07/22/23	1012 · Bank of America Gen'l Ckg	2,077.88
TOTAL						57,602.25
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24243</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>	<b>Invoices 946814-946826</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	946814-946826		Miscellaneous Invoices	BHFS Legal - Miscellaneous	133,863.57
TOTAL						133,863.57
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24244</b>	<b>EIDE BAILLY LLP</b>	<b>EI01538563</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	EI01538563		Consulting Services - June 2023	6061.1 · Accounting Services Consultant	1,914.50
TOTAL						1,914.50
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24245</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/14/2023	9094843890050914-5		Office fax	6022 · Telephone	220.76
TOTAL						220.76
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24246</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24247</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>34468807</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24248</b>	<b>JOHN J. SCHATZ</b>	<b>Appropriative Pool Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24249</b>	<b>R&amp;D PEST SERVICES</b>	<b>345330</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/17/2023	345330		July 2023 - Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24250</b>	<b>READY REFRESH</b>	<b>0023230253</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	23G0023230253		Office Water Bottle - Rent (06/19/23 - 07/18/ 23)	6031.7 · Other Office Supplies	85.65

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TOTAL						85.65
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24251</b>	<b>STANDARD INSURANCE CO.</b>	<b>Policy # 00-649299-0009</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/17/2023	00 649299 0009		July 2023	60191 · Life & Disab.Ins Benefits	909.00
TOTAL						909.00
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24252</b>	<b>TOM DODSON &amp; ASSOCIATES</b>	<b>CB271 23-6</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	CB271 23-6		CB271 23-6	6908.1 · 2022 OBMP Update-Dodson & Assoc	7,072.50
TOTAL						7,072.50
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24253</b>	<b>UNITED HEALTHCARE</b>	<b>052585286082</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24254</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>Janitorial Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24255</b>	<b>VERIZON WIRELESS</b>	<b>642073270-00002</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/30/2023	9939505750		Jun 13 - Jul 12	7525 · PE6&7 - Computer Services	38.01
TOTAL						38.01
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24256</b>	<b>WEST YOST</b>	<b>Engineering Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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 Demonstration	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

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<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	15,338.75
				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 Alt	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: Srvc to Review Work Perform by Sar	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
<b>TOTAL</b>						<b>283,856.14</b>
<b>Bill Pmt -Check</b>	<b>07/27/2023</b>	<b>24257</b>	<b>VISION SERVICE PLAN</b>	<b>818402779</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/19/2023	818402779		Vision Insurance Premium - August 2023	60182.2 · Dental & Vision Ins	166.40
<b>TOTAL</b>						<b>166.40</b>

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Bill Pmt -Check	07/27/2023	ACH 072723	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
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>
					<b>Total Disbursements:</b>	<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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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: Approve the proposed transaction.

Financial Impact: None

### Future Consideration

**Watermaster Board – August 24, 2023:** Approval.

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### 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:** Unanimously recommended Watermaster Board to approve.

**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.

On August 17, 2023, the proposed transaction was presented to the Advisory Committee for consideration. The Advisory Committee unanimously recommended Watermaster Board to approve the proposed transaction.

## 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><b>TRANSFER FROM (SELLER / TRANSFEROR):</b>  <u>Robert Nicholson</u>  <hr/> Name of Party  <u>P.O. Box 6010</u>  <hr/> Street Address  <u>El Monte</u>                      <u>CA.</u>      <u>92734</u>  <hr/> City    State      Zip Code  <u>(626) 448-6183</u>  <hr/> Telephone    <hr/> Facsimile</p>	<p><b>TRANSFER TO (BUYER / TRANSFEREE):</b>  <u>Fontana Water Company</u>  <hr/> Name of Party  <u>15966 Arrow Route</u>  <hr/> Street Address  <u>Fontana</u>                                      <u>CA.</u>      <u>92335</u>  <hr/> City    State      Zip Code  <u>(909) 822-2201</u>  <hr/> Telephone  <u>(909) 823-5046</u>  <hr/> Facsimile</p>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?                      Yes       No

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

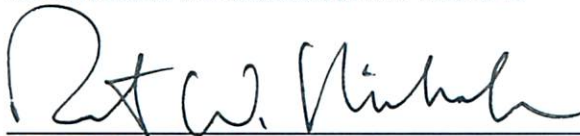


**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: August 17, 2023

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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: Approve the proposed transaction.

Financial Impact: None

### Future Consideration

**Watermaster Board – August 24, 2023:** Approval.

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### 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:** Unanimously recommended Watermaster Board to approve.

**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.

On August 17, 2023, the proposed transaction was presented to the Advisory Committee for consideration. The Advisory Committee unanimously recommended Watermaster Board to approve the proposed transaction.

## 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

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

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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



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

Is the Buyer an 85/15 Party?    Yes     No

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

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

**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**

varies  
 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: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: August 17, 2023

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

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

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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: Approve the proposed transaction.

Financial Impact: None

### Future Consideration

**Watermaster Board – August 24, 2023:** Approval.

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### 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:** Unanimously recommended Watermaster Board to approve.

**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.

On August 17, 2023, the proposed transaction was presented to the Advisory Committee for consideration. The Advisory Committee unanimously recommended Watermaster Board to approve the proposed transaction.

## 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><b>TRANSFER FROM (SELLER / TRANSFEROR):</b></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><b>TRANSFER TO (BUYER / TRANSFEREE):</b></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>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?                      Yes                       No

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

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**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: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: August 17, 2023

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board 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: Approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

Financial Impact: None.

Future Consideration

**Watermaster Board – August 24, 2023:** Approval.

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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:** Unanimously recommended Board to approve.

**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. On August 17, 2023, the Advisory Committee unanimously recommended the Watermaster Board to approve.

## 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?

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**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?

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**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: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: August 17, 2023

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

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

## STAFF REPORT

DATE: August 24, 2023

TO: Board Members

SUBJECT: Professional Services Agreement Between Eide Bailly, LLP and Chino Basin Watermaster  
(Consent Calendar Item I.G.)

### SUMMARY:

Issue: Watermaster's accounting practices need to continue to be performed without interruption.  
[Normal Course of Business]

Recommendation Approve the attached Professional Services Agreement and authorize the General Manager to execute on behalf of Watermaster, subject to any non-substantive changes.

Financial Impact: The contract expenses of ~\$115,000 will be funded through the existing labor budget under account number 6010 as shown in the fiscal year 2023/24 budget which was adopted by the Board on May 25, 2023.

Future Consideration  
**Watermaster Board – August 24, 2023:** Approval

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ACTIONS:  
**Watermaster Board – August 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

Watermaster develops, tracks, and presents routine financial information and performs related functions monthly in service of parties to the Judgment. It also provides support to the parties on financial matters as requested. The typical functions include budgeting, accounts payable, accounts receivable, payroll, reporting, banking, audit support, and special projects as needed.

Eide Bailly LLP is a national CPA and business advising firm with over 40 offices and performs accounting services for many public entities, including several in the local area.

## DISCUSSION

Watermaster is seeking to retain Eide Bailly to assist with accounting and financial control tasks. Their Rancho Cucamonga-based experts will be tasked with modernizing and streamlining Watermaster's accounting and financial reporting and controls, as well as providing those services in the near term.

Additional information will be presented to the Watermaster Board as desired.

## ATTACHMENTS

1. Consulting Services Agreement (Draft)

**CONSULTING SERVICES AGREEMENT**

This Consulting Services Agreement (“Agreement”) is entered into by and between the Chino Basin Watermaster (the “Watermaster”) and Eide Bailly LLP (“Consultant”), effective as of the \_\_\_\_ day of August, 2023 (the “Effective Date”).

1. Term of Agreement. This Agreement will become effective as of the Effective Date. This Agreement will continue until terminated in accordance with Section 5 of this Agreement. (The period during which this Agreement is in effect is referred to as the “Term.”)
2. Services. The Watermaster and Consultant agree that, during the Term, Consultant will provide the services set forth in the Scope of Work attached as Addendum A to this Agreement, as it may be modified from time to time in writing (the “Services”). The parties acknowledge that the Services are outside the normal scope of the Watermaster’s Business (as defined below), and that Consultant is customarily engaged in providing such Services to third parties such as the Watermaster. Consultant will coordinate with Anna Nelson as Consultant’s Watermaster contact (the “Watermaster Contact”).
3. Compensation and Terms of Payment.
  - a. Compensation for Services. In compensation for the Services, the Watermaster will pay Consultant as outlined on Addendum A (the “Fees”).
  - b. Expenses. Consultant will be responsible for any and all expenses that may be incurred in performing the Services, including all direct and indirect costs, insurance (including professional liability insurance), fees and costs for business and professional licenses and credentialing, mileage and overhead, except as otherwise expressly agreed in writing by the Watermaster in advance with respect to particular expenses (“Expenses”).
  - c. Method of Payment.
    - i. Consultant must submit monthly invoices to the Watermaster for Fees and Expenses incurred to that date. The monthly invoices must include an accurate and detailed summary of the Services performed and the billable hours spent on each task, itemization of any reimbursable Expenses, and documentation and receipts acceptable to the Watermaster supporting any such Expenses or Fees.
    - ii. The Watermaster Contact will verify the Services, Fees and Expenses detailed on the invoice and will confirm that the Services described therein have been completed in accordance with professional standards and the terms of this Agreement and that appropriate documentation has been provided.
    - iii. The Watermaster will pay undisputed invoiced amounts within thirty (30) calendar days. The Watermaster will promptly communicate with Consultant regarding any disputed amounts or amounts as to which inadequate documentation has been provided by Consultant. If disputed amounts remain unpaid for a period of thirty (30) days after the dispute has been communicated, such nonpayment will give rise to a breach for which

Consultant may elect to either suspend work or immediately terminate this Agreement.

- iv. The Watermaster reserves the right to withhold payment for Fees and Expenses relating to Services that are not completed as scheduled and/or in accordance with this Agreement, or are unsupported by documentation.

4. Affirmation of Independent Contractor Status.

- a. Independent Contractor. The Watermaster and Consultant each expressly understand, agree and intend that Consultant is an independent contractor in the performance of each and every part of this Agreement, and is solely responsible for all costs and expenses arising in connection with the performance of the Services, except as expressly set forth herein. Consultant is responsible for obtaining any business permits or licenses required to enable it to operate as an independent contractor and perform the Services. All Services are to be performed solely at the risk of Consultant, and Consultant agrees to take all precautions necessary for the proper performance of the Services. Consultant is solely responsible for any and all claims, liabilities or damages or debts of any type whatsoever that may arise on account of the activities of Consultant and its agents. Consultant has and retains control of, and supervision over, the performance of its obligations hereunder, including scheduling and day-to-day control over the performance of the Services, and except as expressly provided herein, the Watermaster will have no right to exercise any control whatsoever over the activities or operations of Consultant. Notwithstanding the foregoing, however, Consultant may not subcontract all or any portion of the performance of the Services, assign performance of the Services to any individual(s) other than those identified on Addendum A, or assign any former employee or contractor of the Watermaster to perform the Services, unless, in any such case, the Watermaster has provided its prior express written approval.
- b. Taxes and Related Matters. Consultant will be solely responsible for all tax and other government-imposed responsibilities relating to the performance of the Services, including payment of all applicable federal, state, local and social security taxes, unemployment insurance, workers' compensation and self-employment or other business taxes and licensing fees. Consultant will be solely responsible for payment of all compensation owed to its agents with respect to the Services, including all applicable federal, state and local employment taxes, and will make deductions for all taxes and withholdings required by law. No federal, state or local taxes of any kind will be withheld or paid by the Watermaster on behalf Consultant and/or its agents. Consultant acknowledges that the compensation paid pursuant to this Agreement will not be considered "wages" for purposes of the Federal Insurance Contributions Act ("FICA"), unemployment or other taxes. The Watermaster will issue Consultant an IRS Form 1099 with respect to payments made under this Agreement, and Consultant must promptly provide to the Watermaster a completed IRS Form W-9 and other documentation as may be needed from time to time by the Watermaster. Consultant will be responsible for performing all payroll and record-keeping functions required by law. The compensation provided hereunder is not intended to constitute "nonqualified deferred compensation" within the meaning of Section 409A of the Internal

Revenue Code of 1986, as it may be amended from time to time (“Section 409A”). No provision of this Agreement may be interpreted or construed to transfer any liability for failure to comply with any tax obligations, including failure to comply with the requirements of Section 409A, from Consultant to the Watermaster.

- c. No Employee Benefits from the Watermaster. As an independent contractor, neither Consultant nor its agents will be eligible for benefits from the Watermaster or any related entity, including workers’ compensation, unemployment insurance, expense reimbursement, health, dental, vision, life or disability insurance, paid holidays, paid sick leave, vacation or other paid time off, pension or 401(k) plans, educational assistance, continuing education reimbursement, or any other employee benefit that may be offered now or in the future.
  - d. No Third-Party Beneficiaries. This Agreement is between the Watermaster and Consultant, and creates no individual rights for any agents of Consultant. No agent of Consultant will be deemed to be a third-party beneficiary hereunder, nor will any agent of Consultant be deemed to have any employment or contractual relationship with the Watermaster as a result of this Agreement or his, her or its performance of services for Consultant. The parties acknowledge that all individuals performing Services on behalf of Consultant are solely the employees and/or agents of Consultant. The Watermaster will not be responsible for payments due and owing to any subcontractors or other agents of Consultant; provided, however, that in the event Consultant fails timely to pay any such subcontractors or agents, if the Watermaster deems it appropriate to make payments directly to any such subcontractors or agents on behalf of Consultant, notwithstanding that it may have no legal obligation to do so, Consultant will reimburse the Watermaster therefor, and the Watermaster may offset any amounts due and owing to Consultant by any amounts it has paid to any such agents of Consultant.
5. Termination of Agreement. This Agreement may be terminated as follows:
- a. Termination upon Written Notice. Either party may terminate this Agreement during the Term by providing the other party with thirty (30) days’ written notice of such termination or with any shorter notice period upon which the parties may agree. The Watermaster may, in its sole discretion, provide compensation in lieu of all or a portion of the notice period, regardless of who initiates the termination, prorating the fees as appropriate. Payment in lieu of notice will be calculated by averaging the fees received during the prior three- (3-) month period (or such lesser number of months as this Agreement has been in effect) and pro-rating as appropriate.
  - b. Termination for Cause by the Watermaster. The Watermaster may terminate this Agreement immediately for “Cause.” Cause includes, but is not be limited to, the following, as determined in the Watermaster’s sole discretion: (i) failure of Consultant or its agents to comply in any material respect with this Agreement, including failure to perform the Services in accordance with the terms of this Agreement and/or applicable professional standards, breach of any other agreement between the parties, or violation of any applicable Watermaster policy, procedure or guideline, including the Watermaster’s policy against harassment; (ii)

serious personal or professional misconduct by Consultant or its agents (including dishonesty, fraud, misappropriation, criminal activity or gross or willful neglect of duty); (iii) breach or threatened material breach of Consultant's duties to the Watermaster (including theft or misuse of Watermaster property or time, but not including the mere fact that invoices or portions thereof are disputed by the Watermaster) by Consultant or its agents; (iv) conduct that threatens public health or safety, or threatens to do immediate or substantial harm to the Watermaster's Business (as defined below), including potentially subjecting the Watermaster to civil or criminal liability; (v) falsification by Consultant or its agents of any business-related document, including invoices, or the making of any materially false or misleading statement by Consultant or its agents to or in connection with the Watermaster; (vi) an investigation that has an adverse impact on the Watermaster is commenced with respect to Consultant and/or its agents by a regulatory agency or governmental authority; (vii) the professional license(s), and/or qualifications of Consultant and/or its agents deemed necessary by the Watermaster to perform the Services are not maintained or renewed, or are revoked or suspended by an authorized regulatory agency; (viii) increase by Consultant in the rates charged (as outlined on Addendum A, as it may be modified from time to time) during the Term other than as approved and accepted in advance by the Watermaster; or (ix) any other willful or substantial misconduct, deficiency, failure of performance, breach or default by Consultant or its agents, including failing to provide Services for any reason on multiple occasions when requested by the Watermaster. The Watermaster's exercise of its right to terminate for Cause will be without prejudice to any other remedy to which it may be entitled at law, in equity, or under this Agreement. In the event of termination for Cause by the Watermaster, the only compensation due to Consultant will be payment of Fees incurred up to the date of termination and outstanding reimbursable Expenses.

c. Termination for Breach by Consultant. Consultant may terminate this Agreement immediately for breach pursuant to Section 3.c.iii.

d. Penalty for Failure to Provide Notice. In the event either party fails to provide notice of termination as required under this Agreement, the other party will be entitled to recover a penalty in the amount of the compensation that would have been due for the length of the notice period that was not provided (the "Penalty"). By way of example, if Consultant failed to provide any notice to the Watermaster, then the Watermaster would be entitled to recover a Penalty from Consultant in the amount of thirty (30) days' compensation. The Penalty amount will be calculated by averaging the fees received during the prior three- (3-) month period (or such lesser number of months as this Agreement has been in effect) and pro-rating as appropriate.

6. Obligations of Consultant.

a. Best Abilities; Good Workmanship; Time of the Essence. Consultant understands that time is of the essence with respect to the performance of the Services. Consultant will proceed with diligence and the Services will be performed in accordance with applicable professional and ethical standards in the field and the terms of this Agreement. If Consultant's workmanship does not conform to these standards and the Watermaster so notifies Consultant, Consultant agrees

immediately to take all action necessary to remedy the nonconformance. Any costs incurred by Consultant to correct such nonconformance will be at Consultant's sole expense. To the extent Consultant fails to correct such nonconformance, or the Watermaster deems Consultant incapable of correcting such nonconformance, the Watermaster may elect to have a third party (including a subcontractor of Consultant) correct such nonconformance at Consultant's sole expense.

- b. Compliance with Law and Policies. Consultant and its agents will comply with all federal, state and local laws, rules and regulations applicable to it and its agents, including the Occupational Safety and Health Act ("OSHA"), non-discrimination laws, immigration law and work authorization requirements, tax and withholding obligations, and wage and hour requirements (including those related to classification of employees and payment of minimum wage and overtime), in the performance of the Services. Consultant will be responsible for providing, at Consultant's expense, and in Consultant's name, all licenses and permits usual or necessary for conducting the Services. In the performance of the Services, Consultant and its agents will comply with the Watermaster's Code of Ethics as it may be amended from time to time, except to the extent that the Code of Ethics is inconsistent with this Agreement or with local law, rules and/or regulations. In the performance of the Services, Consultant and its agents also will comply with other Watermaster policies that may be applicable to them, as they may be modified from time to time, including the Watermaster's policies against harassment and discrimination and other policies incorporated on Addendum C. The Watermaster will provide any additional or updated applicable policies to Consultant during the Term.
- c. Qualifications. Consultant represents that it has conducted industry-standard background checks on its agents performing the Services. In addition, during the Term, Consultant will continuously maintain in good standing any qualifications necessary to perform the Services (including as set forth on Addendum A), and will cause its agents to do the same. Consultant and its agents must keep all licensure/certification records fully up to date with the Watermaster, including promptly reporting to the Watermaster any revocation, suspensions, restrictions, censures, or investigations if and to the extent relevant to the Services contemplated by this Agreement.
- d. Equipment; Use of Watermaster Technology. In general, Consultant will be responsible for providing its own supplies, equipment and work location(s). However, to facilitate performance of the Services, Consultant and/or its agents may be provided with certain equipment by the Watermaster. In addition, to facilitate performance of the Services and communications with Watermaster representatives, agents and customers, and to ensure appropriate security levels, confidentiality and privacy protection and document retention procedures, Consultant and/or its agents may be provided with (i) a Watermaster email address, (ii) access to select areas of the Watermaster's computer system, data, files and/or premises, and (iii) access authority and login information with respect to select Watermaster accounts. To the extent Consultant and/or its agents are provided with a Watermaster email address, the applicable signature block must be approved by the Watermaster and must clearly indicate Consultant's status with



respect to the Watermaster. Consultant and its agents will be subject to applicable Watermaster policies relating to usage of Watermaster equipment and systems, as more particularly set forth on Addendum C. To the extent non-Watermaster equipment, systems, devices and/or accounts are used, Consultant will take all reasonable steps to ensure the security of data on or in such equipment, devices, systems and accounts, including using encryption where appropriate and/or required by applicable law.

- e. Insurance. The Watermaster will not procure liability or other insurance on behalf of Consultant or its agents, **except that** the Watermaster may procure professional liability insurance coverage on its own behalf with respect to Consultant's performance of the Services. Consultant and its agents will reasonably assist the Watermaster in procuring any such insurance. Procurement of all appropriate insurance coverage for Consultant and/or its agents is the sole responsibility of Consultant. Promptly upon request, Consultant will provide the Watermaster with certificates of insurance evidencing coverage for workers' compensation, unemployment insurance, Comprehensive General Liability insurance, professional liability insurance and motor vehicle insurance, to include provisions for property damage, personal injury and automobile liability, to the extent applicable to Consultant. Such insurance must be in amounts satisfactory to the Watermaster and may not be reduced or canceled without written notice to the Watermaster at least sixty (60) days in advance of such reduction or cancellation. Any insurance maintained by Consultant and/or its agents will be primary insurance to the full approved limits of liability and, should the Watermaster have other valid insurance, the Watermaster insurance will be excess insurance only. The Watermaster, however, is not required to, and may or may not, include Consultant and/or its agents as additional insureds under any policy the Watermaster maintains on its own behalf, unless otherwise required by applicable law or the terms of the Watermaster's existing insurance policies.
- f. Non-Contravention; No Improper Use of Materials. Consultant represents and warrants that it has all right, power, authority and capacity and is free to enter into this Agreement. Consultant further represents that, by entering into this Agreement, neither Consultant nor its agents will violate or interfere with the rights of any other person or entity. Consultant represents and warrants that neither it nor its agents are subject to any contract, restrictive covenants, non-compete obligations, understandings or other commitments of any kind that will or might prevent, interfere with or impair Consultant's acceptance of this Agreement and/or the performance of the Services. Consultant confirms that it has identified on Addendum B any and all restrictions to which Consultant and its agents who will perform the Services are subject (including restrictive covenants and non-compete obligations) in order to allow the Watermaster the opportunity to assess any such restrictions and their potential impact on the Watermaster and the performance of the Services. Neither Consultant nor its agents will enter into any agreements inconsistent with this Agreement. Consultant further certifies that neither it nor its agents will utilize or disclose any confidential, trade secret or proprietary information of any prior employer or other individual or entity in connection with this Agreement or the performance of the Services, and they will not bring any

such information onto the Watermaster's premises or introduce such information onto the Watermaster's equipment or systems.

- g. No Conflict of Interest. Consultant confirms that its and its agents undertaking the Services will not pose any actual or present any perceived conflict of interest. Consultant agrees that neither it nor its agents will, during the Term, directly or indirectly, either on their own or for or on behalf of any other individual or entity, perform any services for, sponsor, promote or enter into any employment or engagement that poses an actual conflict, or that may pose a perceived conflict, with the Watermaster's Business without the Watermaster's prior written approval. For purposes of this Agreement, the "Watermaster's Business" is to administer and enforce provisions of the 1978 Judgment and subsequent orders of the Court, and to develop and implement an Optimum Basin Management Program.
- h. Non-Disparagement. Consultant agrees that, during the Term and thereafter, neither it nor its agents will, directly or indirectly, take any action or make any statements, written or verbal, including statements on social media sites, that defame, disparage or in any way criticize the personal or business reputation, products, services, practices or conduct of the Watermaster or its officers, directors, employees, agents or other consultants. Consultant further agrees that neither it nor its agents will engage in any conduct, directly or indirectly, that may be detrimental to the Watermaster's mission, reputation, practices or conduct, including failing timely to provide payment to Consultant's agents. Nothing in this Agreement is intended to preclude Consultant or its agents from providing truthful testimony in response to valid legal process or otherwise truthfully cooperating with or reporting to governmental agencies, or from making other legally protected statements or disclosures.
- i. Non-Recruitment. Consultant and the Watermaster agree that neither they nor their agents will, during the Term and for a period of twelve (12) months after the termination of this Agreement for any reason (the "Restricted Period"), in any manner whatsoever, directly or indirectly, attempt to induce any then-current employee, contractor or agent to terminate or otherwise diminish its, his or her relationship with the other party.
- j. Confidential Information. In connection with the performance of the Services, Consultant and its agents will have access to information that has been developed by, created by or provided to the Watermaster (including without limitation, information created or developed by Consultant and/or its agents) that has commercial value to the Watermaster's Business, and is not generally known to the public or others, or is otherwise required to be kept confidential by the Watermaster (all of which is referred to as "Confidential Information").

  - i. Confidential Information includes any information (whether in paper or electronic form, or contained in the memory of Consultant and/or its agents, or otherwise stored or recorded) that is not generally known and relates to the Watermaster's Business, if such information has been expressly or implicitly protected by the Watermaster from unrestricted use by persons not associated with the Watermaster. Confidential Information includes, but is not limited to, information contained in or relating to the manner and

details of the Watermaster's operation, organization and management; passwords; concepts; programs; trade secrets; product designs; innovations; source codes and documentation; software; data; protocols; best practices; plans and proposals; processes and techniques; projects; the identities and contact information of, and details regarding the Watermaster's relationship with, actual and prospective stakeholders, contractors and vendors; fees and charges by the Watermaster; pricing data and related information; applicant and employee personnel information; financial information; and legal and business strategies and plans, as well as any other information marked "confidential," "proprietary," "secret" or the like. Confidential Information also includes information of the Watermaster's affiliates, customers, vendors, consultants, referral sources, contractors, partners, stakeholders, directors, officers, shareholders, investors, employees and other third parties that was disclosed or entrusted to the Watermaster or to Consultant and/or its agents in the course of business and/or in the course of performing the Services with the expectation of confidentiality.

- ii. Consultant agrees that the Confidential Information made available to it and its agents will be used solely for the purpose of performing the Services and will be kept strictly confidential by Consultant and its agents. Consultant agrees that, unless authorized in writing by the Watermaster's General Manager, or as required by law or applicable professional standards, neither Consultant nor its agents will, directly or indirectly, disclose or use any Confidential Information for their own benefit or for the benefit of any individual or entity other than the Watermaster, either during the Term or thereafter. In addition, without the Watermaster's prior written consent, Consultant will not modify, disassemble, reverse engineer or decompile any Confidential Information, or copy, retransmit or otherwise reproduce for, or distribute to third parties any Confidential Information. Nothing contained in this Agreement will require the Watermaster to transmit any Confidential Information to Consultant, or be construed as granting any license or any other rights with respect to the Watermaster's proprietary rights or Confidential Information.
- iii. If, during the Term or at any time thereafter, Consultant or its agents receive a request to disclose any Confidential Information, whether under the terms of a subpoena, court order, or other governmental order or otherwise, Consultant and/or its agents will notify the Watermaster promptly of the details of the request, including providing a copy thereof, and will consult with the Watermaster on the advisability of taking legally available steps to resist or narrow such request, unless prohibited from doing so by applicable law. If disclosure of such Confidential Information is required to prevent Consultant and/or its agents from being held in contempt or subject to other penalty, Consultant and its agents will furnish only such portion of the Confidential Information as, in the written opinion of legal counsel satisfactory to the Watermaster, Consultant and/or its agents are legally compelled to disclose, and Consultant and its agents will use their best efforts to assist the Watermaster in obtaining an order or other reliable

assurance that confidential treatment will be accorded to the disclosed Confidential Information.

- k. Ownership, Return of Property and Duties upon Termination. All Confidential Information, reports, recommendations, documents, drawings, plans, presentations, specifications, technical data, databases, charts, files and other information developed by or provided to Consultant and/or its agents in connection with Consultant's affiliation with the Watermaster are and will remain the property of the Watermaster. Upon termination of this Agreement for any reason, or at such earlier time as the Watermaster may request, Consultant and its agents will immediately (i) discontinue any use of the name, logo, trademarks, or slogans of the Watermaster; (ii) discontinue all representations or statements from which it might be inferred that any continuing relationship exists between Consultant and/or its agents and the Watermaster; (iii) provide to the Watermaster reproducible copies (including electronic versions if available, in native format and with all supporting materials such as fonts, graphics and attachments) of all work product prepared or modified by Consultant and/or its agents in furtherance of the Services and not previously provided to the Watermaster, whether completed or not, and as reasonably contemplated to be delivered to the Watermaster pursuant to this Agreement; (iv) return to the Watermaster all tangible and intangible Confidential Information, property, documents and other information of the Watermaster, in whatever form or format, including originals and all copies of documents, drawings, computer printouts, notes, memoranda, specifications, hard drives, flash drives, disks or storage media of any kind, including all copies, summaries and compilations thereof, in the possession, custody or control of Consultant and/or its agents; (v) promptly and permanently delete any Confidential Information stored in the internal and/or personal email account(s), computer(s), electronic devices, voicemails, storage media and cloud-based storage (including external hard drives, flash drives, and discs) of Consultant and/or its agents, provided that, where required by law or applicable professional standards, Consultant will be entitled to retain one archival copy of Confidential Information disclosed hereunder, subject to appropriate protections and security, and certify the same to the Watermaster upon its request; and (vi) provide the Watermaster with any and all passwords, source codes, security codes, administrative access information and/or other information in the possession of Consultant and/or its agents necessary to enable the Watermaster to get the benefit of the Services. All of the foregoing will be at the sole expense of Consultant. No failure of the Watermaster to enforce the disposition of materials under this Section, or to enforce it fully or promptly, will constitute, or be interpreted or construed as, a waiver of any right of the Watermaster under this Agreement, nor will it affect in any way the characterization of any material as Confidential Information or give Consultant any rights or license as to any such Confidential Information of the Watermaster, whether by implication, estoppel, act of law, or any other theory or reason.
- l. Cooperation. During the Term and thereafter, Consultant and its agents will reasonably cooperate, at the rates set forth on Addendum A as it may be modified from time to time, in the investigation by the Watermaster of any issues, and the defense of any claims by, against or otherwise involving the Watermaster that might arise that could involve Consultant and/or its agents or information within

their knowledge, regardless of whether Consultant and/or its agents personally are named in the action. Consultant agrees to promptly advise the Watermaster if it learns or suspects that its current or former agents have violated or intend to violate their legal or contractual obligations with respect to the Watermaster and/or the Services provided hereunder, including misuse of Confidential Information.

- m. Reasonable Restrictions. Consultant and its agents acknowledge and agree that the requirements set forth in this Section are reasonable in time and scope, and do not unduly burden Consultant and/or its agents.
7. No Authority to Bind the Watermaster. Neither Consultant nor its agents have any authority, right or ability to bind or commit the Watermaster in any way or incur any debts or liabilities in the name of or on behalf of the Watermaster (including, without limitation, by entering into contracts or agreeing to contract terms) without the express prior written consent of the Watermaster in each individual instance, and will not attempt to do so or imply that it may do so. Consultant and its agents agree not to advertise, promote or represent to any third party that Consultant or its agents are agents of the Watermaster. Consultant and its agents may represent only that the parties have an independent contractor relationship pursuant to which Consultant has accepted an opportunity to provide Consultant's customary services to the Watermaster. Consultant and its agents will refrain from using the Watermaster's name in any advertisement, promotion, business card, website, or similar manner without the Watermaster's prior written consent. Consultant and its agents will not add to, delete from or modify any documentation or forms provided by the Watermaster, except with the prior written consent of the Watermaster.
8. Indemnification; Limitation on Liability.
- a. By Consultant. Subject to Section 8(c) below, Consultant agrees to indemnify and hold harmless the Watermaster and its affiliates, successors, agents, employees, contractors, insurers, officers and directors (the "Watermaster Indemnified Parties") from and against any and all third-party claims, demands, damages, costs, losses, taxes, penalties, assessments, judgments, interest payments, and expenses of whatever kind and nature, to the fullest extent permitted by law, including attorneys' fees and expert witness costs, directly or indirectly arising out of or resulting from or on account of: (i) any claim, demand, and/or determination that the Watermaster is the employer (whether sole, joint and/or common law) of any agent provided by Consultant to perform the Services and any statutory or common law claims brought by Consultant's agents arising from or relating to the employment relationship or other affiliation or termination thereof, such as claims under the California Fair Employment and Housing Act, the California Family Rights Act, the California Government Code, the California Business and Professions Code, and the California Labor Code, or similar federal statutes, all as amended, for discrimination, harassment, workers' compensation, unemployment or unpaid compensation or benefits; misclassification or failure to make withholdings or is otherwise liable for obligations owed by Consultant to its agents (including under California Labor Code section 2810.3 if and to the extent applicable); (ii) any claim, demand or charge based upon acts or omissions of Consultant or its agents in relation to the Services (including failure to maintain appropriate credentials or insurance); (iii) any claim for negligence or misconduct

against any of the Watermaster Indemnified Parties in connection with the engagement of Consultant and/or arising under or relating to this Agreement, including without limitation any unauthorized effort by Consultant or its agents to bind the Watermaster with respect to third parties or the failure of Consultant or its agents to comply with their obligations under this Agreement; (iv) any claim for injury to or death of any person or for damage to or destruction of property resulting from any act or omission of Consultant or its agents arising under or relating to this Agreement, including any motor vehicle accident; (v) any misappropriation, misuse or theft of Confidential Information, unfair competition, breach of contract (including breach of this Agreement), or other acts or omissions of Consultant or its agents that harm or damage (or threaten to harm or damage) any of the Watermaster Indemnified Parties or their business, goodwill or reputation; and (vi) any claims that any work performed by Consultant infringes or violates any third party's patent, copyright, trade secret or any other intellectual property or proprietary right in each case; including, in each subsection above, claims and proceedings brought by the Watermaster. Such obligations will not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity that would otherwise exist as to a Watermaster Indemnified Party, and do not limit the Watermaster's rights under any applicable law to seek additional relief.

- b. By the Watermaster. The Watermaster agrees to defend, indemnify and hold Consultant and its officers, directors and agents harmless from and against any and all claims, demands, damages, costs, losses, taxes, penalties, assessments, judgments, interest payments, and expenses of whatever kind and nature, to the fullest extent permitted by law, including attorneys' fees and expert witness costs, directly or indirectly arising out of or resulting from (i) the Watermaster's gross negligence or willful misconduct relating to its performance under this Agreement, including failure to timely cooperate in providing accurate information to Consultant, and (ii) claims brought against Consultant by a third party as a result of Consultant's activities as authorized by the Watermaster and/or Consultant's activities that are within the course and scope of this Agreement, in each case only to the extent that such losses, costs, claims, demands, judgments or liability are not due in whole or in part to the negligence or wrongful act(s) of Consultant and/or its agents. The Watermaster may, at its option, elect to provide a defense in lieu of indemnifying Consultant for attorneys' fees and related defense costs, subject to applicable conflict of interest considerations. In any proceeding in which defense and/or indemnification will be sought by Consultant, Consultant must give prompt written notice of such proceeding to the Watermaster. As a condition to receiving indemnification, Consultant also must promptly cooperate with all reasonable requests by the Watermaster in connection with the defense of such proceeding. Consultant's right to indemnification does not apply to (i) any proceeding initiated by Consultant or its agents against the Watermaster or any other person or entity, including counterclaims, unless the Watermaster has expressly agreed in writing to waive this provision with respect to the proceeding or claims at issue, (ii) any proceeding initiated by the Watermaster against Consultant and/or its agents, (iii) any proceeding alleging or involving conduct by Consultant and/or its agents that the Watermaster in its sole discretion determines was outside the course and scope of the Services, was in breach of this Agreement, constituted gross misconduct or was a violation of applicable law or

the ethical duties of Consultant and/or its agents, or (iv) any situation in which indemnification of Consultant and/or its agents is not authorized or permitted pursuant to applicable law.

- c. Limitation on Liability. Neither party will be liable to the other or its agents for any incidental, indirect, special, consequential, punitive or reliance damages of any nature whatsoever, regardless of the foreseeability thereof (including, but not limited to, any claim for loss of services, lost profits or lost revenues) arising under or related to this Agreement, whether based on breach of contract, tort, breach of warranty, negligence or any other theory of liability in law or in equity. Notwithstanding anything to the contrary in this Agreement, either party's entire liability, a party's ability to recover damages, at law or in equity with respect to any and/or all claims, damages, losses, costs or causes of action arising from or related to this Agreement (other than any action for payment of the Services and invoices related thereto) may not exceed three times the aggregate dollar amount paid by the Watermaster to Consultant under this Agreement.

9. General Provisions.

- a. Entire Agreement. This Agreement, along with other documents incorporated herein, constitutes the entire agreement between the Watermaster and Consultant relating to the subject matter hereof and supersedes all prior oral and written understandings, communications and agreements relating to such subject matter, whether verbal or written, implied or otherwise, including those engagement letters between Consultant and the Watermaster dated as of March 9, 2023 (except as expressly set forth in Addendum A) and June 6, 2023. In the event of a conflict between any provisions appearing in any other writing and in this Agreement, the provisions of this Agreement will be controlling. Unless otherwise agreed by the parties, all services performed by Consultant for the Watermaster during the Term of this Agreement, and all services performed during calendar year 2023 prior to entering into this Agreement, whether or not set forth in Addendum A, will be governed by this Agreement.
- b. Assignment. This Agreement is not assignable by Consultant, and any purported transfer or assignment is void. This Agreement, or the Watermaster's interest in this Agreement, may be assigned and transferred by the Watermaster, temporarily or permanently, whether expressly, by operation of law or otherwise, and Consultant agrees to perform the Services for the benefit of any such assignee.
- c. Nonexclusive Nature of Agreement. This Agreement does not grant Consultant and/or its agents an exclusive privilege or right to supply Services to the Watermaster. Other than as expressly set forth in this Agreement, the Watermaster makes no representations or warranties as to a minimum or maximum procurement of Services. Nothing in this Agreement will be construed as limiting in any manner the ability of Consultant and/or its agents to procure other engagements consistent with their obligations to the Watermaster hereunder, including the post-Term obligations.
- d. Use of Name, Likeness and Biography. The Watermaster will have the right (but not the obligation) to make public announcements concerning the affiliation of

Consultant and its agents with the Watermaster. The Watermaster will have the right (but not the obligation) to use, publish and broadcast, and to authorize others to do so, the name, likeness and biographical material of Consultant and its agents to advertise, publicize and promote the business of the Watermaster.

- e. Amendments; Waiver. This Agreement may not be amended except by a writing executed by all of the parties hereto. No delay or omission by the Watermaster in exercising any right under this Agreement will operate as a waiver of that or any other right. No waiver by either party of a right or remedy hereunder will be deemed to be a waiver of any other right or remedy or of any subsequent right or remedy of the same kind.
- f. Provisions Subject to Applicable Law; Modification; Severability. All provisions of this Agreement will be applicable only to the extent that they do not violate any applicable law. If any term, provision, covenant, paragraph or condition of this Agreement is held to be invalid, illegal, or unenforceable by any court or arbitrator of competent jurisdiction, as to such jurisdiction that provision will be limited (“blue-penciled”) to the minimum extent necessary so this Agreement will otherwise remain enforceable in full force and effect. To the extent such provision cannot be so modified, the offending provision will, as to such jurisdiction, be deemed severable from the remainder of this Agreement, and the remaining provisions of this Agreement will be construed to preserve to the maximum permissible extent the intent of the parties and the purpose of this Agreement.
- g. Notices. All notices, demands, consents, waivers, and other communications under this Agreement will be deemed to have been duly given when (i) delivered by hand; (ii) when received by the addressee, if sent by registered mail (return receipt requested), a nationally recognized overnight delivery service (signature requested) or electronic mail, in each case to the addresses or mail addresses set forth below (or to such other addresses as either party may designate upon written notice):

If to Consultant:

Eide Bailly LLP  
Attn: Cindy Byerrum, MPA, CPA  
10681 Foothill Boulevard, Suite 300  
Rancho Cucamonga, CA 91730-3831  
Email: cbyerrum@eidebailly.com

If to the Watermaster:

Chino Basin Watermaster  
Attn: Peter Kavounas  
9641 San Bernardino Road  
Rancho Cucamonga, California 91730  
Email: PKavounas@cbwm.org

With a copy (which will not constitute notice) to:



Brownstein Hyatt Farber Schreck, LLP  
1021 Anacapa Street, 2nd Floor  
Santa Barbara, California 93101  
Attention: Scott Slater  
Email: sslater@bhfs.com

- h. Construction. The Section headings in this Agreement are for convenience and reference only, and the words contained therein in no way will be held to explain, modify, amplify or aid in the interpretation, construction, or meaning of the provisions of this Agreement. The word “including” will mean “including but not limited to.” The word “agents” includes employees, contractors, subcontractors, agents, owners and other representatives. Both parties participated in the drafting of this Agreement, and each had the opportunity to consult with counsel of their own choosing in connection therewith. The rule that ambiguities in an agreement will be construed against the drafter does not apply to this Agreement.
- i. Force Majeure. Each party’s obligations hereunder will be suspended during the duration of events beyond that party’s reasonable control (including labor strikes, lockouts, enactment of laws or regulations, civil unrest, pandemics, diseases, measures implemented by any governmental authority, and acts of God), provided such party makes reasonable efforts to perform and resumes performance at the earliest opportunity. If Consultant suspends the Services for a period in excess of five (5) calendar/business days, the Watermaster may elect to terminate this Agreement immediately thereafter by providing written notice thereof, notwithstanding anything to the contrary in Section 5 of this Agreement.
- j. Governing Law; Venue; Fees. This Agreement is entered into and will be governed by and construed and enforced in accordance with the laws of the State of California. Any action brought to enforce any right or obligation under this Agreement will be subject to the exclusive jurisdiction of the courts of the State of California and will be brought in the Court maintaining jurisdiction over the case *Chino Basin Municipal Water District v. City of Chino*, San Bernardino Superior Court Case No. RCV RS 51010. The parties irrevocably consent to the exclusive jurisdiction of such court (and of the appropriate appellate courts therefrom) in any such action, suit or proceeding. The substantially prevailing party in any action related to this Agreement, including the breach or enforcement hereof, will be entitled to recover its costs and reasonable attorneys’ fees and expenses, including expert witness fees, to the fullest extent permitted by applicable law.
- k. Legal and Equitable Remedies. Because Consultant’s services are personal and unique, and because Consultant and its agents will have access to and become acquainted with the Confidential Information (as defined above), the Watermaster will have the right to seek to enforce this Agreement and any of its provisions by injunction, specific performance or other equitable relief, without bond or other security, without prejudice to any other rights and remedies that the Watermaster may have for a breach of this Agreement, and Consultant and its agents waive the claim or defense that the Watermaster has an adequate remedy at law.

- I. Authority; Counterparts. Each party represents and warrants that it has full power and authority to enter into this Agreement. This Agreement may be executed in separate counterparts, each of which will be deemed an original, and both of which taken together will constitute one and the same instrument. A facsimile, pdf, DocuSigned or emailed signature will have the same force and effect as an original signature.

**ACKNOWLEDGED AND AGREED:**

**Eide Bailly LLP**

**Chino Basin Watermaster**

By: \_\_\_\_\_  
Cindy Byerrum, MPA, CPA

By: \_\_\_\_\_  
Peter Kavounas

Its: Partner

Its: General Manager

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## **ADDENDUM A: SCOPE OF WORK AND FEES**

### **Scope of Work:**

Consultant will provide the following Services to the Watermaster, commencing on the Effective Date and continuing throughout the Term:

- Consultant will provide Cindy Byerrum and such other individuals as may be designed from time to time (“Service Providers”) with the approval of the Watermaster, and with the Watermaster having sole and absolute discretion to request removal of any such Service Provider to fulfill the Services described herein. All Service Providers assigned to perform the Services will be licensed as Certified Public Accountants (CPAs) or will be operating under the direct guidance and control of CPAs.
- The Scope of Work set forth in the engagement letter between Consultant and the Watermaster dated as of March 9, 2023 (the “Engagement Letter”), set forth on pages 1-2 of the Engagement Letter as item numbers 1 through 7, are incorporated herein by reference. The Section entitled “Fees” in that Engagement Letter, including the “not to exceed” budget and the rate structure, will continue to apply to work performed as contemplated by that Scope of Work.
- Consultant will provide accounting and bookkeeping assistance to the Watermaster staff in connection with the Watermaster’s monthly account reconciliations, annual audit and budget preparation, and other accounting and consulting services as needed. Consultant will advise the Watermaster with regard to tax positions taken in the preparation of the tax return, but the Watermaster must make all decisions with regard to those matters.
- Consultant, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.
- The Watermaster agrees that, if it intends to publish or otherwise reproduce the financial statements and make reference to Consultant other than in the normal course of business (e.g., for internal purposes, Board meetings, etc.), it will provide Consultant with printers’ proofs or masters for Consultant’s review and approval before printing, and will provide Consultant with a copy of the final reproduced material for its approval before it is externally distributed.
- Work will be performed under the *Statements on Standards for Consulting Services*, issued by the American Institute of Certified Public Accountants (AICPA). The Services will not include audit, review, compilation or financial statement preparation services to any historical or prospective financial information or provide attestation services under the *AICPA Statements on Standards for Attestation Engagements*, and Consultant assumes no responsibility for any such information.
- Consultant will maintain regular contact with the Watermaster Contact for project clarification, guidance and issue resolution, and upon the request of the Watermaster, provide verbal updates on the status of pending matters.

- Consultant will maintain documentation and work papers related to the Services for a period of at least eight (8) years from the date this Agreement is terminated. The Watermaster may request such records or verification that such records have been destroyed.
- Consultant will participate in an exit interview upon the termination of the Agreement and provide the Watermaster with such information as is necessary to permit the Watermaster to realize the value of the Services performed hereunder.
- Consultant will provide other services to the Watermaster, in addition to those set forth above, that are reasonably related to the work of the Watermaster and Consultant's expertise and skills.

**Consultant's Fees:**

The following Fees apply for Consultant's fiscal year ended April 30, 2024. Consultant agrees to provide a minimum of ninety (90) days' written notice of any planned increase in Fees during the Term.

**Rates:**

Consultant's Fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses for mileage or incidentals. Consultant charges half of the applicable hourly rate for travel time. A ten percent (10%) premium is applied to the standard rate schedule as outlined below for all services provided for payroll, employment taxation, and CalPERS reporting. This premium is due to the specialized knowledge required in these areas, and the urgency required in fixing any issues.

<u>Title</u>	<u>Name</u>	<u>FY24 Standard Rate</u>	<u>Premium 10% PERS/Payroll Rate</u>
Partner	Cindy Byerrum	\$ 285.00	\$ 313.50
Sr. Mgr.	Ian Berg	\$ 230.00	\$ 253.00
Sr. Mgr.	Kristi Even	\$ 230.00	\$ 253.00
Manager	Scott Nelsen	\$ 210.00	\$ 231.00
Manager	Samantha Prall	\$ 205.00	\$ 225.50
Sr. Acct	Devin Sinner	\$ 182.00	\$ 200.20
Sr. Acct	Daniela Uriarte	\$ 175.00	\$ 192.50
Staff	Corey Mize	\$ 160.00	\$ 176.00
Staff	New Staff	\$ 145.00	\$ 159.50

**Billable Time:**

To the extent work performed is primarily for the Company's benefit, Consultant may bill the Company for work performed at the Watermaster's facilities, work performed via telephone (including conferences with Watermaster staff and third parties, and preparation of required Company paperwork and documentation. Consultant may bill the Watermaster for reasonable travel time actually spent traveling from Consultant's offices to the Watermaster's offices at the rate outlined above. Consultant also will be compensated for reasonable time and expenses, including time and expenses of legal counsel, incurred in conducting or responding to discovery requests or participating as a witness or otherwise as required in connection with any legal,

regulatory, or other proceedings as a result of Consultant's performance of the Services (but not including actions by or against the Watermaster, which are covered in Section 8 of the Agreement). Unless prohibited by applicable law, Consultant will promptly provide copies of any subpoena, discovery requests and other documents to which it is being required to respond with respect to the Services so the Watermaster will have the ability to control the process to seek appropriate legal protections and control the costs that may be incurred.

Consultant will not bill the Watermaster for administrative time of Consultant, including but not limited to preparing invoices for submission to the Watermaster; communications with the Watermaster regarding billing issues; negotiating with the Watermaster regarding fees or future consulting agreements; completing and submitting to the Watermaster Consultant's IRS Form W-9; communications with Consultant's own insurance carrier(s); and time spent maintaining the license(s) and certification(s) of Consultant and its agents.

***Service Charge:***

A service charge of 1% per month, which is an annual rate of 12%, will be added by Consultant to undisputed amounts that remain unpaid 60 days after the billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

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**ADDENDUM B: DISCLOSURE OF RESTRICTIVE COVENANTS**

Consultant hereby discloses all restrictions to which Consultant and/or its agents who may be performing the Services are or may be subject, including restrictive covenants and non-compete obligations, in order to allow the Watermaster the opportunity to assess any such restrictions and their potential impact on the Watermaster and/or the performance of the Services. Consultant understands that such restrictions may be included in, among other things, confidentiality agreements, consulting agreements, employment agreements, separation agreements, employee handbooks, option agreements, and other types of documents. Consultant agrees to provide copies of the applicable restrictive covenants promptly upon request. Consultant further agrees to update this Disclosure promptly upon any changes to the information provided.

Check one:

- Neither Consultant nor its agents are subject to any restrictive covenants or non-compete provisions that may impact the performance of the Services.
- Consultant and/or its agents are subject to the following restrictive covenants or non-compete provisions that may impact the performance of the Services:

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## **ADDENDUM C: POLICIES APPLICABLE TO CONTRACTORS**

- 2.5 – Equal Employment Opportunity
- 4.6 – Conflicts of Interest
- 4.7 – Confidential Information and Watermaster Records
- 4.13 – Safety
- 4.17 – Use of Company Computers and Other Equipment
- 4.18 – Harassment and Discrimination
- 4.19 – Inspections, Searches and Monitoring
- 4.20 – Right to Search
- 4.21 – Smoking
- 4.22 – Voicemail, E-Mail and Technology
- 4.23 – Social Media
- Appendix B – Substance Abuse Policy

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**RESOLUTION 2023-05  
OF THE  
CHINO BASIN WATERMASTER  
RESCINDING RESOLUTION 2023-02**

**AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND**

**WHEREAS**, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. RCV RS51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

**WHEREAS**, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

**BE IT FURTHER RESOLVED**, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

_____	Board Chair	_____
James Curatalo	(TITLE)	(SIGNATURE)
_____	Board Vice-Chair	_____
Jeffrey Pierson	(TITLE)	(SIGNATURE)
_____	Board Secretary/Treasurer	_____
Bob Kuhn	(TITLE)	(SIGNATURE)
_____	General Manager	_____
Peter Kavounas	(TITLE)	(SIGNATURE)
_____	Director of Administration	_____
Anna Nelson	(TITLE)	(SIGNATURE)



**ADOPTED** by the Watermaster Board on this 24<sup>th</sup> day of August 2023.

APPROVED:

By: \_\_\_\_\_  
Chair, Watermaster Board

ATTEST:

By: \_\_\_\_\_  
Board Secretary/Treasurer  
Chino Basin Watermaster

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary/Treasurer of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-05, was adopted at a regular meeting of the Chino Basin Watermaster Board on August 24, 2023 by the following vote:

AYES:            0  
NOES:            0  
ABSENT:         0  
ABSTAIN:        0

CHINO BASIN WATERMASTER

\_\_\_\_\_  
Watermaster Secretary/Treasurer

Date: \_\_\_\_\_



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 24, 2023

TO: Board Members

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

SUMMARY:

Issue: Watermaster needs to renew the lease agreement for its premises. [Normal Course of Business]

Recommendation: Approve the Amended and Restated Lease Agreement and authorize the General Manager to execute on behalf of Watermaster, subject to any non-substantive changes.

Financial Impact: The expenses associated with the revised agreement were previously included in the adopted May 25, 2023 fiscal year 2023/24 budget.

Future Consideration

Watermaster Board – August 24, 2023: Approval

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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: No further advice or assistance was provided

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).

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.

## 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 staff, 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. The item was presented to the Advisory Committee at its August 17, 2023 meeting where no further advice was given.

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. September 2003 Original Lease Agreement
2. March 2008 First Amendment to Lease Agreement
3. May 2018 CVWD Letter Confirming First of Three (3) Five-Year Extension
4. September 2023 Amended and Restated Lease Agreement (Draft)
5. September 2023 Exhibit A – GPS Survey of Property Delineating Lease Boundaries
6. Commercial Comparables from CBRE, MGR and LoopNet
7. Lease Valuation by Class

## LEASE AGREEMENT

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 (1<sup>st</sup>) of each month and shall be delinquent if not received by the Lessor by the fifth (5<sup>th</sup>) 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 25<sup>th</sup> 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.

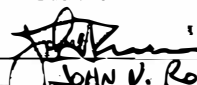
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LESSOR --- OUCAMONGA COUNTY WATER DISTRICT

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

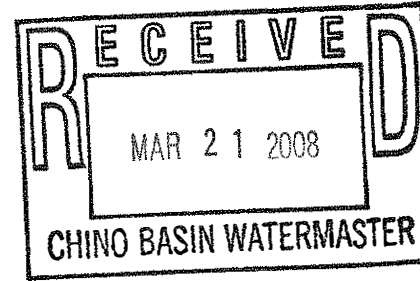
By:   
Name: Robert DeLoach  
Title: Secretary/General Manager/CEO

LESSEE: --- CHINO BASIN WATERMASTER

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

**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 1<sup>st</sup> 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.

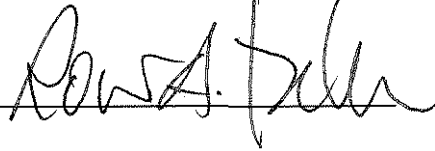
2. Use of Parking and Storage Areas Section 9 of the Lease is hereby deleted and replaced, in its entirety, with the following:

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: 

Name: Robert A DeLoach

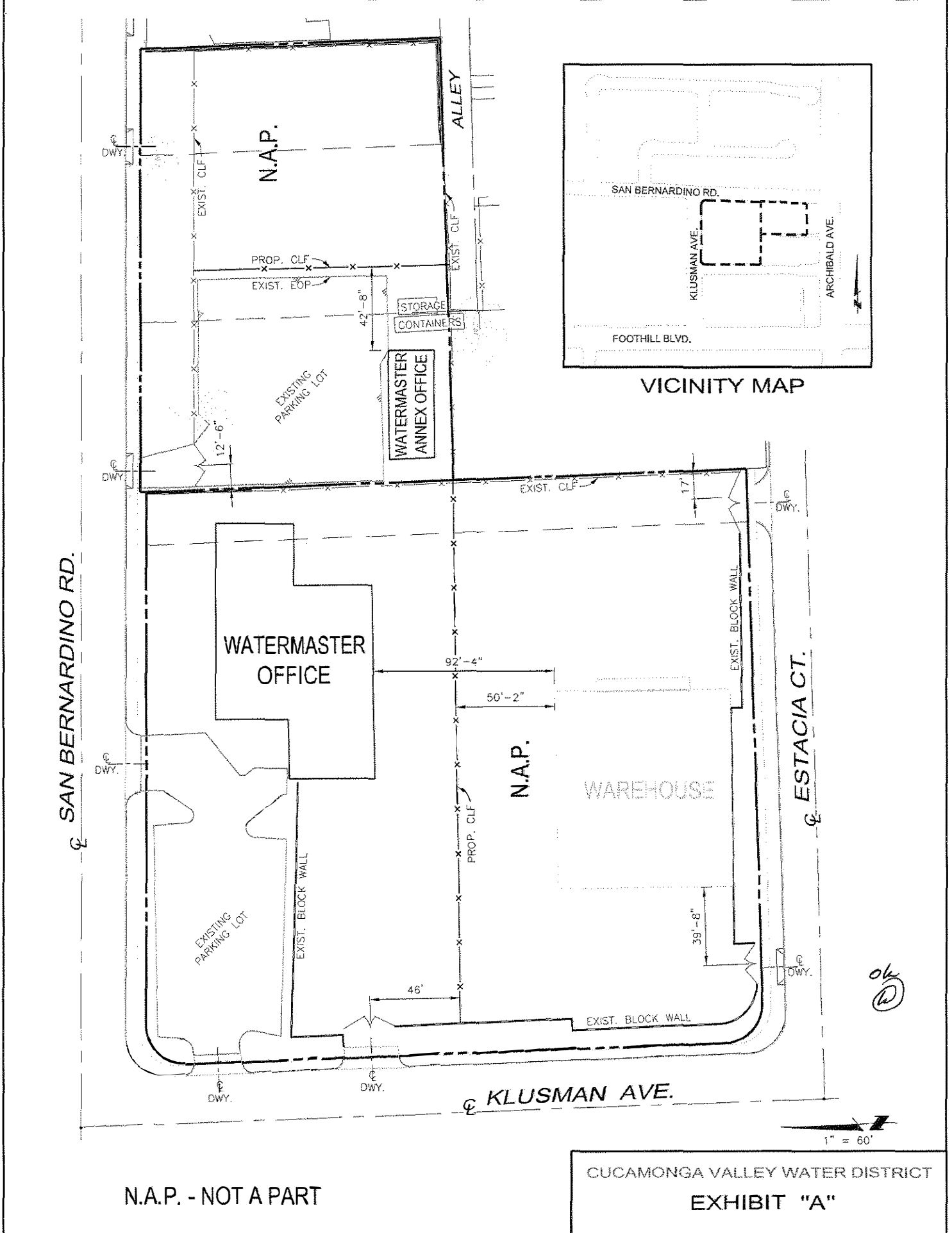
Title: General Manager/CEO

By: 

Name: **Kenneth R. Manning**

Title: Chief Executive Officer





SAN BERNARDINO RD.

ALLEY

N.A.P.

WATERMASTER OFFICE

WATERMASTER ANNEX OFFICE

STORAGE CONTAINERS

EXISTING PARKING LOT

N.A.P.

WAREHOUSE

EXISTING PARKING LOT

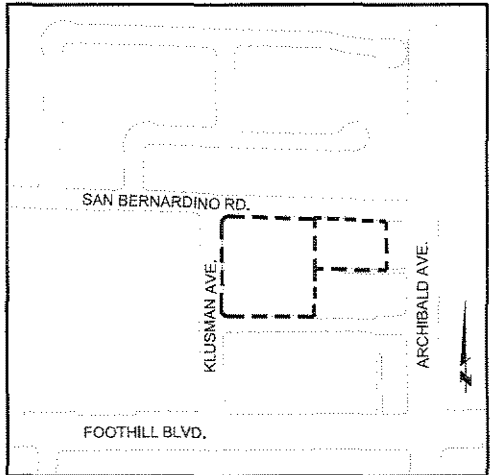
EXIST. BLOCK WALL

EXIST. BLOCK WALL

EXIST. BLOCK WALL

KLUSMAN AVE.

ESTACIA CT.



VICINITY MAP

N.A.P. - NOT A PART

CUCAMONGA VALLEY WATER DISTRICT  
EXHIBIT "A"

1" = 60'

ok  
D



## **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.

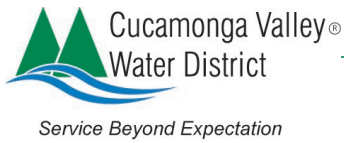
Sincerely,

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 1<sup>st</sup> 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 and landscaping.  
  
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”).  
  
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 by February 1 before each Extension of Term, Lessor shall have the right to adjust the Rent ~~prior to any for the new~~ 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.
  
8. **Use of Premises.** Lessee’s use of Premises shall be general office and administrative and other reasonably related activities.
  
9. **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.
  
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. **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.
12. **Condition of Premises.** The Premises shall be leased to Lessee "as is" and without any representation or warranty by Lessor.
13. **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).
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. **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.

16. **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").
17. **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.
18. **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.
19. **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.
20. **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.
21. **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.
22. **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.

23. **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

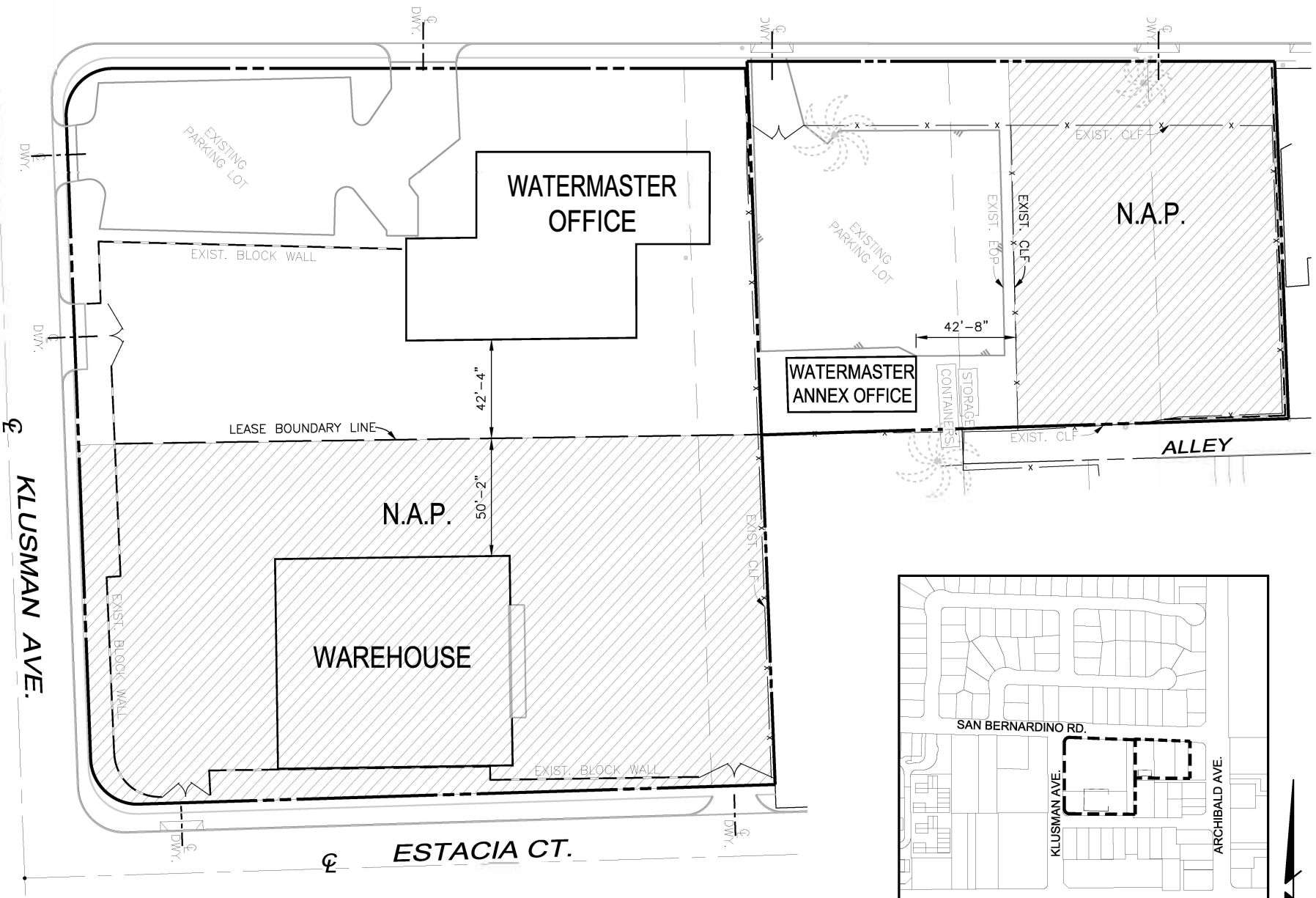
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Peter Kavounas, PE  
General Manager  
Chino Basin Watermaster - Lessee

Attachments:

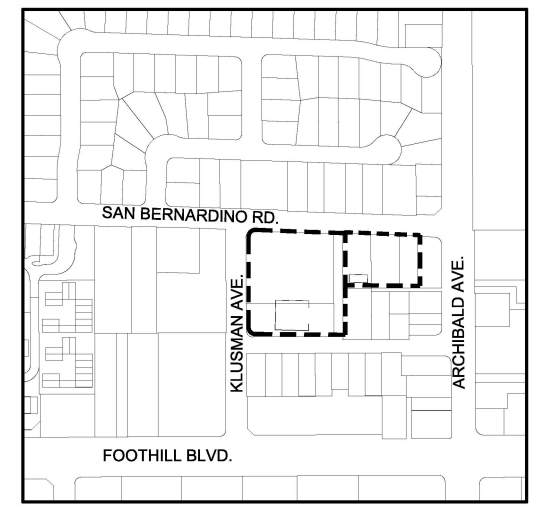
1. Exhibit "A" – Chino Basin Watermaster - Office Lease Area

SAN BERNARDINO RD.



KLUSMAN AVE.

ESTACIA CT.



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



**CBRE**

FIGURES | INLAND EMPIRE OFFICE | Q2 2023

# Inland Empire office continues success in an uncertain economic environment

▲ 9.58%  
Vacancy Rate

▼ -9,834  
SF Net Absorption

▶ 38,892  
SF Construction

▶ \$1.97  
FSG / Lease Rate

Note: Arrows indicate change from previous quarter.

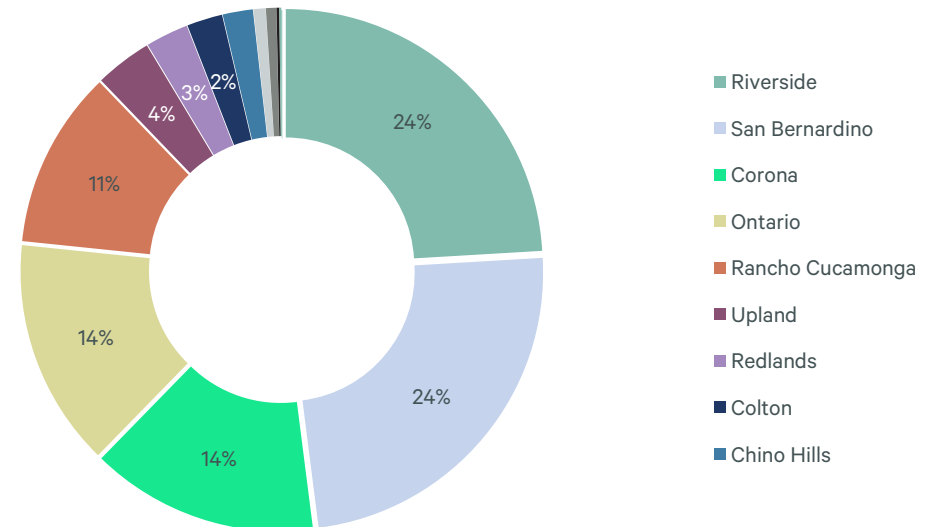
## Government and healthcare leasing lead activity

- The largest new office lease of the quarter occurred in mid May when the General Services Administration signed a 21,058 sq. ft. lease at 4140 Temescal Canyon Rd. in Corona. This continues the trend seen over the last two quarters of government expanding their footprint in the Inland Empire. The region also saw four new healthcare deals occur during the quarter, ranging from medical doctors' offices to at home healthcare services and totaling 9,461 sq. ft. Other industries experiencing activity this quarter were residential real estate, security companies, and legal offices.

## Inland Empire availability increased quarter over quarter

- The Inland Empire overall availability rate in the first quarter increased 37 bps quarter over quarter to 14.07%. Both the IE East and IE West availability rates increased considerably quarter over quarter, from 12.83% to 13.13% in the East and from 15.26% to 15.70% in the West. This is the second quarter in a row that the IE West availability increased, this time fueled by increases of available space in Fontana and Ontario. The IE West availability rate jump from Q4 2022 to Q1 2023 of 227 bps is significantly higher than this quarter's increase of 44 bps.

FIGURE 1: Vacant Space Distribution



Source: CBRE Research, Q2 2023.

## Market Overview

Relative to previous quarters in the Inland Empire, Q2 2023 was a down period for the office market. Despite consistent deal flow in the 2,000-5,000 sq. ft. range, and three leases signed over 10,000 sq. ft., the IE posted -9,834 sq. ft. of net absorption in Q2 2023, largely due to four spaces over 12,000 sq. ft. becoming vacant during the quarter. The government sector continued its dominance in the IE real estate market, leasing 21,058 sq. ft. in Corona.

Aside from government, industries that experienced high activity were healthcare and real estate. Lennar Homes leased 18,312 sq. ft. in Corona, the largest real estate sector deal of the quarter. Along with Acevedo Real Estate’s 8,479 sq. ft. lease in Ontario, the IE experienced 26,791 sq. ft. of activity in the real estate sector. Healthcare companies continued to spread into the IE, contributing 9,461 sq. ft. of leased space across four deals. The largest of these was for 24hr Homecare, an at-home health company that took over 3,161 sq. ft. in Riverside.

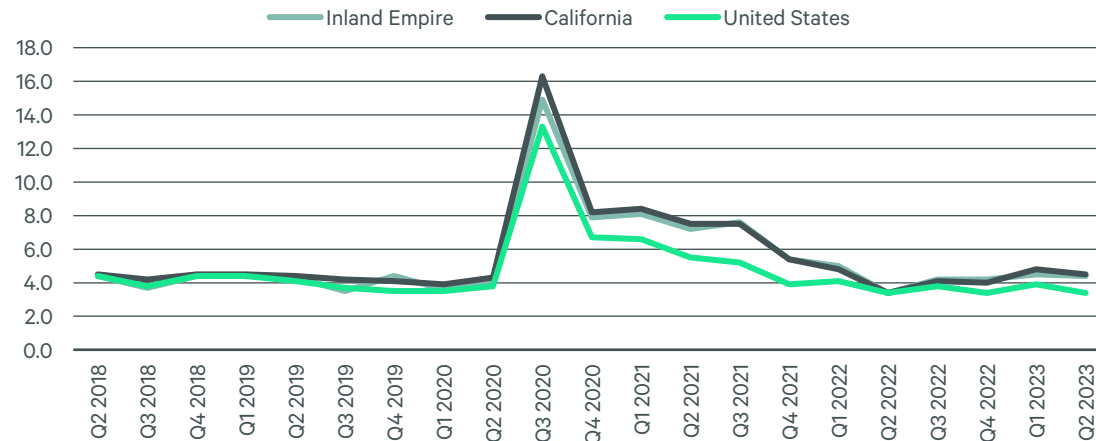
### UNEMPLOYMENT

Inland Empire unemployment decreased marginally quarter over quarter, from 4.5% in Q1 2023 to 4.4% in Q2 2023. This rate was 100 bps higher than the year over year figure of 3.4% for the IE. This quarter, the IE unemployment rate was just below the California unemployment rate of 4.5% but 100 bps higher than the national rate of 3.4%. Riverside County’s unemployment rate was 4.4% and San Bernardino County had a 4.3% unemployment rate, both lower than Q1 2023. During Q1, the IE added 7,400 nonfarm jobs, with the construction and government industries gaining the most roles. Job growth this quarter was up 17.5% quarter over quarter, which was consistent with other regions due in part to stabilized interest rates and the raising of the national debt ceiling to curb financial disaster.

### LEASE RATE ANALYSIS

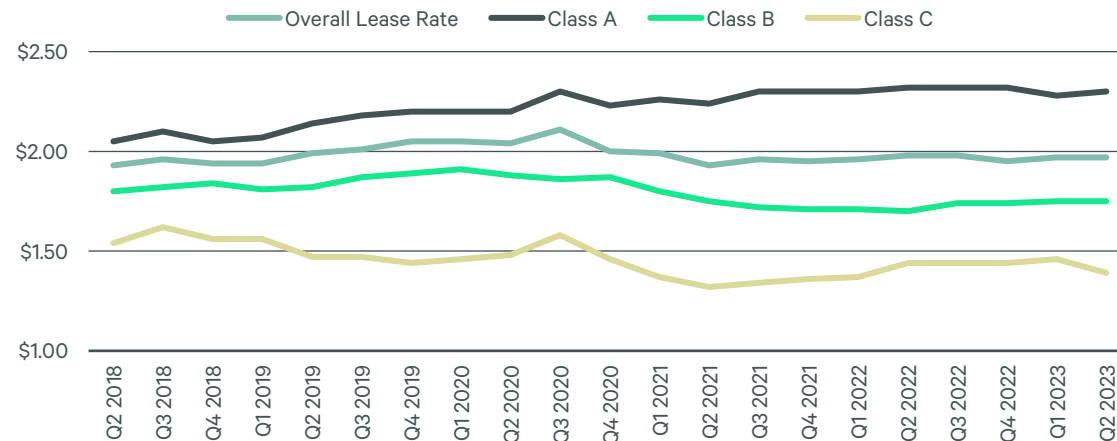
The IE average asking lease rate stayed stable quarter over quarter, remaining at \$1.97 per sq. ft. per month in Q2 2023. The average asking lease rate in the IE West increased \$0.03 quarter over quarter to \$2.24 per sq. ft. per month. For the third straight quarter, the average asking lease rate in the IE East decreased quarter over quarter, down to \$1.80 per sq. ft. Quality office space remained in the highest demand. The price for Class A office space increased quarter over quarter, up \$0.02 to \$2.30 per sq. ft. while Class B remained at \$1.75 per sq. ft. per month. The market saw a continued flight to quality and experience in office space, driving an increase in Class A prices.

FIGURE 2: Unemployment Rate (%)



Source: U.S. Bureau of Labor Statistics, Q2 2023.

FIGURE 3: Average Asking Lease Rate (\$PSF/MO/FSG)



Source: CBRE Research, Q2 2023.

## VACANCY

The vacancy rate in the IE rose to 9.58% in Q2 2023, an increase of 53 bps quarter over quarter. Vacancy was impacted by multiple large spaces being vacated, such as Costar leaving its 16,528 sq. ft. space at 901 Via Piemonte in Ontario. The IE East vacancy rate increased quarter over quarter, from 9.72% to 10.29%. The IE West vacancy rate also experienced an increase quarter over quarter, rising 7.86% to 8.35%. Chino Hills ranked highest in the IE for overall vacancy rate, nearly doubling quarter over quarter: 9.75% to 15.98%.

## NET ABSORPTION & ACTIVITY

Net absorption in the IE totaled -9,834 sq. ft. in Q2 2023, the first time the region finished a quarter negative since Q4 2021.

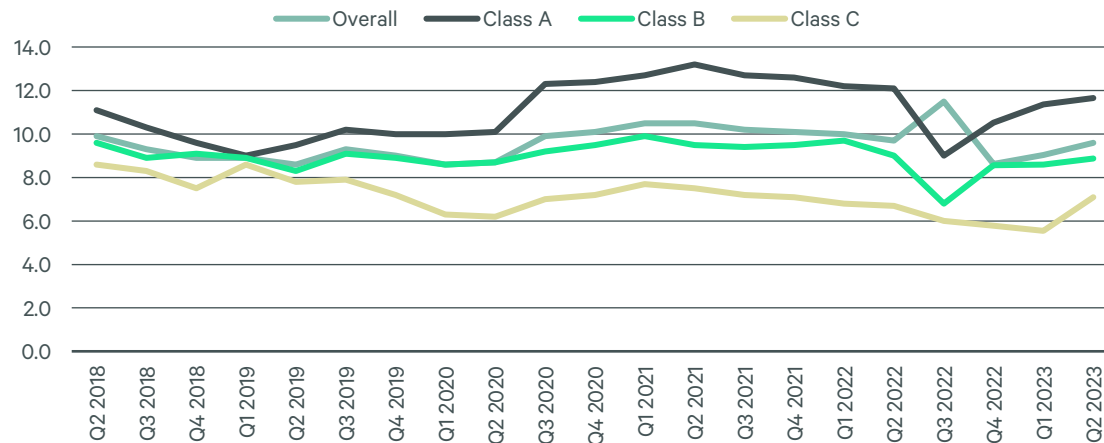
The IE East saw 23,639 sq. ft. of net absorption, as Corona absorbed 39,370 sq. ft. during the quarter. Lakeside Plaza Building A, at 4140 Temescal Canyon Rd, had two large absorptions that fueled Corona’s positive quarter. The General Services Administration absorbed 21,058 sq. ft. on the 4<sup>th</sup> floor and Lennar Homes took over the 18,312 sq. ft. vacancy on the 2<sup>nd</sup> floor. Consistent deal volume in the 1,200-5,000 sq. ft. range drove positive net absorption in the IE East. The East’s absorption was hindered by a long-standing 12,000 sq. ft. available space becoming vacant during the quarter.

The IE West ended the quarter with -33,473 sq. ft. of net absorption. Ontario’s -20,568 sq. ft. was the largest negative of the quarter and heavily contributed to the region’s overall value. The city saw 20,544 sq. ft. of vacant space come to market at 901 Via Piemonte, the largest vacancy of the quarter. Many deals fell within the 2,000-5,000 sq. ft. range, but large vacancies outweighed the mid-range bunch. However, Rancho Cucamonga recovered after a tough Q1 to end the quarter with 11,238 sq. ft. of absorption. Most notably, the Havengate Center, located at 10350-10390 Commerce Center Dr, experienced 7,449 sq. ft. of absorption.

## INVESTMENT

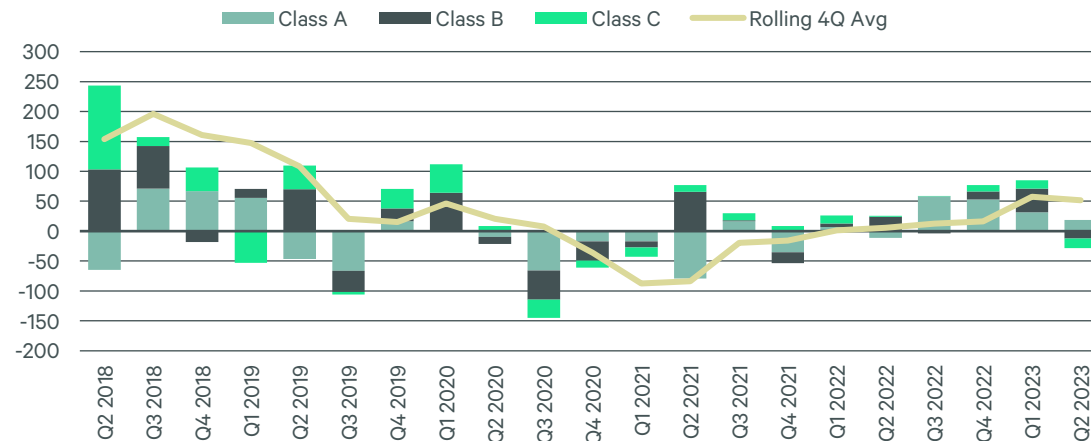
The Inland Empire investment sales transaction volume totaled \$52.9 million in Q2 2023, up 25.7% quarter over quarter but down 47.4% year over year. This quarter’s uptick was encouraging as it illustrated investors renewed interest in the market after a tumultuous Q1. The largest sale of Q2 2023 was between seller, Mercury Casualty Company, and buyer, San Antonio Regional Hospital, who acquired 11000 Eucalyptus St. in San Bernardino for \$22.25 million, or \$175 per sq. ft. The 127,000 sq. ft. Class B building was 100% leased at the sale.

FIGURE 4: Vacancy Rate by Class (%)



Source: CBRE Research, Q2 2023.

FIGURE 5: Net Absorption by Class (SF in thousands)



Source: CBRE Research, Q2 2023.

## MARKET OUTLOOK

For the last six months the consensus amongst economists has been that H2 would bring the United States to the brink of recession and possibly push it over the edge. Recently, this narrative has been challenged by a surprisingly resilient consumer and labor market. Indeed, GDP growth in Q2 2023 is poised to hit the mid-2% range (p.a.). Beneath this veneer of health lies a fragile economy, which will probably lapse into a mild recession, albeit a little later than previously expected.

The chief concern is credit conditions tightening at a magnitude that typically precedes a recession. The consequences are already manifest in the housing market, and particularly across the Western U.S. where valuations are most disconnected from local incomes. Other rate sensitive sectors, such as manufacturing, are also under pressure—both domestic and abroad—exemplified by cooling capital goods orders and PMI data. And while the labor market is objectively tight, it is softer than one year ago when we saw higher quit rates and stronger wage growth. Tighter credit conditions are also likely to catch up with Americas small and medium sized industries (restaurants, cafes) in the service sector in the next two quarters.

Perhaps the key question is: Will the inflation slow fast enough to avert further rate hikes? CBRE’s baseline view is that there is no need for further rate hikes because inflation is coming under control, but because of strong recent data the Fed will make one more rate hike, just to make sure the job is done. This will slightly exacerbate the coming slowdown and lead the Fed to begin cutting rates at the end of the year. The long-expected slowdown in the U.S. economy is still on track, but will start in earnest at the end of Q3 and last through the end of Q1 2024. By that time, inflation will have slowed up, and rates will be falling.

FIGURE 6: Market Statistics

Submarket	Market Rentable Area (SF)	Avail. Rate (%)	Vacancy Rate (%)	Q2 2023 Net Absorption (SF)	2023 YTD Net Absorption (SF)	Under Construction (SF)	Construction Deliveries (SF)	Avg Asking Lease Rate (\$/SF/MO)
Class A	9,316,279	18.06	11.71	18,791	50,109	0	0	\$2.30
Class B	11,150,525	13.09	8.88	(12,554)	27,304	38,892	0	\$1.75
Class C	4,877,851	8.69	7.12	(16,071)	(3,639)	0	0	\$1.39
<b>Inland Empire Total</b>	<b>25,344,655</b>	<b>14.07</b>	<b>9.58</b>	<b>(9,834)</b>	<b>73,774</b>	<b>38,892</b>	<b>0</b>	<b>\$1.97</b>

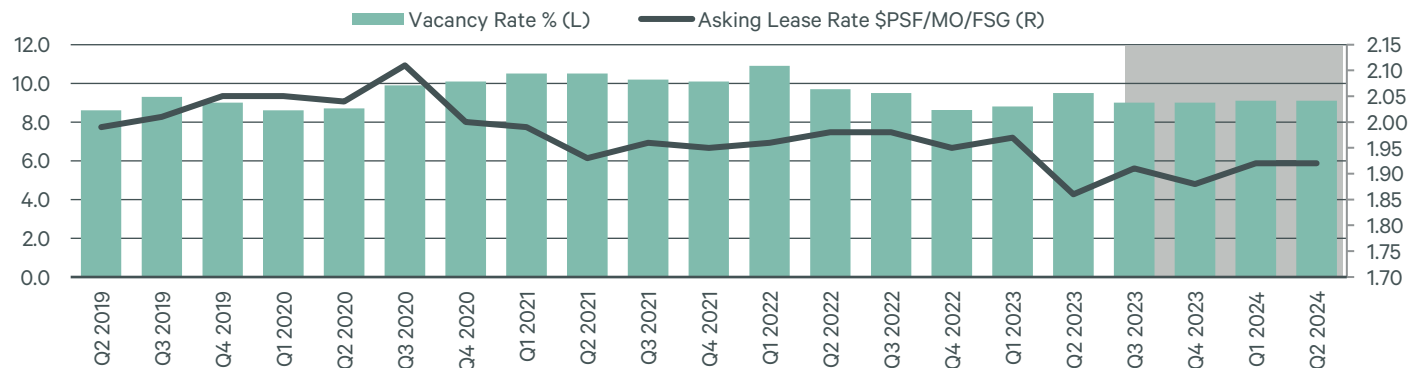
Source: CBRE Research, Q2 2023

FIGURE 7: Key Transactions

Occupier	Industry Sector	Location	Total Sq. Ft.
General Services Administration	Government	Inland Empire East	21,058
Lennar Homes	Real Estate	Inland Empire East	18,312
Acevedo Real Estate	Real Estate	Inland Empire West	8,479
*Confidential Tenant*	Confidential	Inland Empire East	6,240
*Confidential Tenant*	Confidential	Inland Empire East	5,731

Source: CBRE Research, Q2 2023.

FIGURE 8: 12-Month Forecast



Source: CBRE Economic Advisors, Q2 2023.

FIGURES INSERT | INLAND EMPIRE OFFICE | Q2 2023

FIGURE 1: Market Statistics by City

	Bldg Count	Sq. Ft. RBA	Total Sq. Ft. Available	Availability Rate (%)	Sq. Ft. Vacant Direct	Sq. Ft. Vacant Sublease	Sq. Ft. Vacant Total	Total Vacancy Rate (%)	Q2 2023 Net Absorption (SF)	2023 YTD Net Absorption (SF)	Sq. Ft. Under Construction	Q2 2023 Sq. Ft. Construction Completed	Avg Asking Lease Rate (\$PSF/MO/FSG)
Colton	24	586,783	64,707	11.03	54,052	0	54,052	9.21	0	0	0	0	\$1.27
Corona	49	2,281,550	420,924	18.45	343,132	2,300	345,432	15.14	39,370	53,070	0	0	\$2.20
Loma Linda	15	276,373	1,365	0.49	1,365	0	1,365	0.49	0	0	0	0	\$1.50
Moreno Valley	20	573,378	33,544	5.85	2,888	0	2,888	0.5	0	0	0	0	\$2.13
Norco	12	326,643	26,973	8.26	18,518	0	18,518	5.67	0	0	0	0	\$1.53
Redlands	42	1,237,466	118,889	9.61	65,050	0	65,050	5.26	(12,029)	276	38,892	0	\$1.88
Riverside	201	6,483,803	734,709	11.33	566,965	16,684	566,965	8.95	(3,702)	31,072	0	0	\$1.86
San Bernardino	104	4,337,504	713,543	16.45	512,952	3,486	512,952	13.30	0	38,542	0	0	\$1.56
<b>Inland Empire East</b>	<b>467</b>	<b>16,103,500</b>	<b>2,114,654</b>	<b>13.13</b>	<b>1,634,280</b>	<b>22,470</b>	<b>1,656,750</b>	<b>10.29</b>	<b>23,639</b>	<b>122,960</b>	<b>38,892</b>	<b>0</b>	<b>\$1.83</b>
Chino	7	242,508	9,665	3.99	4,305	0	4,305	1.78	44	936	0	0	\$2.25
Chino Hills	13	284,438	45,818	16.11	37,658	7,800	45,458	15.98	(17,706)	(26,331)	0	0	\$2.48
Fontana	6	138,659	15,743	11.35	15,743	0	15,743	11.35	(6,526)	(6,526)	0	0	\$1.95
Ontario	70	3,611,189	724,203	20.05	328,991	16,684	345,675	9.57	(20,568)	(16,180)	0	0	\$2.36
Rancho Cucamonga	113	4,058,312	566,848	13.97	263,963	5,595	269,558	6.64	11,283	(1,085)	0	0	\$2.25
Upland	30	906,049	112,482	12.41	86,287	0	86,287	9.52	0	0	0	0	\$1.56
<b>Inland Empire West</b>	<b>239</b>	<b>9,241,155</b>	<b>1,451,087</b>	<b>15.7</b>	<b>741,110</b>	<b>30,079</b>	<b>771,189</b>	<b>8.35</b>	<b>(33,473)</b>	<b>(49,186)</b>	<b>0</b>	<b>0</b>	<b>\$2.24</b>
<b>Inland Empire Total</b>	<b>706</b>	<b>25,344,655</b>	<b>3,565,741</b>	<b>14.07</b>	<b>2,375,390</b>	<b>52,549</b>	<b>2,427,939</b>	<b>9.58</b>	<b>(9,834)</b>	<b>73,774</b>	<b>38,892</b>	<b>0</b>	<b>\$1.97</b>

Source: CBRE Research, Q2 2023.

FIGURE 2: Market Statistics By Class

	Bldg Count	Sq. Ft. RBA	Total Sq. Ft. Available	Availability Rate (%)	Sq. Ft. Vacant Direct	Sq. Ft. Vacant Sublease	Sq. Ft. Vacant Total	Total Vacancy Rate (%)	Q2 2023 Net Absorption (SF)	2023 YTD Net Absorption (SF)	Under Construction (SF)	Construction Deliveries (SF)	Avg Asking Lease Rate (\$/SF/MO)
Class A	134	9,316,279	1,682,381	18.06	1,055,876	34,961	1,090,837	11.71	18,791	50,109	0	0	\$2.30
Class B	391	11,150,525	1,459,717	13.09	982,050	7,759	989,809	8.88	(12,554)	27,304	38,892	0	\$1.75
Class C	181	4,877,851	423,643	8.69	337,464	9,829	347,293	7.12	(16,071)	(3,639)	0	0	\$1.39
<b>Inland Empire Total</b>	<b>706</b>	<b>25,344,655</b>	<b>3,565,741</b>	<b>14.07</b>	<b>2,375,390</b>	<b>52,549</b>	<b>2,427,939</b>	<b>9.58</b>	<b>(9,834)</b>	<b>73,774</b>	<b>38,892</b>	<b>0</b>	<b>\$1.97</b>

Source: CBRE Research, Q2 2023.

FIGURE 3: Market Statistics By Submarket

	Bldg Count	Sq. Ft. RBA	Total Sq. Ft. Available	Availability Rate (%)	Sq. Ft. Vacant Direct	Sq. Ft. Vacant Sublease	Sq. Ft. Vacant Total	Total Vacancy Rate (%)	Q2 2023 Net Absorption	YTD Net Absorption	Sq. Ft. Under Construction	Q2 2023 Sq. Ft. Construction Completed	Avg Asking Lease Rate (\$PSF/MO/FSG)
Canyon Springs	16	713,611	63,907	8.96	35,320	0	35,320	4.95	0	4,996	0	0	\$1.58
Chino/Chino Hills	20	526,946	58,422	11.09	45,026	7,800	52,826	10.02	(17,662)	(25,395)	0	0	\$2.47
Commercenter/Tri-City	62	2,797,165	393,991	14.09	279,758	3,486	283,244	10.13	0	38,542	0	0	\$1.89
Cooley Ranch	22	563,943	64,707	11.47	54,052	0	54,052	9.58	0	0	0	0	\$1.27
Downtown Riverside	30	1,317,889	146,208	11.09	113,857	0	113,857	8.64	6,240	9,633	0	0	\$2.55
Downtown San Bernardino	31	1,050,995	235,705	22.43	231,420	0	231,420	22.02	0	0	0	0	\$0.99
Fairmount Park	10	314,624	66,883	21.26	55,217	2,846	58,063	18.45	(14,202)	(1,454)	0	0	\$1.74
Hunter Park	56	1,714,437	292,889	17.08	249,541	9,829	259,370	15.13	0	19,328	0	0	\$1.69
Magnolia Center	49	1,069,295	99,981	9.35	65,042	0	65,042	6.08	4,260	(1,431)	0	0	\$1.40
Ontario	70	3,611,189	699,869	19.38	330,091	16,684	346,775	9.60	(20,568)	(16,180)	0	0	\$2.36
Rancho Cucamonga	113	4,058,312	546,571	13.91	263,963	5,595	269,558	6.64	11,283	(1,085)	0	0	\$2.25
Tyler Area	10	449,423	9,060	2.02	2,385	0	2,385	0.53	0	0	0	0	\$2.15
Non-Submarket Area	217	7,156,827	869,548	12.15	649,718	6,309	656,027	9.17	20,815	46,820	38,892	0	\$1.93
<b>Inland Empire Total</b>	<b>706</b>	<b>25,344,655</b>	<b>3,565,741</b>	<b>14.07</b>	<b>2,375,390</b>	<b>52,549</b>	<b>2,427,939</b>	<b>9.58</b>	<b>(9,384)</b>	<b>73,774</b>	<b>38,892</b>	<b>0</b>	<b>\$1.97</b>

Source: CBRE Research, Q2 2023.

## Market Area Overview



### Definitions

**Net Rentable Area** The gross building square footage minus the elevator core, flues, pipe shafts, vertical ducts, balconies and stairwell areas. **Available Sq. Ft.** Space Available for lease which is either physically vacant or occupied. Includes Subleases. **Vacant Sq. Ft.** Portion of Available sq. ft. which is either physically vacant or immediately available. Includes Subleases. **Direct Vacancy Sq. Ft.** Portion of Available sq. ft. which is either physically vacant or immediately available. Excludes subleases. **Vacancy Rate** Vacant sq. ft. divided by the NRA. **Occupied Sq. Ft.** NRA not considered vacant. **Net Absorption** The change in Occupied sq. ft. from one period to the next. Positive absorption is reflected when a lease is signed, which may not coincide with the date of occupancy. **Average Asking Lease Rate** The rate determined by multiplying the asking gross lease rate for each building in the summary by its associated available space, summing the products, then dividing by the sum of the available spaces with gross lease rates for all buildings in the summary. Direct leases only; excludes sublease space and parking charges. **Full Service Gross (FSG) Lease Type** whereby the landlord assumes responsibility for all of the operating expenses and taxes for the property. **Normalization** Due to a reclassification of the market, the base, number and square footage of buildings for previous quarters have been adjusted to match the current base. Availability and Vacancy figures for those buildings have been adjusted in previous quarters.

### Survey Criteria

Includes all Class A and B multi-tenant office projects 10,000 sq. ft. and larger, excluding government, medical, and owner-user buildings. Excludes buildings Under Construction or Planned. Under construction buildings which have begun construction as evidenced by site excavation or foundation work.

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**MGR**

# Lease Comps Summary

Lease Comps Report

Deals

Asking Rent Per SF

Starting Rent Per SF

Avg. Months On Market

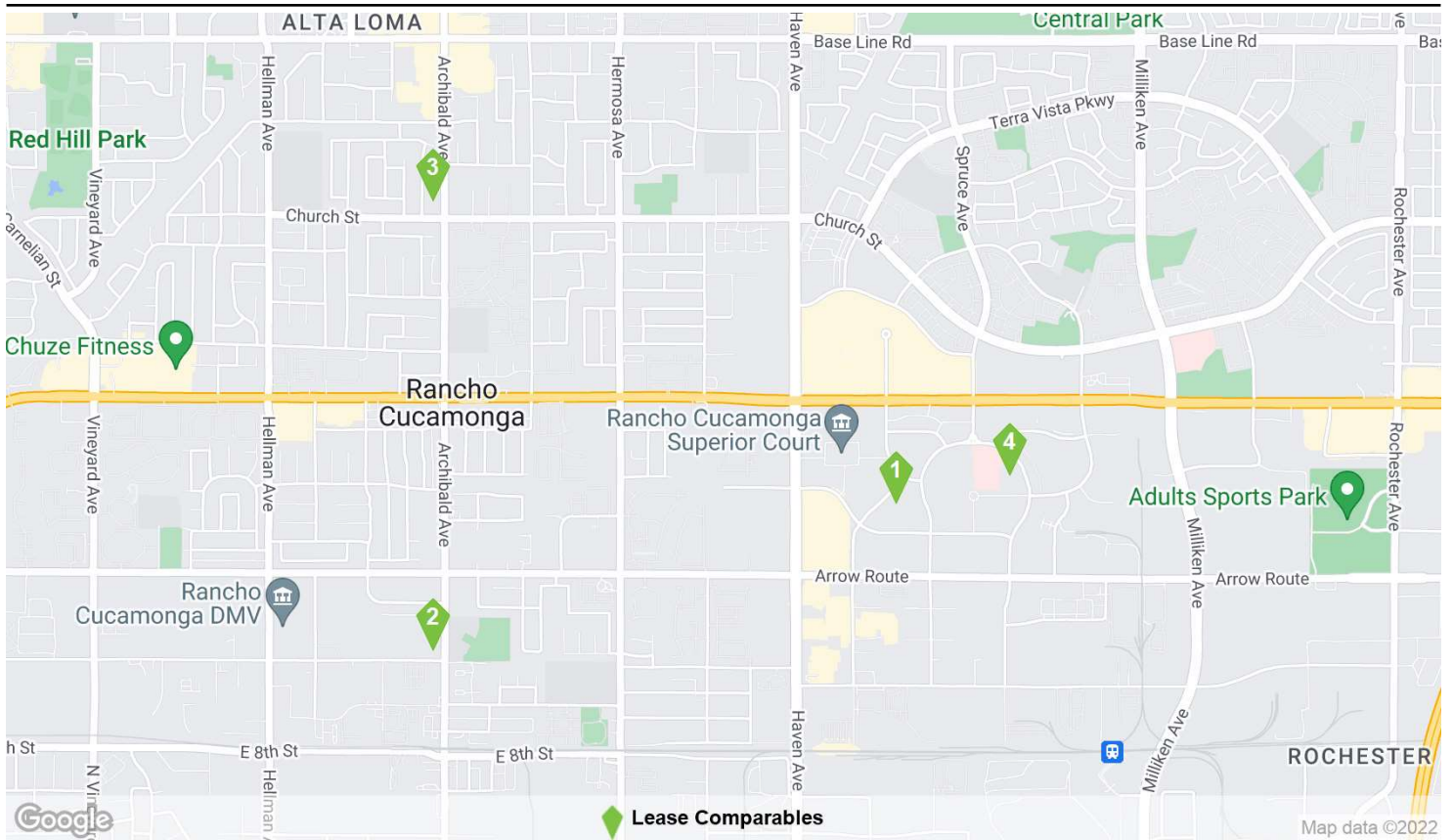
5

\$1.75

\$1.65

14

## LEASE COMPARABLES



## SUMMARY STATISTICS

Rent	Deals	Low	Average	Median	High
Asking Rent Per SF	3	\$1.15	\$1.45	\$1.57	\$1.75
Starting Rent Per SF	2	\$1.15	\$1.45	\$1.45	\$1.75
Effective Rent Per SF	2	\$1.15	\$1.45	\$1.45	\$1.75
Asking Rent Discount		%	%	%	%
TI Allowance	-	-	-	-	-
Months Free Rent	-	-	-	-	-

Lease Attributes	Deals	Low	Average	Median	High
Months on Market	5	3	14	17	20
Deal Size	5	5,000	8,456	8,100	12,430
Lease Deal in Months	2	36.0	36.0	36.0	36.0
Floor Number	5	1	1	1	2



# Lease Comps Summary

## Lease Comps Report

Property Name - Address	Rating	Lease				Rents	
		SF Leased	Floor	Sign Date	Type	Rent	Rent Type
1 8291 Utica Ave	★★★★★	5,000	2nd	6/25/2022	New	\$1.75/mg	Effective
1 8291 Utica Ave	★★★★★	5,000	2nd	6/25/2022	New	\$1.75/mg	Effective
2 8678 Archibald Ave	★★★★★	12,430	1st	5/3/2022	New	\$1.15/mg	Effective
3 7690 Archibald Ave	★★★★★	8,100	1st	4/19/2022	New	\$1.75	Asking
4 White Oak Corporate Ce... 8250 White Oak Ave	★★★★★	11,752	1st	2/21/2022	New	\$1.55/mg	Effective

### 1 8291 Utica Ave



Rancho Cucamonga, CA 91730 - Airport Area Submarket



LEASE	
SF Leased:	5,000 SF
Sign Date:	Jun 2022
Space Use:	Office
Lease Type:	Direct
Floor:	2nd Floor

CONCESSIONS AND BUILDOUT	
Buildout:	Law Firm
Buildout Status:	Full Build-Out
Space Condition:	Trophy

LEASE TERM	
Start Date:	Jun 2022

PROPERTY EXPENSES	
Taxes:	\$2.50/SF (2021)



TIME ON MARKET	
Date On Market:	Oct 2020
Date Off Market:	Jun 2022
Months on Market:	20 Months

TIME VACANT	
Date Vacated:	Oct 2020
Date Occupied:	Jun 2022
Months Vacant:	19 Months

**LEASING REP**  
**Michael Seffinger**  
 10722 Arrow Rt, Suite 314  
 Rancho Cucamonga, CA 91730-4810  
 Michael Seffinger (909) 361-1213

#### MARKET AT LEASE

Vacancy Rates	2022 Q2	YOY
Current Building	4.3%	▼ -55.8%
Submarket 2-4 Star	6.9%	▲ 0.2%
Market Overall	5.9%	▼ -0.8%

Same Store Asking Rent/SF	2022 Q2	YOY
Current Building	\$2.02	▲ 4.6%
Submarket 2-4 Star	\$2.22	▲ 5.0%
Market Overall	\$2.02	▲ 5.2%

Submarket Leasing Activity	2022 Q2	YOY
12 Mo. Leased SF	551,138	▲ 14.7%
Months On Market	12.1	▼ -0.2

PROPERTY	
Property Type:	Office
Status:	Built 1988
Tenancy:	Multi
Class:	B
Construction:	Masonry
Parking:	40 Surface Spaces a...

Rentable Area:	11,500 SF
Stories:	2
Floor Size:	5,750 SF
Vacancy at Lease:	4.3%

### 1 8291 Utica Ave

Rancho Cucamonga, CA 91730 - Airport Area Submarket



LEASE	
SF Leased:	5,000 SF
Sign Date:	Jun 2022
Space Use:	Office
Lease Type:	Direct
Floor:	2nd Floor

CONCESSIONS AND BUILDOUT	
Buildout:	Law Firm
Buildout Status:	Full Build-Out
Space Condition:	Trophy

LEASE TERM	
Start Date:	Jun 2022

PROPERTY EXPENSES	
Taxes:	\$2.50/SF (2021)



TIME ON MARKET	
Date On Market:	Oct 2020
Date Off Market:	Jun 2022
Months on Market:	20 Months

TIME VACANT	
Date Vacated:	Oct 2020
Date Occupied:	Jun 2022
Months Vacant:	19 Months

**LEASING REP**  
**Michael Seffinger**  
 10722 Arrow Rt, Suite 314  
 Rancho Cucamonga, CA 91730-4810  
 Michael Seffinger (909) 361-1213

#### MARKET AT LEASE

Vacancy Rates	2022 Q2	YOY
Current Building	4.3%	▼ -55.8%
Submarket 2-4 Star	6.9%	▲ 0.2%
Market Overall	5.9%	▼ -0.8%

Same Store Asking Rent/SF	2022 Q2	YOY
Current Building	\$2.02	▲ 4.6%
Submarket 2-4 Star	\$2.22	▲ 5.0%
Market Overall	\$2.02	▲ 5.2%

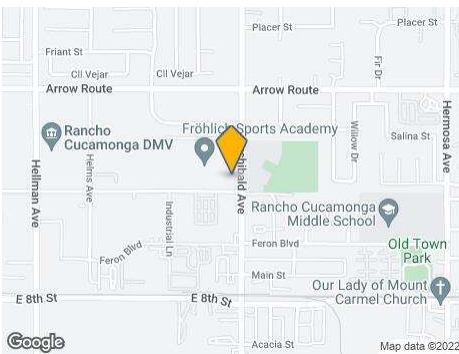
Submarket Leasing Activity	2022 Q2	YOY
12 Mo. Leased SF	551,138	▲ 14.7%
Months On Market	12.1	▼ -0.2

PROPERTY	
Property Type:	Office
Status:	Built 1988
Tenancy:	Multi
Class:	B
Construction:	Masonry
Parking:	40 Surface Spaces a...

Rentable Area:	11,500 SF
Stories:	2
Floor Size:	5,750 SF
Vacancy at Lease:	4.3%

### 2 8678 Archibald Ave

Rancho Cucamonga, CA 91730 - Airport Area Submarket



#### TENANT

Tenant Name: Konnect Church  
Industry: Services

#### LEASE

SF Leased: 12,430 SF  
Sign Date: May 2022  
Space Use: Office  
Lease Type: Direct  
Floor: 1st Floor

#### RENTS

Asking Rent: \$1.15/MG  
Starting Rent: \$1.15/MG  
Effective Rent: \$1.15/MG

#### CONCESSIONS AND BUILDOUT

Asking Discount: 0.00%  
Buildout: Standard Office  
Buildout Status: Full Build-Out  
Space Condition: Excellent

#### LEASE TERM

Start Date: Aug 2022  
Expiration Date: Jul 2025  
Lease Term: 3 Years

#### PROPERTY EXPENSES

Taxes: \$1.98/SF (2021)

#### TIME ON MARKET

Date On Market: Nov 2020  
Date Off Market: May 2022  
Months on Market: 18 Months

#### TIME VACANT

Date Vacated: Dec 2020  
Date Occupied: Aug 2022  
Months Vacant: 20 Months

#### MARKET AT LEASE

Vacancy Rates	2022 Q2	YOY
Current Building	100%	↔ 0.0%
Submarket 1-3 Star	5.8%	▼ -0.1%
Market Overall	5.9%	▼ -0.8%

Same Store Asking Rent/SF	2022 Q2	YOY
Current Building	\$1.46	▲ 5.0%
Submarket 1-3 Star	\$2.11	▲ 5.5%
Market Overall	\$2.02	▲ 5.2%

Submarket Leasing Activity	2022 Q2	YOY
12 Mo. Leased SF	551,138	▲ 14.7%
Months On Market	12.1	▼ -0.2

#### LEASING REP

Delmar Commercial R.E. Services  
10300 4th St, Suite 100  
Rancho Cucamonga, CA 91730-5808  
Dave McErlean (909) 660-3548  
Mark McErlean (909) 945-4595

#### PROPERTY

Property Type: Office  
Status: Built Feb 1986  
Tenancy: Single  
Class: B  
Construction: Reinforced Concrete  
Parking: Ratio of 4.00/1,000 SF

Rentable Area: 12,430 SF  
Stories: 1  
Floor Size: 12,430 SF  
Vacancy at Lease: 100%  
Land Acres: 1.84

### 3 7690 Archibald Ave

Rancho Cucamonga, CA 91730 - Airport Area Submarket

\*\*\*SPECIALIZED\*\*\*



LEASE	
SF Leased:	8,100 SF
Sign Date:	Apr 2022
Space Use:	Office
Lease Type:	Direct
Floor:	1st Floor

RENTS	
Asking Rent:	\$1.75

CONCESSIONS AND BUILDOUT	
Buildout Status:	Full Build-Out

LEASE TERM	
Start Date:	May 2022

PROPERTY EXPENSES	
Taxes:	\$0.00/SF (2021)



TIME ON MARKET	
Date On Market:	Jan 2022
Date Off Market:	Apr 2022
Months on Market:	4 Months

TIME VACANT	
Date Occupied:	May 2022

**LEASING REP**  
**Kidder Mathews**  
 12230 El Camino Real, Suite 400  
 San Diego, CA 92130-2090  
 Eric Knowles (858) 369-3017  
 Robert Fletcher (858) 369-3034

#### MARKET AT LEASE

Vacancy Rates	2022 Q2	YOY
Current Building	-	-
Submarket 2-4 Star	0.0%	↔ 0.0%
Market Overall	0.0%	↔ 0.0%

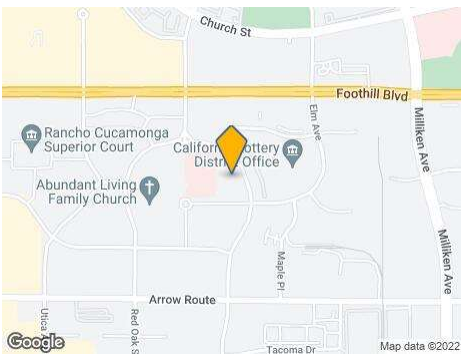
Same Store Asking Rent/SF	2022 Q2	YOY
Current Building	-	-
Submarket 2-4 Star	-	-
Market Overall	-	-

Submarket Leasing Activity	2022 Q2	YOY
12 Mo. Leased SF	4,540	▼ -62.3%
Months On Market	17.1	▲ 0.3

PROPERTY	
Property Type:	Specialty
Status:	Built 1980
Tenancy:	-
Class:	-

Rentable Area:	19,526 SF
Stories:	1
Floor Size:	19,526 SF
Land Acres:	2.72

**4** 8250 White Oak Ave - White Oak Corporate Center  
 Rancho Cucamonga, CA 91730 - Airport Area Submarket



### TENANT

Tenant Name:	Whittemore Enterprises
Industry:	Manufacturing
NAICS:	Surgical and Medical Instrument Manufacturing - 339112

### LEASE

SF Leased:	11,752 SF
Sign Date:	Feb 2022
Space Use:	Flex
Lease Type:	Direct
Floor:	1st Floor
Suite:	102-A,102-B

### RENTS

Asking Rent:	\$1.55-\$1.59/MG
Starting Rent:	<b>\$1.53/MG</b>
Effective Rent:	<b>\$1.53/MG</b>

### CONCESSIONS AND BUILDOUT

Asking Discount:	91.77%
Buildout:	Standard Office
Buildout Status:	Full Build-Out
Space Condition:	Trophy

### LEASE TERM

Start Date:	Mar 2022
Expiration Date:	Mar 2025
Lease Term:	3 Years

### PROPERTY EXPENSES

Taxes:	\$4.08/SF (2021)
--------	------------------

### MARKET AT LEASE

Vacancy Rates	2022 Q1	YOY
Current Building	13.8%	▲ 13.8%
Submarket 2-4 Star	1.2%	▼ -1.9%
Market Overall	1.4%	▼ -1.8%

Same Store Asking Rent/SF	2022 Q1	YOY
Current Building	\$1.96	▲ 7.0%
Submarket 2-4 Star	\$1.06	▲ 18.4%
Market Overall	\$1.01	▲ 18.0%

Submarket Leasing Activity	2022 Q1	YOY
12 Mo. Leased SF	15,593,396	▼ -29.9%
Months On Market	3.8	▼ -0.4

### TIME ON MARKET

Date On Market:	May 2021
Date Off Market:	Feb 2022
Months on Market:	10 Months

### TIME VACANT

Date Vacated:	Jan 2022
Date Occupied:	Mar 2022
Months Vacant:	2 Months

### LEASING REP

Delmar Commercial R.E. Services  
 10300 4th St, Suite 100  
 Rancho Cucamonga, CA 91730-5808  
 Mark McErlean (909) 945-4595  
 Dave McErlean (909) 660-3548  
 Don Barmakian (909) 223-0025

### PROPERTY

Property Type:	Flex	Rentable Area:	26,766 SF
Status:	Built Jul 2005	Stories:	1
Tenancy:	Multi	Floor Size:	26,766 SF
Class:	B	Ceiling Height:	13'
Construction:	Masonry	Vacancy at Lease:	13.8%
Parking:	150 free Surface Sp...	Land Acres:	16.94



# LoopNet

Class C \$1.30/SF/mth  
February 2022



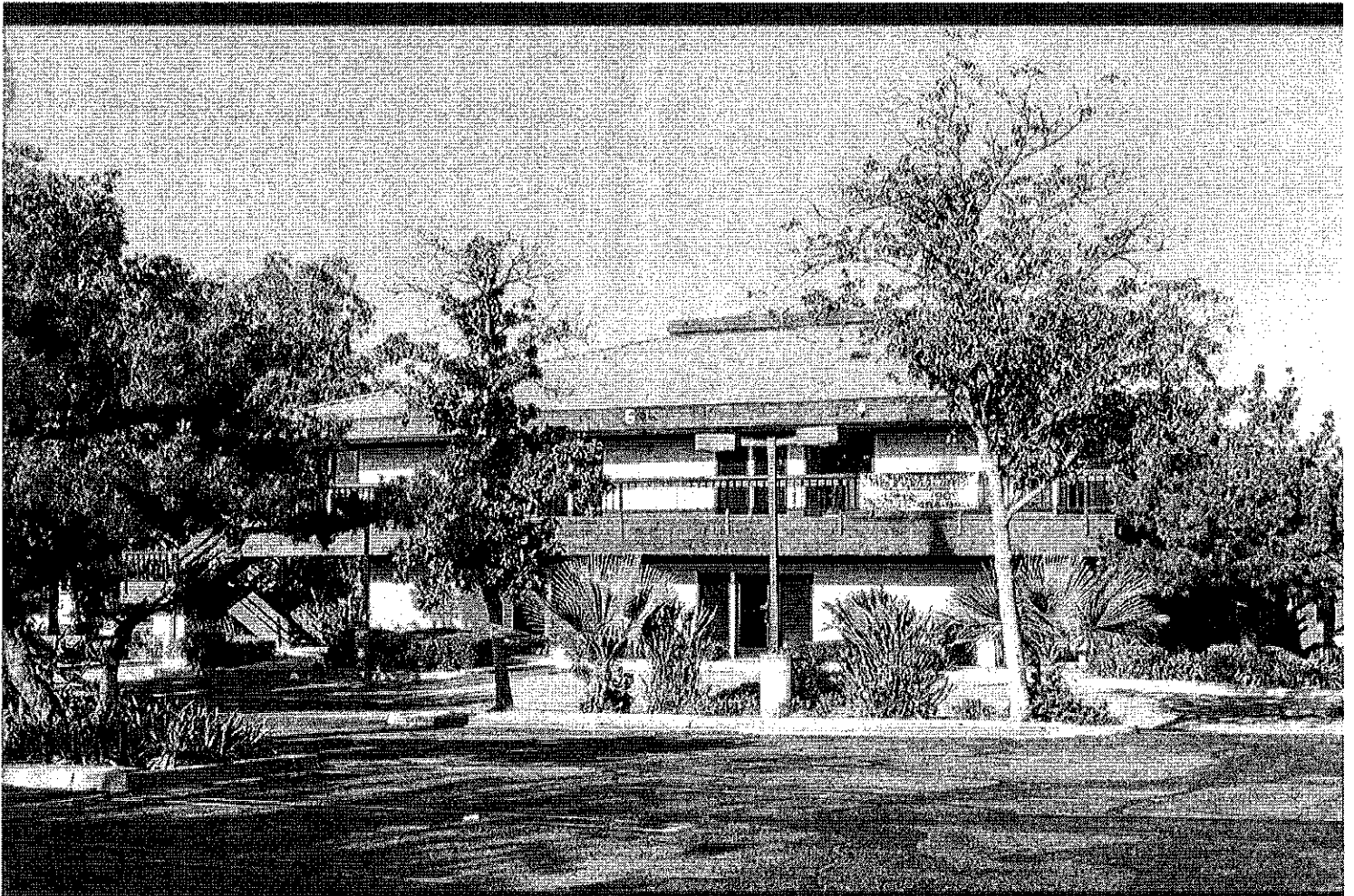
Fernando  
Carmona  
(909) 568-8474



Hector Lopez  
(213) 700-8831

Re/Max Champions

Centerpointe FULL SERVICE Offices | 8350 Archibald Ave  
1,420 SF of Office Space Available in Rancho Cucamonga, CA



HIGHLIGHTS

- Conference Room
- Utilities are included

$$15.60 / 12 = 1.30$$

- Receptionist Available

## ALL AVAILABLE SPACES(2)

SPACE	SIZE	TERM	RATE	SPACE USE	CONDITION	AVAILABLE
1st Fl, Ste 130	1,200 SF	1-5 Yrs	\$15.60 /SF/YR	Office	Full Build-Out	Now
2nd Floor	200-220 SF	1 Yr	Upon Request	Office	Full Build-Out	Now

## PROPERTY OVERVIEW

Rancho Cucamonga Office building for lease. 6 individual offices available. Full Service lease.

### DESCRIPTION

\*Individual Executive Offices--two offices with a shared door separating the spaces.

\*200-200 SqFt Offices

\*All Amenities included, No Hidden Fees

\*Conference Room/Deposition Room

\*Professional Receptionist to Answer Your Phones and Take Messages

\*24 Hour Access to Voice mail

\*Copier, Facsimile Services

\*Wifi and Hi-Speed Cable Internet

\*Kitchenette for Tenants and Their Guests -- Complementary Coffee and Tea

- Conferencing Facility
- Property Manager on Site

\*On-Site Management Team

\*Daily Janitorial Services

\*24 hour Access to the Building with Security Systems

\*Conveniently Located Near 10, 210, and 15 Freeways

\*Prestigious Business Address

\*Close to Court House, Ontario Mills, Ontario Airport, and Victoria Gardens

\*Popular On-Site Restaurant

\*Mail services and Forwarding

\*Abundant Parking

\*Beautifully Decorated Lobby/Waiting Room for your clients

\*Friendly Atmosphere

- Security System

## PROPERTY FACTS

Building Type	Office
Year Built	1983
Building Height	2 Stories
Building Size	14,954 SF
Building Class	C
Typical Floor Size	7,477 SF
Parking	70 Surface Parking Spaces

WALK SCORE ®  
Very Walkable (72)

TRANSPORTATION

 COMMUTER RAIL

Rancho Cucamonga Commuter Rail (San Bernardino Line) 7 min drive 3.3 mi



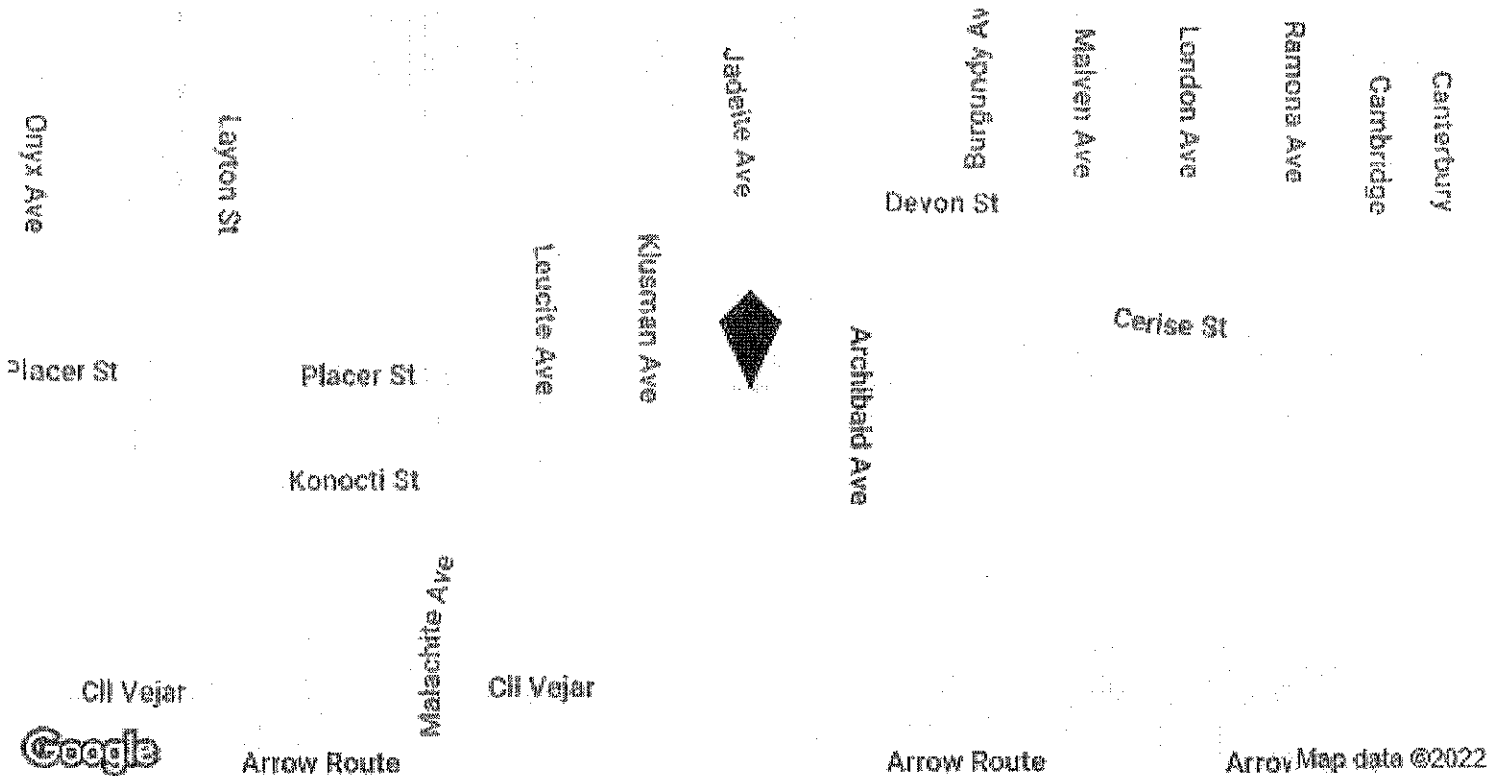
Upland Commuter Rail (San Bernardino Line) 8 min drive 3.7 mi



 AIRPORT

Ontario International Airport 9 min drive 3.5 mi

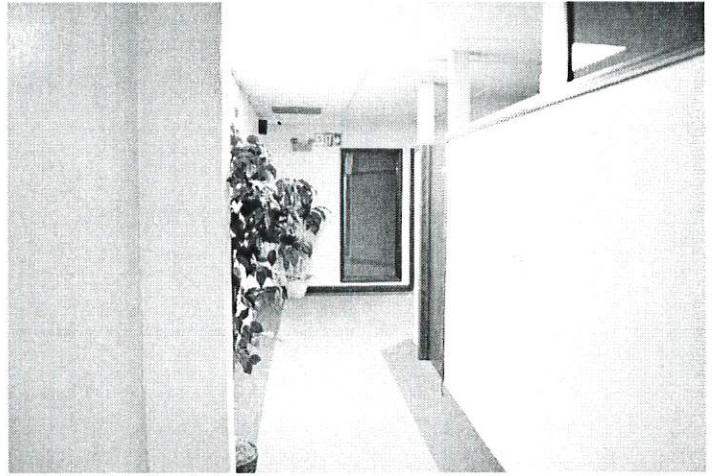
MAP OF 8350 ARCHIBALD AVE RANCHO CUCAMONGA, CA 91730



ADDITIONAL PHOTOS



Primary Photo



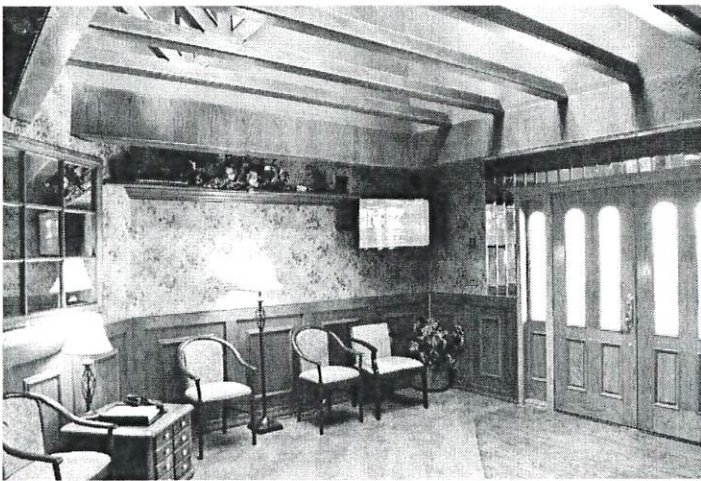
DSC\_0170



DSC\_0151



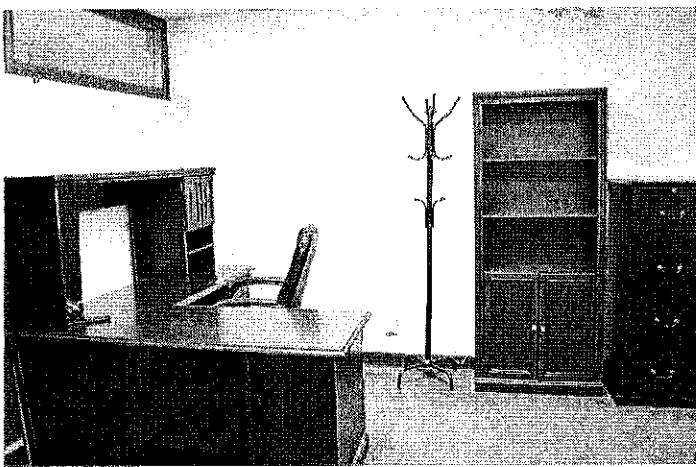
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DSC\_0148



DSC\_0184



DSC\_0175



DSC\_0165

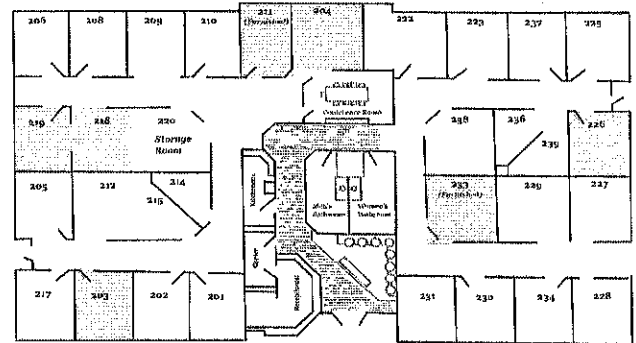


DSC\_0171



DSC\_0159

***Upstairs Floor Plan***



Floor Plan (Print&Edit on Paint3D)

**Listing ID: 17150141**

**Date Created: 3/25/2020**

**Last Updated: 2/10/2022**

**Address: 8350 Archibald Ave, Rancho Cucamonga, CA**

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Class A \$2.50/SF/mth  
February 2022

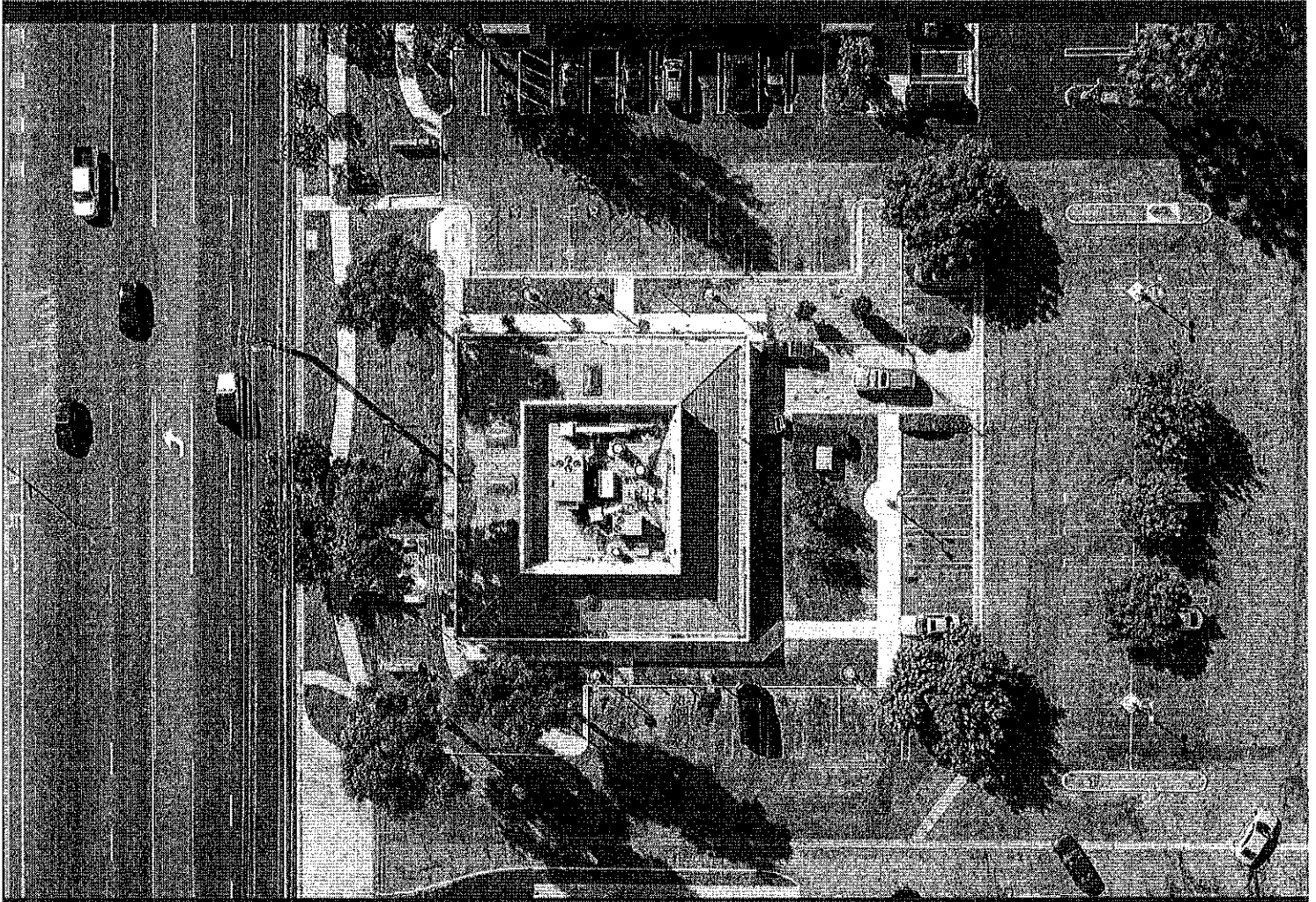


John Wei  
(909) 720-5682



## 9588 Baseline Rd

1,229 SF of Office Space Available in Rancho Cucamonga, CA



### SPACE AVAILABILITY (1)

SPACE	SIZE	TERM	RATE	TYPE
1st Fl, Ste 110	1,229 SF	Negotiable	\$30.00 /SF/YR	Modified Gross

Page 21936/12 = 2.50 per SF/MO

PROPERTY FACTS FOR 9588 BASELINE RD , RANCHO CUCAMONGA, CA 91701

Rental Rate	\$30.00 /SF/YR	Gross Leasable Area	5,400 SF
Property Type	Retail	Year Built	1981
Property Subtype	Storefront Retail/Office	Parking Ratio	10/1,000 SF

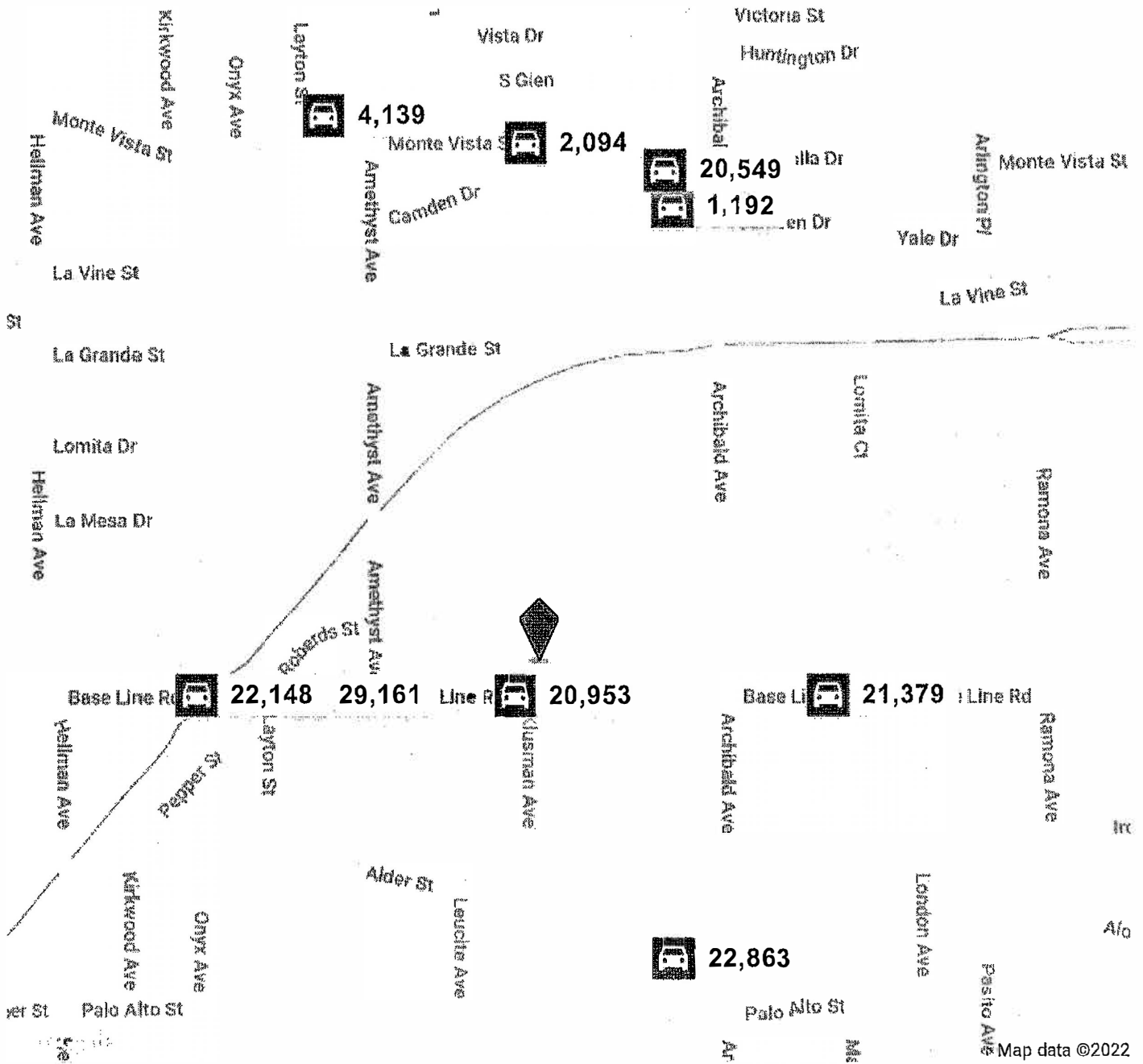
ABOUT THE PROPERTY

Space is currently under construction.

- Bus Line
- Restaurant
- Signage
- Monument Signage
- Air Conditioning



# TRAFFIC



COLLECTION STREET	CROSS STREET	TRAFFIC VOLUME	YEAR	DISTANCE
Baseline Rd	Klusman Ave, W	20,953	2018	0.03 mi
Baseline Rd	Amethyst Ave, E	29,161	2018	0.14 mi
Baseline Rd	Roberds St, E	22,148	2018	0.22 mi
Baseline Rd	Roberds St, E	19,448	2015	0.22 mi
Baseline Rd	Archibald Ave, W	21,379	2018	0.26 mi
Archibald Ave	Palo Alto St, S	22,863	2018	0.26 mi

COLLECTION STREET	CROSS STREET	TRAFFIC VOLUME	YEAR	DISTANCE
Archibald Ave	la Jolla Dr, N	1,192	2018	0.38 mi
Monte Vista St	Archibald Ave, E	2,094	2018	0.40 mi
Archibald Ave	la Jolla Dr, N	20,549	2018	0.40 mi
Amethyst Ave	Monte Vista St, S	4,139	2018	0.44 mi

WALK SCORE ®  
Very Walkable (72)

### NEARBY MAJOR RETAILERS



### TRANSPORTATION

#### COMMUTER RAIL

Rancho Cucamonga Commuter Rail (San Bernardino Line)

9 min drive

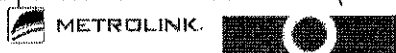
4.6 mi



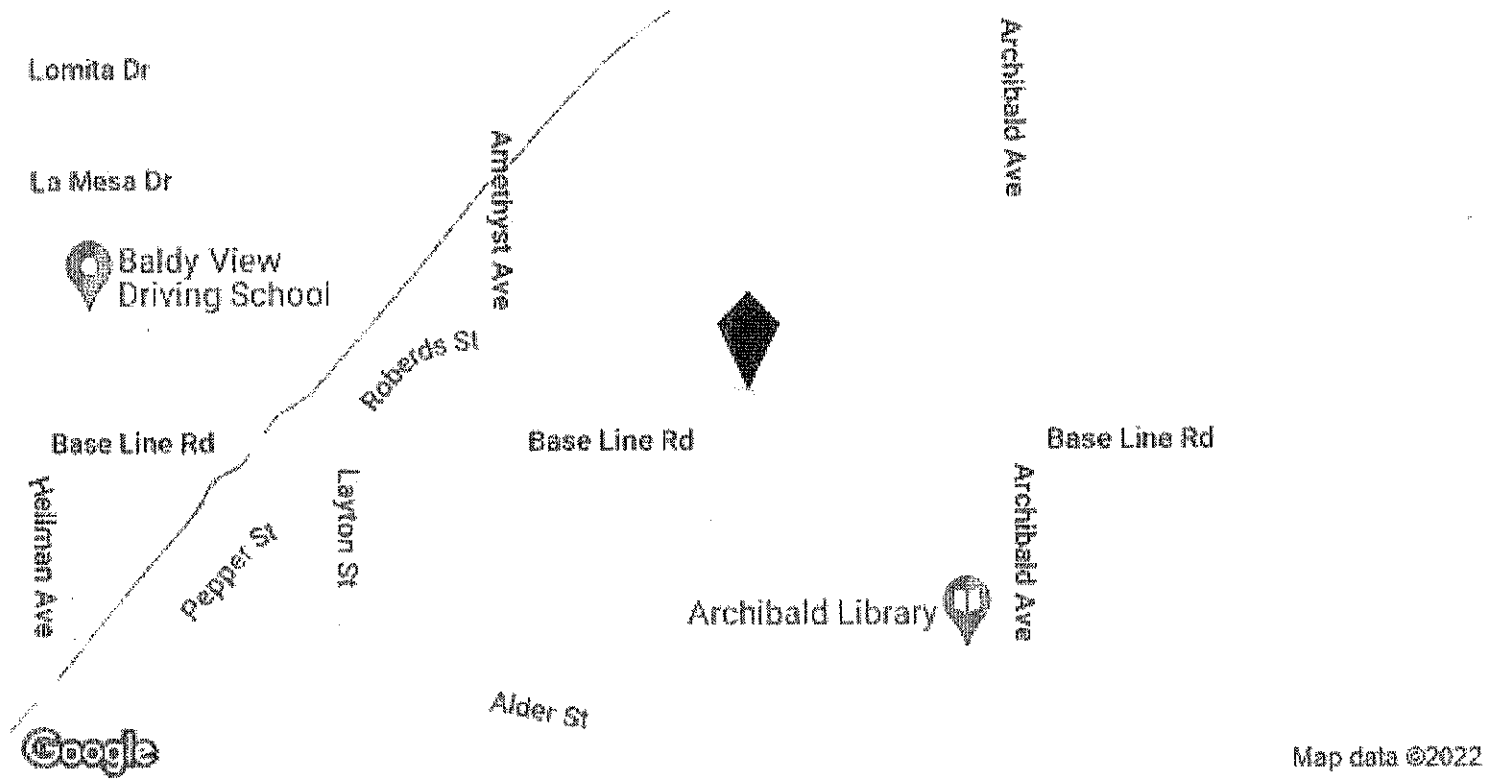
Upland Commuter Rail (San Bernardino Line)

11 min drive

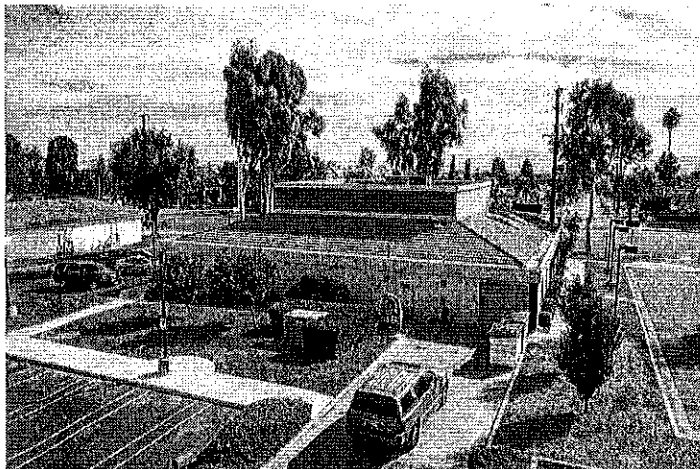
4.7 mi



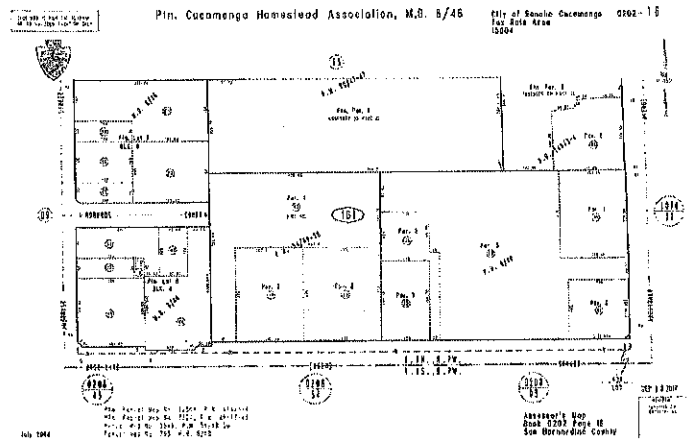
MAP OF 9588 BASELINE RD RANCHO CUCAMONGA, CA 91701



ADDITIONAL PHOTOS



Building Photo



Plat Map

Listing ID: 24977556

Date Created: 2/3/2022

Last Updated: 2/3/2022

Address: 9588 Baseline Rd, Rancho Cucamonga, CA

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Class B \$1.75/SF/mth  
February 2022



Eric Knowles  
(858) 369-3017

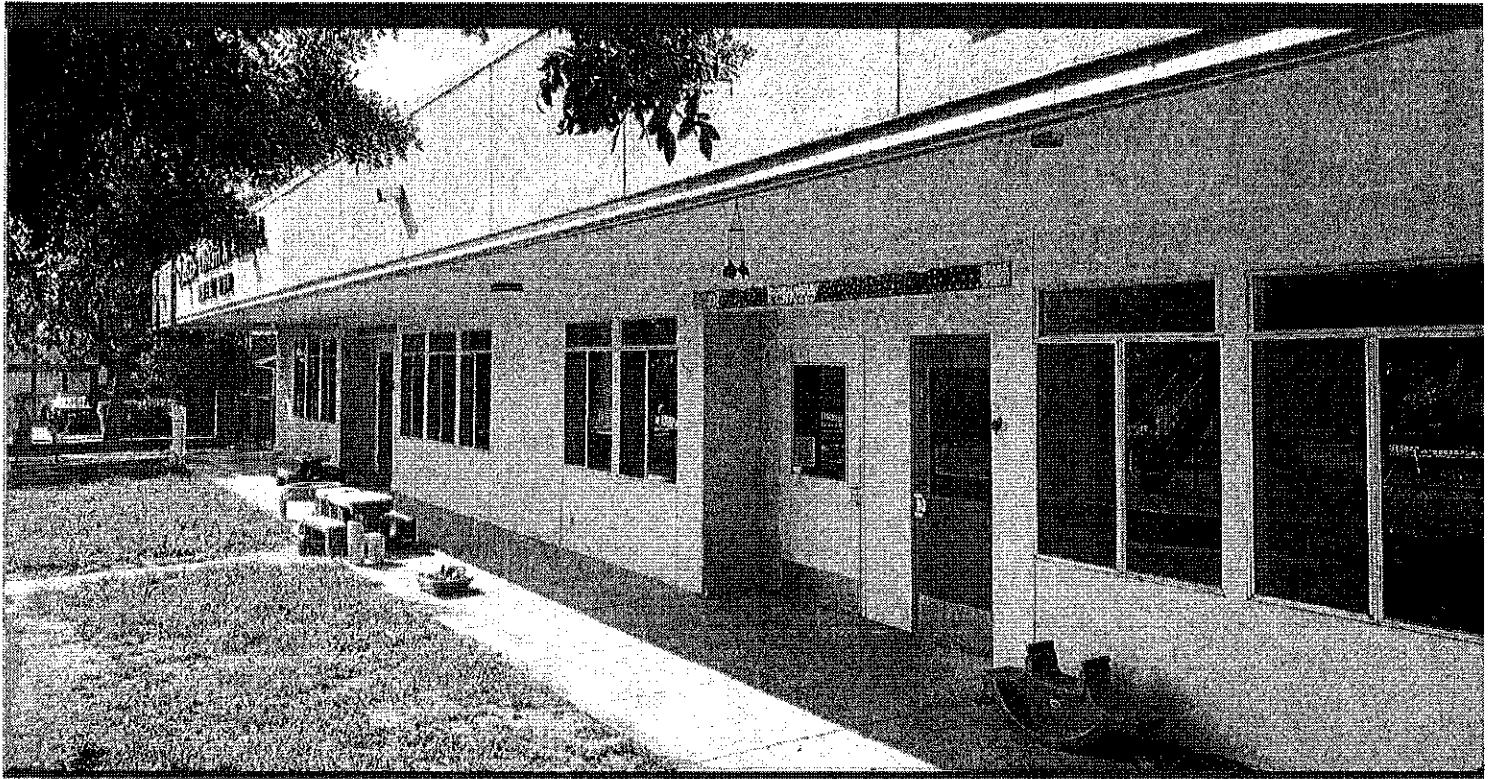


Robert Fletcher  
(858) 369-3034



## 7690 Archibald Ave

8,100 SF of Office Space Available in Rancho Cucamonga, CA



### ALL AVAILABLE SPACE(1)

SPACE	SIZE	TERM	RATE	SPACE USE	CONDITION	AVAILABLE
1st Floor	8,100 SF	Negotiable	\$21.00 /SF/YR <i>21/12 = 1.75 SF/Per MO</i>	Office	Full Build-Out	30 Days

### PROPERTY FACTS FOR 7690 ARCHIBALD AVE , RANCHO CUCAMONGA, CA 91730

Rental Rate	\$21.00 /SF/YR	Building Size	19,526 SF
Property Type	Specialty	Year Built	1980

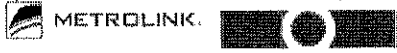
**TRANSPORTATION**

 **COMMUTER RAIL**

Rancho Cucamonga Commuter Rail (San Bernardino Line) 8 min drive 4.0 mi



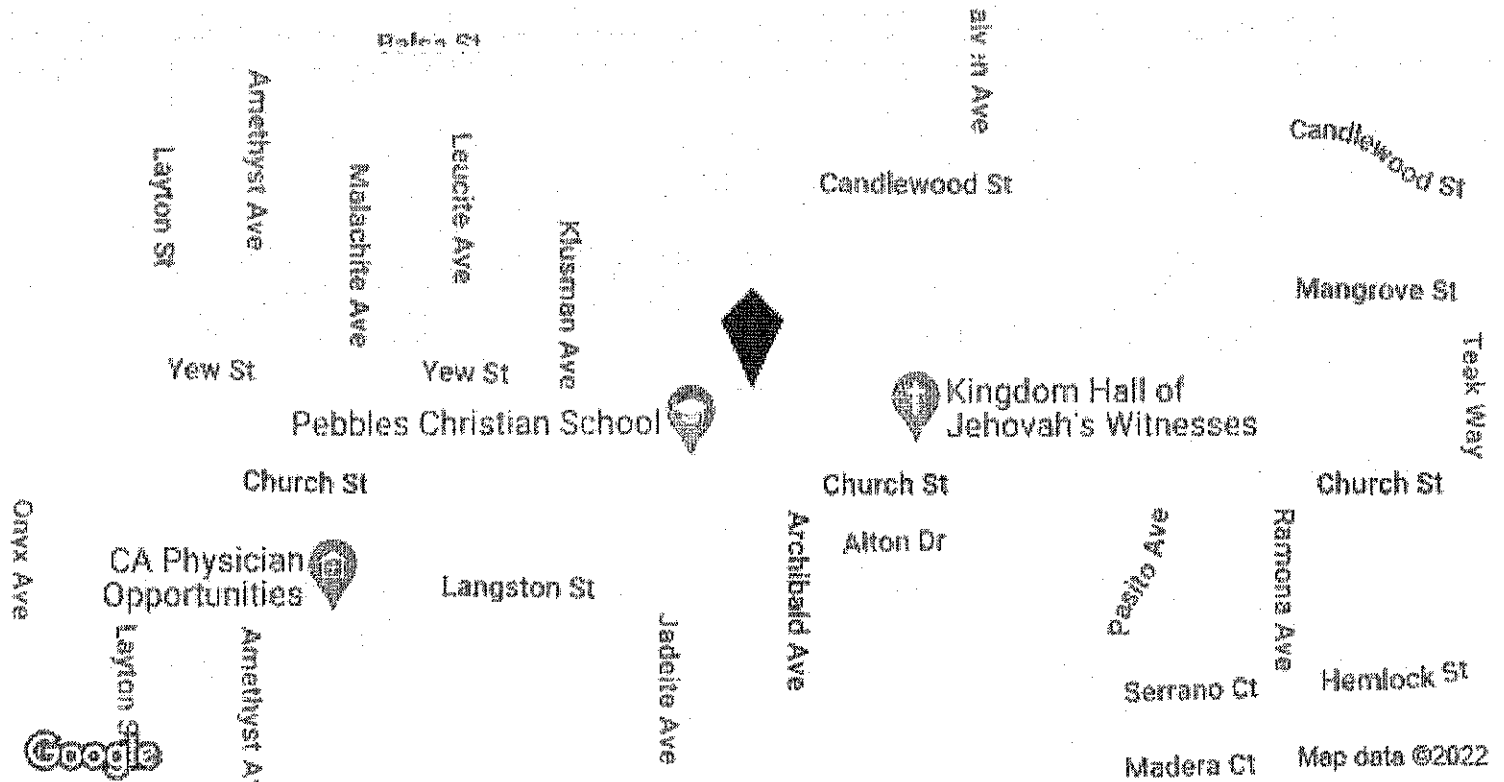
Upland Commuter Rail (San Bernardino Line) 9 min drive 4.1 mi



 **AIRPORT**

Ontario International Airport 9 min drive 4.3 mi

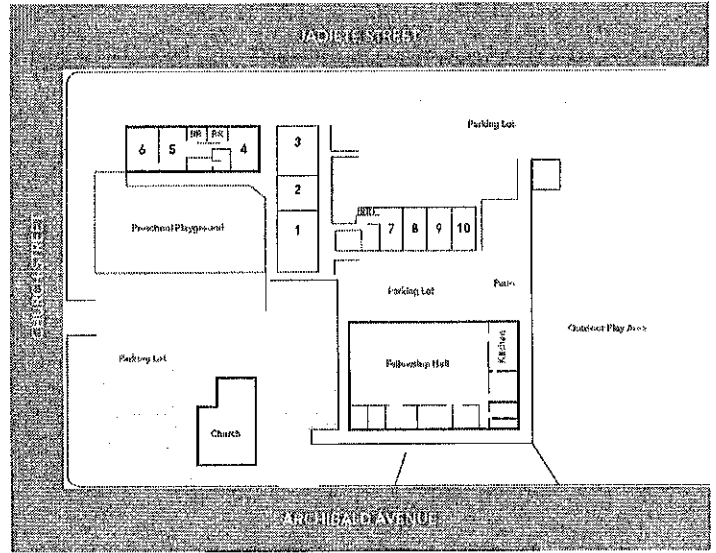
**MAP OF 7690 ARCHIBALD AVE RANCHO CUCAMONGA, CA 91730**



ADDITIONAL PHOTOS



Building Photo



Site Plan

Listing ID: 24789746

Date Created: 1/7/2022

Last Updated: 2/10/2022

Address: 7690 Archibald Ave, Rancho Cucamonga, CA

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<b>Building Class</b>	<b>LoopNet</b>	<b>CB Richard Ellis</b>	<b>MGR Real Estate</b>	<b>AVG</b>
<b>Class C</b>	\$ 1.30	\$ 1.39	\$1.30	\$ 1.33
<b>Class B</b>	\$ 1.75	\$ 1.75	\$1.50	\$ 1.67
<b>Class A</b>	\$ 2.50	\$ 2.30	\$1.70	\$ 2.17

*Single tenant building, it is most common for the tenant to pay for all utilities directly to the utility companies. (NET leases)*

<b>x</b>	<b>SF</b>	<b>MO AVG</b>
x	9021	\$ 11,997.93
x	9021	\$ 15,065.07
x	9021	\$ 19,575.57





# 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 24, 2023

TO: Board Members

SUBJECT: Brownstein Hyatt Farber Schreck, LLP (BHFS) Conflict Waiver (Business Item II.B.)

### SUMMARY:

Issue: BHFS is requesting a Conflict Waiver to serve a different client in the area. [Normal Course of Business]

Recommendation: Approve the attached Conflict Waiver allowing BHFS to serve the County of San Bernardino in unrelated litigation.

Financial Impact: There is no fiscal impact associated with the above recommendation.

Future Consideration  
**Watermaster Board – August 24, 2023:** Approval

---

ACTIONS:  
**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

BHFS has effectively served Chino Basin Watermaster as its Legal Counsel since 2000. For the firm to take on a client with an interest in the geographic area of Chino Basin that is a party to the Judgment, it is prudent to secure a waiver of conflict of interest.

The County of San Bernardino approved a specific plan for the Bloomington Business Park on the Eastern most portion of the Chino Basin, within the Fontana Water Company and West Valley Water District service areas. The County is being sued by the People's Collective for Environmental Justice Center. BHFS partner Ms. Diane De Felice has been asked to represent the County in defense of the specific plan. Water is not at issue in this case.

## DISCUSSION

BHFS will ensure that none of its lawyers working in that litigation will also work on any Watermaster matters. Aside from a limited engagement related to the initial Prado Basin Habitat Sustainability Plan, Ms. De Felice has not worked on Watermaster matters.

Staff see no issue or party alignment concerns in this case and, knowing that BHFS has refrained from representing any competing water interests in the Chino Basin before Watermaster for the past 23 years, recommends Board approval of the waiver.

Alternately the Board may direct staff to engage outside Counsel to review the request and offer advice.

## ATTACHMENTS

1. Draft Conflict Waiver

August 21, 2023

Scott S. Slater  
Attorney at Law  
805.882.1420 direct  
sslater@bhfs.comPeter Kavounas  
General Manager  
Chino Basin Watermaster  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730**RE: Waiver of Conflict of Interest – Terms of Representation**

Dear Mr. Kavounas:

This letter requests a waiver from Chino Basin Watermaster (collectively, “**Watermaster**”) with regard to a potential conflict of interest involving Brownstein Hyatt Farber Schreck, LLP’s (“**Brownstein**”) representation of San Bernardino County (“**County**”), as described below.

Brownstein represents Watermaster in the administration of the Judgment entered in *Chino Basin Municipal Water District v. City of Chino* for all purposes. The County is a member of the Agricultural, Non-Agricultural, and Appropriative Pools and a party to the Judgment. The County desires to retain Brownstein to represent its interests in defending a lawsuit against its adoption of a Specific Plan for the Bloomington Industrial Park located in the County. (*People’s Collective for Environmental Justice Center et al v. County of San Bernardino, San Bernardino County Superior Court Case No. 2228456*) (the “**Litigation**”).

The litigation is wholly unrelated to Watermaster and the Judgment as the Litigation does not include allegations pertinent to water use. Although we are unaware of any current conflicts between the County and Watermaster, the County is a party to the Judgment and there is a potential that a conflict of interest could arise in the future between the County and Watermaster on other matters. Thus, our concurrent representation of the County in the Litigation while we represent Watermaster in other, unrelated matters arguably constitutes a conflict of interest under the applicable Rules of Professional Conduct.

Specifically, under the Rules of Professional Conduct, we may not represent a client in a manner that is adverse to another client unless both clients agree to the proposed representation after being adequately informed, in writing, of the relevant circumstances and the material, reasonably foreseeable ways that the conflict could have adverse effects on their interests.

Watermaster should consider whether there is any material risk that Brownstein will be less zealous in representation of Watermaster due to Brownstein's representation of County in the Litigation, or whether the professional judgment of Brownstein attorneys working on your matters could be affected by the interests of the County. We do not believe that there is a material risk of any of the foregoing in our concurrent but separate representation of the County in the Litigation, and Watermaster in unrelated matters. Nevertheless, for the avoidance of doubt, the Brownstein lawyers involved in representation of the County will be shielded from working on Watermaster matters and will not have access to confidential information regarding Watermaster.

There is a possibility that a dispute or litigation could develop with County in the future regarding the Litigation. In the event of a dispute or litigation between the County and Watermaster unrelated to the Transaction, Watermaster consents to our continuing to act for County in the Litigation. The County will be required to waive any potential future conflict with Watermaster and expressly consent to Brownstein's continued representation of the Watermaster for any and all purposes.

If you have any questions or concerns about the circumstances described herein, please contact me. We recommend that Watermaster seek independent counsel regarding the effect of this letter. If Watermaster determines, based on the advice of its independent counsel or otherwise, that our representation as described herein will be detrimental to its interests, Watermaster should not consent to it.

If Watermaster wishes to consent to this waiver after such review as you believe appropriate, please sign a copy of it in the space provided and return it to the undersigned. Your execution of this letter will confirm that we have provided you with adequate information and explanation about the material risks of our proposed representation.

Sincerely,

Scott S. Slater

READ AND AGREED TO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

---

Peter Kavounas, PE  
General Manager  
Chino Basin Watermaster