

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, October 19, 2023**

9:00 a.m. – Advisory Committee Meeting

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – October 19, 2023

*Mr. Brian Geye, Chair*

*Mr. Jeff Pierson, Vice-Chair*

*Mr. Chris Berch, Second Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA – ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

Minutes of the Advisory Committee Meeting held September 21, 2023 *(Page 1)*

**B. FINANCIAL REPORTS**

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended July 31, 2023 and August 31, 2023. *(Page 6)*

**C. WATER TRANSACTION – CITY OF UPLAND TO GOLDEN STATE WATER COMPANY**

Provide advice and assistance to the Watermaster Board on the proposed transaction. *(Page 37)*

**D. WATER TRANSACTION – WEST END CONSOLIDATED WATER COMPANY TO GOLDEN STATE WATER COMPANY**

Provide advice and assistance to the Watermaster Board on the proposed transaction. *(Page 44)*

**II. BUSINESS ITEMS**

None

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. December 1, 2023 Court Hearing (OMB Semi-Annual Status Report and 2023 Recharge Master Plan Update)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Consolidated Case Nos. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

**B. ENGINEER**

1. GLMC Update
2. Long Term Planning Activities
3. Mitigation Plan for the Temporary Loss of Hydraulic Control
4. Annual Streamflow Monitoring Report for Water Rights Permit 21225
5. Watermaster Model Application and Required Demonstrations
6. Annual Plumes Status Report

**C. GENERAL MANAGER**

1. Court Tour of Chino Basin
2. Possible Extension of Dry Year Yield Program
3. OBMPU CEQA Process
4. Fiscal Year 2023/24 Assessment Package
5. Watermaster Reappointment
6. Other

**D. INLAND EMPIRE UTILITIES AGENCY (Page 51)**

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

**E. METROPOLITAN MEMBER AGENCY REPORTS**

**IV. COMMITTEE MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

**VII. FUTURE MEETINGS AT WATERMASTER**

10/18/23	Wed	1:00 p.m.	Water Quality Committee
10/19/23	Thu	9:00 a.m.	Advisory Committee
10/19/23	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
10/24/23	Tue	9:00 a.m.	2025 Safe Yield Reevaluation – Scenario Design #1
10/24/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #1
10/26/23	Thu	9:30 a.m.	Watermaster Orientation*
10/26/23	Thu	11:00 a.m.	Watermaster Board
10/31/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #2

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

**ADJOURNMENT**



**WATERMASTER CONSULTANTS PRESENT ON ZOOM**

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

**OTHERS PRESENT AT WATERMASTER**

Jiwon Seung	Cucamonga Valey Water District
Andy Campbell	Inland Empire Utilities Agency
Joel Ignacio	Inland Empire Utilities Agency
Steve Smith	Inland Empire Utilities Agency
Bryan Smith	Jurupa Community Services District

**OTHERS PRESENT ON ZOOM**

Gino Filippi	Agricultural Pool – Crops
Carol Boyd	Agricultural Pool – State of CA
Natalie Avila	City of Chino
Eunice Ulloa	City of Chino
Nicole deMoet	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Rob Hills	Cucamonga Valley Water District
Peter Dopolos	Egoscue Law Group, Inc.
Derek Hoffman	Fennemore Law
Ben Lewis	Golden State Water Company
John Russ	Inland Empire Utilities Agency
Michael Hurley	Inland Empire Utilities Agency
Kevin O’Toole	Orange County Water District
John Lopez	Santa Ana River Water Company
Michael Mayer	San Bernardino County-Department of Public Works
David De Jesus	Three Valleys Municipal Water District
Nicole deMoet	West End Consolidated Water Company
Laura Roughton	Western Municipal Water District
Mallory Gandara	Western Municipal Water District

**CALL TO ORDER**

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

**ROLL CALL**

(0:00:12) Ms. Moore conducted the roll call and announced that a quorum was present.

**AGENDA – ADDITIONS/REORDER**

(0:03:35) The agenda was amended to add Business Item II.C.

(0:03:41)

*Motion by Vice-Chair Jeff Pierson, seconded by Ms. Amanda Coker, Chair Geye called for dissent, and, none being noted, the motion was deemed passed unanimously among those present.*

***Moved to approve the addition of Business Item II.C. to the agenda as presented.***

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Advisory Committee Meeting held August 17, 2023

**B. FINANCIAL REPORTS**

The monthly financial reports are being redesigned and will be available next month.

**C. OBMP SEMI-ANNUAL STATUS REPORT 2023-1**

Recommend to the Watermaster Board to adopt the Semi-Annual OBMP status Report 2023-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:03:41)

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

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

**II. BUSINESS ITEMS**

**A. 2023 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2023-06**

Recommend Board approval of the 2023 RMPU as presented, adopt Resolution No. 2023 – 06, and file with the Court.

(0:04:28) Mr. Kavounas stated the item as provided to the Pool Committees last week was amended and invited Mr. Herrema to walk through the updates.

(0:08:53)

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

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

**B. BOARD-REQUESTED RECHARGE PROJECT ANALYSIS**

Approve and recommend Watermaster Board approval to move forward with gathering necessary information and documentation for each project to be considered grant-ready and prepare the Work Plan.

(0:09:42) Mr. Kavounas prefaced the item and invited Mr. Nakano to give a report. A discussion ensued.

(0:10:10)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ron Craig, Chair Geye called for dissent, and, none being noted, the motion was deemed passed unanimously among those present.*

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

**C. INCREASE OF FISCAL YEAR 2023/24 DRY YEAR YIELD PROGRAM DELIVERY**

Approve an increase of the annual delivery limit from 25,000 acre-feet to 50,000 acre-feet for Fiscal Year 2023/24.

(0:11:07) Mr. Kavounas prefaced the item and invited Mr. Nakano to give a report. A discussion ensued.

(0:19:19)

*Motion by Mr. Ron Craig, seconded by Mr. Cris Fealy, Chair Geye called for dissent, and, none being noted, the motion was deemed passed unanimously among those present.*

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

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. Court Tour of Chino Basin
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Court of Appeal Case No. E082127 (City of Ontario appeal re Challenge to 2022-23 Assessment Package)
6. Kaiser Permanente Lawsuit

(0:20:13) Mr. Herrema gave a report.

**B. ENGINEER**

1. 2025 Safe Yield Reevaluation
2. Model Update and Required Demonstrations
3. Ground-Level Monitoring Committee
4. 2022 State of the Basin Report

(0:22:41) Mr. Malone stated that his report remained unchanged from those given at the Pool Committee meetings last week.

**C. GENERAL MANAGER**

1. Long Term Planning Efforts
2. Other

(0:25:02) Mr. Kavounas gave a presentation on the Long-Term Planning efforts. A discussion ensued. Mr. Kavounas stated that two water transfers from August 2023 Pool Committee agendas missed the September Advisory Committee agenda this month will be brought to the Advisory Committee and Board agendas in October 2023. There is no impact to the agencies involved in the transfers.

**D. INLAND EMPIRE UTILITIES AGENCY**

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

(0:34:10) Mr. Smith gave a presentation on storm and recycled water capture.

(0:45:50) Mr. Ignacio gave a report on RMPU Project 23a, and stated that conditions were met, and we were able to increase the infrastructure, drop losses from 65 AF to 12 AF. He thanked everyone for their support and collaboration on this project. A discussion ensued.

(0:48:33) Mr. Hurley gave an update on MWD indicating Metropolitan Water District will likely have additional water next year for recovery programs such as DYY.

**E. METROPOLITAN MEMBER AGENCY REPORTS**

1. Ground Water Recharge Program Update (Oral)

**IV. COMMITTEE MEMBER COMMENTS**

None

**V. OTHER BUSINESS**

None

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

None

**ADJOURNMENT**

Chair Geye adjourned the Advisory Committee meeting at 9:50 a.m.

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

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





# CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730  
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**PETER KAVOUNAS, P.E.**  
General Manager

## STAFF REPORT

DATE: October 2023  
TO: Advisory Committee and Watermaster Board  
SUBJECT: Monthly Financial Reports (For the reporting periods ended July 31, 2023 and August 31, 2023) (Consent Calendar Item I.B.)

### SUMMARY

Issue: Record of Monthly Financial Reports for the reporting periods ended July 31, 2023 and August 31, 2023) [Normal Course of Business]

Recommendation: Receive and file as presented.

Financial Impact: None.

### Future Consideration

**Advisory Committee – October 19, 2023:** Receive and File

**Watermaster Board – October 26, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – October 12, 2023:** Received and filed

**Non-Agricultural Pool – October 12, 2023:** Received and filed

**Agricultural Pool – October 12, 2023:** Received and filed

**Advisory Committee – October 19, 2023:**

**Watermaster Board – October 26, 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 reporting packet is provided to keep all members apprised of Watermaster revenues, expenditures, and other financial activities. Monthly reports include the following:

1. Cash Disbursements – Summarized report of all payments made during the reporting month.
2. Credit Card Expense Detail – Detail report of all credit card activity during the reporting month.
3. Combining Schedule of Revenues, Expenses, and Changes in Net Assets – Detail report of all revenue and expense activity for the fiscal YTD, summarized by pool category.
4. Treasurer's Report – Summary of Watermaster investments holdings and anticipated earnings as of month end.
5. Budget to Actual Report – Detail report of actual revenue and expense activity, shown for reporting month and YTD, comparatively to the adopted budget.
6. Monthly Variance Report and Supplemental Schedules – Supporting schedule providing explanation for major budget variances. Also provides several additional tables detailing pool fund balance, salaries expense, legal expense, and engineering expense.

## DISCUSSION

A detailed explanation of major variances and other additional information can be found on the "Monthly Variance Report and Supplemental Schedules."

Watermaster staff is happy to provide additional explanation or respond to any questions on these reports.

## ATTACHMENTS:

1. Monthly Financial Reports (Period Ended July 31, 2023)
2. Monthly Financial Reports (Period Ended August 31, 2023)



## Chino Basin Watermaster

### Cash Disbursements

### July 2023

Date	Number	Vendor Name	Description	Amount
07/03/2023	24212	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 158298	\$ 2,258.81
07/03/2023	24213	GEYE, BRIAN	Meeting Compensation	375.00
07/03/2023	24214	KUHN, BOB	Meeting Compensation	500.00
07/03/2023	24215	UNION 76	7076-2245-3035-5049	274.19
07/03/2023	ACH 23/07/02	HEALTH EQUITY	Health Equity Invoice 5341622	620.00
07/05/2023	ACH 070523	CALPERS	1394905143	13,960.14
07/05/2023	ACH 23/07/03	HEALTH EQUITY	Health Equity Invoice 5356963	142.03
07/07/2023	24216	APPLIED COMPUTER TECHNOLOGIES	VOID: 35794	-
07/07/2023	24217	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	160.73
07/07/2023	24218	CALIFORNIA BANK & TRUST		919.23
07/07/2023	24219	EMPOWER LAB	2803	500.00
07/07/2023	24220	IN-SITU, INC.	00162833	6,121.90
07/07/2023	24221	TALENT ADVISERS, LLC	6013	3,350.00
07/07/2023	24222	VANGUARD CLEANING SYSTEMS	123135	915.00
07/11/2023	ACH 23/07/04	HEALTH EQUITY	Health Equity Invoice 5388712	4.14
07/13/2023	ACH 23/07/06	ADP, LLC	Banking-Payroll and Taxes for 06/25/23-07/08/23	46,786.15
07/13/2023	ACH 23/07/06	ADP, LLC	Banking-Payroll and Taxes for 06/25/23-07/08/23	15,386.43
07/13/2023	ACH 23/07/06	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 06/25/23-07/08/23	5,914.60
07/13/2023	ACH 23/07/06	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 06/25/23-07/08/23	2,165.12
07/13/2023	ACH 071323	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	11,455.08
07/13/2023	24223	ACCENT COMPUTER SOLUTIONS, INC.		8,760.29
07/13/2023	24224	BOWCOCK, ROBERT		375.00
07/13/2023	24225	CORELOGIC INFORMATION SOLUTIONS	82180724	125.00
07/13/2023	24226	CURATALO, JAMES		875.00
07/13/2023	24227	DE BOOM, NATHAN		250.00
07/13/2023	24228	DE HAAN, HENRY		375.00
07/13/2023	24229	ELIE, STEVEN		250.00
07/13/2023	24230	ESRI	94500725	1,100.00
07/13/2023	24231	FILIPPI, GINO		500.00
07/13/2023	24232	HUITSING, JOHN		500.00
07/13/2023	24233	LAW OFFICE OF ALLEN W. HUBSCH	June 2023	3,850.00
07/13/2023	24234	STATE COMPENSATION INSURANCE FUND	1001628328	4,714.19
07/13/2023	24235	VANGUARD CLEANING SYSTEMS	123720	440.00
07/13/2023	24236	WESTERN MUNICIPAL WATER DISTRICT		375.00
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/10/23-637304143	164.52
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/24/23-637304143	190.16
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/30/23-637304143	138.88
07/17/2023	ACH 07/17/2023	Bank of America	Service Charge	1,166.52
07/18/2023	ACH 23/07/12	HEALTH EQUITY	Health Equity Invoice 5411685	750.00
07/18/2023	24237	APPLIED COMPUTER TECHNOLOGIES	35794	4,050.00
07/20/2023	ACH 23/07/11	ADP, LLC	Banking-Special Payroll 07/23/2023	48,834.63
07/20/2023	ACH 23/07/11	ADP, LLC	Banking-Special Payroll 07/23/2023	24,252.87
07/20/2023	ACH 23/07/11	MISSIONSQUARE RETIREMENT	Banking-Special Payroll 07/23/2023	3,000.00
07/24/2023	ACH 23/07/18	HEALTH EQUITY	Health Equity Invoice 5317997	97.25
07/25/2023	ACH 072523	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	9,902.00
07/25/2023	ACH 23/07/21	HEALTH EQUITY	Health Equity Invoice 5431595	1,554.64
07/26/2023	24238	CUCAMONGA VALLEY WATER DISTRICT		8,218.70
07/26/2023	24239	LEGAL SHIELD	111802	203.25
07/26/2023	24240	MCCALL'S METER SALES & SERVICE	35961	4,808.43
07/26/2023	24241	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8000-9090-0016-8851/ Acct# 0011526621	454.87
07/26/2023	24242	VERIZON WIRELESS	470810953-00002	388.10
07/27/2023	ACH 23/07/20	ADP, LLC	Banking-Payroll and Taxes for 07/11/23-07/22/23	36,443
07/27/2023	ACH 23/07/20	ADP, LLC	Banking-Payroll and Taxes for 07/11/23-07/22/23	12,816.46
07/27/2023	ACH 23/07/20	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 07/11/23-07/22/23	6,265.35
07/27/2023	ACH 23/07/20	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 07/11/23-07/22/23	2,077.88
07/27/2023	24243	BROWNSTEIN HYATT FARBER SCHRECK		133,863.57
07/27/2023	24244	EIDE BAILLY LLP	EI01538563	\$ 1,914.50



## Chino Basin Watermaster

### Cash Disbursements

### July 2023

Date	Number	Vendor Name	Description	Amount
07/27/2023	24245	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	\$ 220.76
07/27/2023	24246	GEYE, BRIAN		750.00
07/27/2023	24247	GREAT AMERICA LEASING CORP.	34468807	1,410.15
07/27/2023	24248	JOHN J. SCHATZ		27,658.68
07/27/2023	24249	R&D PEST SERVICES	345330	100.00
07/27/2023	24250	READY REFRESH	0023230253	85.65
07/27/2023	24251	STANDARD INSURANCE CO.	Policy # 00-649299-0009	909.00
07/27/2023	24252	TOM DODSON & ASSOCIATES	CB271 23-6	7,072.50
07/27/2023	24253	UNITED HEALTHCARE	052585286082	1,066.76
07/27/2023	24254	VANGUARD CLEANING SYSTEMS		1,135.00
07/27/2023	24255	VERIZON WIRELESS	642073270-00002	38.01
07/27/2023	24256	WEST YOST		283,856.14
07/27/2023	24257	VISION SERVICE PLAN	818402779	166.40
07/27/2023	ACH 072723	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	11,351.60
07/28/2023	24258	ALEXANDRIA MOORE	Reimbursement for Admin lunch with Alicia at CBWCD	71.54
07/28/2023	24259	PHILADELPHIA INSURANCE COMPANY	2005938302	18,081.28
<b>Total for Month \$</b>				<b>789,826.64</b>



## Chino Basin Watermaster Credit Card Expense Detail July 2023

Date	Number	Vendor Name	Description	Amount
07/07/2023	24218	<b>CALIFORNIA BANK &amp; TRUST</b>		
		6031.7 · Other Office Supplies	Misc. Office Supplies	(2.21)
		6024 · Building Repair & Maintenance	Misc. Office Supplies - Door locks	(60.79)
		6024 · Building Repair & Maintenance	Misc. Office Supplies - Unisex bathroom signs	(19.99)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(17.16)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(24.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies- Costco	(61.55)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(11.43)
		6031.7 · Other Office Supplies	Nothing Bundt Cakes- Kelli Hills	(5.30)
		6055 · Computer Hardware	Misc. Office Supplies - SanDisk	(23.86)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(25.79)
		6055 · Computer Hardware	Large printer removal	(11.36)
		6054 · Computer Software	Visio Plan 2	(2.84)
		6055 · Computer Hardware	Wifi upgrade	(265.07)
		6031.7 · Other Office Supplies	Misc. Office Supplies- kitchen microwave's	(55.80)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(9.93)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(5.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(3.14)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(28.89)
		8312 · Meeting Expenses	Lunch- Peter Kavounas, Chris Diggs, Chris Berch	(9.74)
		6141.3 · Admin Meetings	OPS meeting breakfast- E. Tellez Foster, J. Nakano, A. Jurado, D. Huynh, F. Yoo	(24.07)
		6112 · Subscriptions/Publications	HBR yearly subscription - Anna Nelson	(7.56)
		6061.2 · Bamboo HR Consultant	Payroll System	(37.57)
		6141 · Meeting Expenses	BambooHR - Staff training	(42.67)
		6193.2 · Conference - Registration Fee	CalPERS Educational Forum 2023 - Anna Nelson	(85.00)
		6016 · New Employee Search Costs	Kelli Hills CVI Assessment	(9.45)
		6193 · Employee Training	ONLC- Alonso Jurado Excel training	(55.84)
		6147 · Other Admin Expenses	Thank you gift to EEC Environmental for CBWM/WY/BHFS Off-Site meeting	(12.64)
				(919.23)
<b>Total for Month \$</b>				<b>(919.23)</b>



## Chino Basin Watermaster

### Combining Schedule of Revenues, Expenses & Changes in Net Assets For the Period of July 1, 2023 through July 31, 2023

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024
				AP POOL	OAP POOL	ONAP POOL			
<b>Administrative Revenues:</b>									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314,915
Interest Revenue	-	17,244	17,244	73	2,371	102	3,028	22,818	312,500
Mutual Agency Project Revenue	186,412	-	186,412	-	-	-	-	186,412	186,412
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Administrative Revenues</b>	<b>186,412</b>	<b>17,244</b>	<b>203,656</b>	<b>73</b>	<b>2,371</b>	<b>102</b>	<b>3,028</b>	<b>209,230</b>	<b>9,813,827</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	200,978	-	200,978	-	-	-	-	200,978	2,993,430
Watermaster Board-Advisory Committee	540	-	540	-	-	-	-	540	366,923
Optimum Basin Mgmt Administration	-	35,190	35,190	-	-	-	-	35,190	1,215,309
OBMP Project Costs	-	33,729	33,729	-	-	-	-	33,729	5,409,723
Pool Legal Services	-	-	-	-	-	-	-	-	98,642
Pool Meeting Compensation	-	-	-	-	-	-	-	-	951
Pool Special Projects	-	-	-	-	-	-	-	-	10,994
Pool Administration	-	-	-	-	-	-	-	-	329,067
Debt Service	-	-	-	-	-	-	-	-	1,665,475
Agricultural Expense Transfer <sup>1</sup>	-	-	-	-	-	-	-	-	-
<b>Total Administrative Expenses</b>	<b>201,519</b>	<b>68,919</b>	<b>270,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,438</b>	<b>12,090,514</b>
<b>Net Ordinary Income</b>	<b>(15,106)</b>	<b>(51,675)</b>	<b>(66,781)</b>	<b>73</b>	<b>2,371</b>	<b>102</b>	<b>3,028</b>	<b>(61,207)</b>	<b>(2,276,687)</b>
<b>Other Income/(Expense)</b>									
Replenishment Water Assessments	-	-	-	-	-	-	-	-	-
RTS Charges from IEUA	-	-	-	-	-	-	-	-	-
Refund-Basin O&M Expenses	-	-	-	-	-	-	-	-	-
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
<b>Net Other Income/(Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Transfers To/(From) Reserves</b>	<b>\$ (15,106)</b>	<b>\$ (51,675)</b>	<b>\$ (66,781)</b>	<b>\$ 73</b>	<b>\$ 2,371</b>	<b>\$ 102</b>	<b>\$ 3,028</b>	<b>\$ (61,207)</b>	<b>\$ (2,276,687)</b>
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
<b>Net Assets, End of Period</b>			<b>9,701,317</b>	<b>41,278</b>	<b>1,345,597</b>	<b>57,943</b>	<b>1,718,314</b>	<b>12,864,450</b>	
Ag Pool Assessments Outstanding <sup>2</sup>					(731,123)				
Ag Pool Fund Balance					<b>\$ 614,475</b>				

<sup>1</sup> Fund balance transfer as agreed to in the Peace Agreement.

<sup>2</sup> Outstanding balance of Agricultural Pool Special Assessments



## Chino Basin Watermaster Treasurer's Report July 2023

	Type	Monthly Yield	Cost	Market	% Total
<b>Cash &amp; Investments</b>					
Local Agency Investment Fund (LAIF) *	Investment	2.99%	\$ 7,484,062	\$ 7,370,517	56.5%
CA CLASS Prime Fund **	Investment	5.15%	5,099,642	5,098,868	39.1%
Bank of America	Checking		580,362	580,362	4.4%
Bank of America	Payroll		-	-	0.0%
<b>Total Cash &amp; Investments</b>			<b>\$ 13,164,065</b>	<b>\$ 13,049,747</b>	<b>100.0%</b>

\* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

\*\* The CLASS Prime Fund Net Asset Value factor is updated monthly.

**Certification**

*I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.*

**Anna Nelson, Director of Administration**

**Prepared By:**

Scott Nelsen, CGFM (Eide Bailly CPAs)



# Chino Basin Watermaster

## Budget to Actual

### For the Period July 1, 2023 to July 31, 2023

	July 2024	YTD Actual	FY 24 Adopted Budget	\$ Over / (Under) Budget	% of Budget
<b>1 Administration Revenue</b>					
2 Local Agency Subsidies	\$ 186,412	\$ 186,412	\$ 186,412	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	-	8,886,165	(8,886,165)	0%
4 Admin Assessments-Non-Ag Pool	-	-	428,750	(428,750)	0%
5 Admin Assessments-Agricultural Pool	-	-	-	-	N/A
<b>6 Total Administration Revenue</b>	<b>186,412</b>	<b>186,412</b>	<b>9,501,327</b>	<b>(9,314,915)</b>	<b>2%</b>
<b>7 Other Revenue</b>					
8 Appropriative Pool-Replenishment	-	-	-	-	N/A
9 Non-Ag Pool-Replenishment	-	-	-	-	N/A
10 Interest Income	22,818	22,818	312,500	(289,682)	7%
11 Miscellaneous Income	-	-	-	-	N/A
<b>12 Total Other Revenue</b>	<b>22,818</b>	<b>22,818</b>	<b>312,500</b>	<b>(289,682)</b>	<b>7%</b>
<b>13 Total Revenue</b>	<b>209,230</b>	<b>209,230</b>	<b>9,813,827</b>	<b>(9,604,597)</b>	<b>2%</b>
<b>14 Judgment Administration Expense</b>					
15 Judgment Administration	16,286	16,286	721,698	(705,412)	2%
16 Admin. Salary/Benefit Costs	112,242	112,242	1,413,610	(1,301,368)	8%
17 Office Building Expense	11,488	11,488	208,510	(197,022)	6%
18 Office Supplies & Equip.	2,387	2,387	49,438	(47,051)	5%
19 Postage & Printing Costs	1,865	1,865	33,806	(31,941)	6%
20 Information Services	11,325	11,325	199,818	(188,493)	6%
21 Contract Services	6,574	6,574	60,200	(53,626)	11%
22 Watermaster Legal Services	-	-	565,964	(565,964)	0%
23 Insurance	35,432	35,432	50,468	(15,036)	70%
24 Dues and Subscriptions	16,370	16,370	40,027	(23,657)	41%
25 Watermaster Administrative Expenses	564	564	7,550	(6,986)	7%
26 Field Supplies	191	191	3,200	(3,009)	6%
27 Travel & Transportation	1,995	1,995	29,570	(27,575)	7%
28 Training, Conferences, Seminars	500	500	50,400	(49,900)	1%
29 Advisory Committee Expenses	-	-	105,823	(105,823)	0%
30 Watermaster Board Expenses	540	540	261,100	(260,559)	0%
31 ONAP - WM & Administration	-	-	108,194	(108,194)	0%
32 OAP - WM & Administration	-	-	108,700	(108,700)	0%
33 Appropriative Pool- WM & Administration	-	-	112,173	(112,173)	0%
34 Allocated G&A Expenditures	(16,241)	(16,241)	(440,829)	424,588	4%
<b>35 Total Judgment Administration Expense</b>	<b>224,337</b>	<b>224,337</b>	<b>4,001,920</b>	<b>(3,777,583)</b>	<b>6%</b>
<b>36 Optimum Basin Management Plan (OBMP)</b>					
37 Optimum Basin Management Plan	35,190	35,190	1,215,309	(1,180,119)	3%
38 Groundwater Level Monitoring	7,729	7,729	459,625	(451,896)	2%
39 Program Element (PE)2- Comp Recharge	4,365	4,365	1,672,577	(1,668,212)	0%
40 PE3&5-Water Supply/Desalte	-	-	105,677	(105,677)	0%
41 PE4- Management Plan	-	-	817,643	(817,643)	0%
42 PE6&7-CoopEfforts/SaltMgmt	4,933	4,933	1,117,623	(1,112,690)	0%
43 PE8&9-StorageMgmt/Conj Use	459	459	795,750	(795,290)	0%
44 Recharge Improvements	-	-	1,665,475	(1,665,475)	0%
45 Administration Expenses Allocated-OBMP	7,684	7,684	222,160	(214,476)	3%
46 Administration Expenses Allocated-PE 1-9	8,558	8,558	218,669	(210,111)	4%
<b>47 Total OBMP Expense</b>	<b>68,919</b>	<b>68,919</b>	<b>8,290,508</b>	<b>(8,221,589)</b>	<b>1%</b>
<b>48 Pool Administration</b>					
49 Appropriative Pool-Legal Services	-	-	-	-	N/A
50 OAP Legal & Technical Services	-	-	41,676	(41,676)	0%
51 OAP Meeting Compensation	-	-	951	(951)	0%
52 OAP Expense - Special Projects	-	-	10,994	(10,994)	0%
53 ONAP - Legal Services	-	-	56,966	(56,966)	0%
53 ONAP - Meeting Compensation	-	-	875	(875)	0%
<b>54 Total Pool Administration</b>	<b>-</b>	<b>-</b>	<b>111,461</b>	<b>(111,461)</b>	<b>0%</b>
<b>56 Other Expense</b>					
57 Groundwater Replenishment	-	-	-	-	N/A
58 Refund-Recharge Debt-Approp.	-	-	-	-	N/A
<b>59 Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>60 Total Expenses</b>	<b>270,438</b>	<b>270,438</b>	<b>12,091,389</b>	<b>(11,820,951)</b>	<b>2%</b>
<b>61 Increase / (Decrease) to Reserves</b>	<b>\$ (61,207)</b>	<b>\$ (61,207)</b>	<b>\$ (2,277,562)</b>	<b>\$ 2,216,354</b>	





## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023 to July 31, 2023

## Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 24 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of July 31<sup>st</sup>, generally the target budget percentage is 8%.

## Revenues

**Lines 1-6 Administration Revenue** – Includes local agency subsidies and administrative assessment for the appropriate, agricultural and non-agricultural pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies is at 100% of budget due to annual administrative assessment received from Metropolitan Water District.
- Lines 3-5 Administrative Assessments for the three pools have no activity YTD due to timing of annual assessments. Assessments for all pools are prepared in November of each year.

**Lines 7-12 Other Revenue** – Includes pool replenishment assessments, interest income and other miscellaneous income.

## Expenses

**Lines 14-35 Judgment Administration Expense** – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 23 Insurance includes general liability insurance, directors and officers liability, municipalities coverage, environmental pollution liability and other various insurance policies. YTD is at 70% of budget due to timing of annual renewals for the directors and officers policy and municipalities coverage.
- Line 24 Dues and Subscriptions is at 41% of budget due to timing of annual dues for ACWA and CA Groundwater Coalition.

**Lines 36-47 Optimum Basin Management Plan (OBMP) Expense** – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

**Lines 48-54 Pool Administration Expenses** – Includes expense activity relating to pool specific fund balances. These include legal services for each pool, Ag pool meeting compensation, and Ag pool special projects.

**Lines 56-59 Other Expense** – Includes groundwater replenishment, and various refunds as appropriate. YTD there has been no activity.



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### Pool 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 Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also have a meeting compensation fund account (8511) Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. 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.

The following tables detail the fund balance accounts as of July 31,2023 (continued next page):

Fund Balance For Non-Agricultural Pool 8567 - Legal Services	Account	Fund Balance For Appropriative Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2023:	\$ 56,965.90	Beginning Balance July 1, 2023:	\$ (12,415.36)
Additions:		Additions:	
Interest Earnings	102.11	Interest Earnings	72.74
Pool Invoices issued	-	Outstanding invoice payments received	-
Subtotal Additions:	102.11	Subtotal Additions:	72.74
Reductions:		Reductions:	
Invoices paid July 2023	-	Invoices paid July 2023	-
Subtotal Reductions:	-	Subtotal Reductions:	-
<b>Ending Fund Balance as of July 31, 2023</b>	<b>\$ 57,068.01</b>	<b>Ending Fund Balance as of July 31, 2023</b>	<b>\$ (12,342.62) *</b>
*Negative due to accrued portion of legal services for June 2023			
Fund Balance For Non-Agricultural Pool 8511 - Meeting Compensation	Account		
Beginning Balance July 1, 2020:	\$ 875.00		
Additions:			
Subtotal Additions:	-		
Reductions:			
Invoices paid July 2023	-		
Subtotal Reductions:	-		
<b>Ending Fund Balance as of July 31, 2023</b>	<b>\$ 875.00</b>		



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### Pool Services Fund Accounting – Cont.

#### 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 FY23	41,000.00
From Agricultural Pool Reserve Funds	415,397.25
Total Additions:	<u>969,811.93</u>
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)
Invoices paid July 2023	-
Subtotal Reductions:	<u>(928,136.30)</u>
<b>Available Fund Balance as of July 31, 2023</b>	<b><u>\$ 41,675.63</u></b>

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

#### Agricultural Pool Reserve Funds As shown on the B-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 21-24	39,713.24
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 <sup>1</sup>	169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 <sup>2</sup>	147,754.90
Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 <sup>3</sup>	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 <sup>4</sup>	217,778.66
Subtotal Additions:	<u>983,436.54</u>
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	(165,694.75)
Mediation invoice paid	(8,450.00)
Subtotal Reductions:	<u>(174,144.75)</u>
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)
Invoices paid July 2023	-
Total Reductions	<u>(884,460.05)</u>
<b>Agricultural Pool Reserve Funds Balance as of July 31, 2023:</b>	<b><u>\$ 614,474.55</u></b>

<sup>1</sup> 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.

<sup>2</sup> FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.

<sup>3</sup> FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.

<sup>4</sup> For May 2022 - May 2023 Egoscue invoices

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

Beginning Balance July 1, 2023:	\$ 950.98
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Budget Transfers	-
Subtotal Additions:	<u>-</u>
Reductions:	
Compensation paid July 2023	-
Subtotal Reductions:	<u>-</u>
<b>Ending Fund Balance as of July 31, 2023</b>	<b><u>\$ 950.98</u></b>

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

Beginning Balance July 1, 2023:	\$ 10,993.67
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Subtotal Additions:	<u>-</u>
Reductions:	
Invoices paid July 2023	-
Budget Transfers	-
Subtotal Reductions:	<u>-</u>
<b>Ending Fund Balance as of July 31, 2023</b>	<b><u>\$ 10,993.67</u></b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster salary costs compared to the FY 24 adopted budget as of July 31, 2023. The "\$ Over Budget" and the "% of Budget" columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>WM Salary Expense</b>				
5901.1 · Judgment Admin - Doc. Review	1,611	82,794	(81,183)	1.9%
5901.3 · Judgment Admin - Field Work	-	7,760	(7,760)	0.0%
5901.5 · Judgment Admin - General	2,393	60,129	(57,736)	4.0%
5901.7 · Judgment Admin - Meeting	-	2,633	(2,633)	0.0%
5901.9 · Judgment Admin - Reporting	-	31,033	(31,033)	0.0%
5910 · JAdmin - Court Coord./Attendance	-	19,098	(19,098)	0.0%
5911 · JAdmin - Exhibit G	-	2,370	(2,370)	0.0%
5921 · JAdmin - Production Monitoring	2,433	11,322	(8,889)	21.5%
5931 · JAdmin - Recharge Applications	-	4,634	(4,634)	0.0%
5941 · JAdmin - Reporting	-	1,316	(1,316)	0.0%
5951 · JAdmin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · JAdmin - Safe Yield	-	26,330	(26,330)	0.0%
5971 · JAdmin - Storage Agreements	-	4,739	(4,739)	0.0%
5981 · JAdmin - Water Accounting/Database	9,850	109,793	(99,943)	9.0%
5991 · JAdmin - Water Transactions	-	8,688	(8,688)	0.0%
6011.1 · WM Staff Salaries - Overtime	1,196	15,000	(13,804)	8.0%
6011.4 · 457(f) NGDC Plan	3,698	55,467	(51,769)	6.7%
6011.10 · Admin - Accounting	17,831	367,685	(349,854)	4.9%
6011.15 · Admin - Building Admin	371	18,359	(17,988)	2.0%
6011.20 · Admin - Conference/Seminars	-	57,083	(57,083)	0.0%
6011.25 · Admin - Document Review	531	6,846	(6,315)	7.8%
6011.30 · Admin - Field Work	-	-	-	0.0%
6011.50 · Admin - General	33,938	569,850	(535,912)	6.0%
6011.60 · Admin - HR	5,242	43,489	(38,247)	12.1%
6011.70 · Admin - IT	3,538	53,975	(50,437)	6.6%
6011.80 · Admin - Meeting	867	90,440	(89,573)	1.0%
6011.90 · Admin - Team Building	-	41,304	(41,304)	0.0%
6011.95 · Admin - Training (Give/Receive)	-	34,312	(34,312)	0.0%
6017 · Temporary Services	-	24,000	(24,000)	0.0%
6201 · Advisory Committee	-	55,149	(55,149)	0.0%
6301 · Watermaster Board	-	61,818	(61,818)	0.0%
8301 · Appropriative Pool	-	53,761	(53,761)	0.0%
8401 · Agricultural Pool	-	51,549	(51,549)	0.0%
8501 · Non-Agricultural Pool	-	50,443	(50,443)	0.0%
6901.1 · OBMP - Document Review	8,309	89,136	(80,827)	9.3%
6901.3 · OBMP - Field Work	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General	265	124,049	(123,784)	0.2%
6901.7 · OBMP - Meeting	2,545	57,589	(55,044)	4.4%
6901.9 · OBMP - Reporting	-	2,370	(2,370)	0.0%
7104.1 · PE1 - Monitoring Program	7,729	171,515	(163,786)	4.5%
7201 · PE2 - Comprehensive Recharge	4,365	57,925	(53,560)	7.5%
7301 · PE3&5 - Water Supply/Desalter	-	4,791	(4,791)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	2,633	(2,633)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	13,055	(13,055)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	-	8,027	(8,027)	0.0%
7501.1 · PE7 - Salt Nutrient Mgmt. Plan	-	6,582	(6,582)	0.0%
7601 · PE8&9 - Storage Mgmt./Recovery	459	11,217	(10,758)	4.1%
<b>Subtotal WM Staff Costs</b>	<b>107,172</b>	<b>2,591,787</b>	<b>(2,484,615)</b>	<b>4%</b>
60184.1 · Administrative Leave	-	6,799	(6,799)	0.0%
60185 · Vacation	17,609	119,130	(101,521)	14.8%
60185.1 · Comp Time	92	-	92	100.0%
60186 · Sick Leave	1,115	83,123	(82,008)	1.3%
60187 · Holidays	11,645	103,905	(92,260)	11.2%
<b>Subtotal WM Paid Leaves</b>	<b>11,856</b>	<b>312,957</b>	<b>(282,497)</b>	<b>10%</b>
<b>Total WM Salary Costs</b>	<b>137,632</b>	<b>2,904,744</b>	<b>(2,767,112)</b>	<b>4.7%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to July 31, 2023

### Engineering

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>Engineering Services Costs</b>				
5901.8 · JAdmin - Meetings-Engineering Services	\$ -	\$ 45,097	\$ (45,097)	0.0%
5906.1 · JAdmin - Watermaster Model Update	-	41,235	(41,235)	0.0%
5906.71 · JAdmin - Data Requests-CBWM Staff	-	126,204	(126,204)	0.0%
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	-	42,832	(42,832)	0.0%
5925 · JAdmin - Ag Production & Estimation	-	34,376	(34,376)	0.0%
5935 · JAdmin - Mat'l Physical Injury Requests	-	36,072	(36,072)	0.0%
5945 · JAdmin - WM Annual Report Preparation	-	15,416	(15,416)	0.0%
5965 · JAdmin - Support Data Collection & Mgmt Process	-	36,336	(36,336)	0.0%
6206 · Advisory Committee Meetings-WY Staff	-	23,466	(23,466)	0.0%
6306 · Watermaster Board Meetings-WY Staff	-	23,466	(23,466)	0.0%
8306 · Appropriative Pool Meetings-WY Staff	-	23,467	(23,467)	0.0%
8406 · Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
8506 · Non-Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
6901.8 · CBMP - Meetings-WY Staff	-	45,096	(45,096)	0.0%
6901.95 · CBMP - Reporting-WY Staff	-	57,316	(57,316)	0.0%
6906 · CBMP Engineering Services - Other	-	46,992	(46,992)	0.0%
6906.26 · 2020 CBMP Update	-	24,016	(24,016)	0.0%
7104.3 · Grdwtr Level-Engineering	-	256,445	(256,445)	0.0%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	9,915	(9,915)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	-	29,084	(29,084)	0.0%
7202.2 · PE2-Comp Recharge-Engineering Services	-	202,362	(202,362)	0.0%
7208 · SB88 Specs-Compliance-50% IEJA	-	54,012	(54,012)	0.0%
7210 · CBMP - 2023 RMPU	-	94,328	(94,328)	0.0%
7220 · Integrated Model Mtg./Tech. Review-50% IEJA	-	24,618	(24,618)	0.0%
7302 · PE3&5-PBHSF Monitoring Program	-	69,121	(69,121)	0.0%
7303 · PE3&5-Engineering - Other	-	15,632	(15,632)	0.0%
7306 · PE3&5-Engineering - Outside Professionals	-	6,500	(6,500)	0.0%
7402 · PE4-Engineering	-	262,544	(262,544)	0.0%
7402.10 · PE4-Northwest MZ1 Area Project	-	271,703	(271,703)	0.0%
7403 · PE4-Eng. Services-Contracted Services-InSar	-	175,000	(175,000)	0.0%
7406 · PE4-Engineering Services-Outside Professionals	-	76,552	(76,552)	0.0%
7408 · PE4-Engineering Services-Network Equipment	-	14,081	(14,081)	0.0%
7502 · PE6&7-Engineering	-	384,163	(384,163)	0.0%
7505 · PE6&7-Laboratory Services	-	49,164	(49,164)	0.0%
7508 · HC Mitigation Plan-50% IEJA (TO#6)	-	10,703	(10,703)	0.0%
7510 · PE6&7-IEJA Salinity Mgmt. Plan	-	34,631	(34,631)	0.0%
7511 · PE6&7-SAWBMP Task Force-50% IEJA	-	24,610	(24,610)	0.0%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEJA	-	69,821	(69,821)	0.0%
7520 · Preparation of Water Quality Mgmt. Plan	-	157,692	(157,692)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	69,306	(69,306)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	-	663,747	(663,747)	0.0%
7620 · CBMP - Evaluation of Extreme Future Planning Scenarios	-	51,130	(51,130)	0.0%
<b>Total Engineering Services Costs</b>	<b>\$ -</b>	<b>\$ 3,755,182</b>	<b>\$ (3,755,182)</b>	<b>0.0%</b>

\* West Yost and Subcontractor Engineering Budget of \$2,884,956 plus Carryover Funds from FY 2022/23 of \$870,226



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>6070 · Watermaster Legal Services</b>				
6071 · BHFS Legal - Court Coordination	\$ -	\$ 171,260	\$ (171,260)	0.0%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	-	10,820	(10,820)	0.0%
6074 · BHFS Legal - Interagency Issues	-	43,704	(43,704)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,730	(13,730)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	-	233,550	(233,550)	0.0%
<b>Total 6070 · Watermaster Legal Services</b>	<b>-</b>	<b>565,964</b>	<b>(565,964)</b>	<b>0.0%</b>
<b>6275 · BHFS Legal - Advisory Committee</b>				
6275 · BHFS Legal - Advisory Committee	-	26,708	(26,708)	0.0%
<b>6375 · BHFS Legal - Board Meeting</b>				
6375 · BHFS Legal - Board Meeting	-	85,272	(85,272)	0.0%
<b>6375.1 · BHFS Legal - Board Workshop(s)</b>				
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
<b>8375 · BHFS Legal - Appropriative Pool</b>				
8375 · BHFS Legal - Appropriative Pool	-	33,385	(33,385)	0.0%
<b>8475 · BHFS Legal - Agricultural Pool</b>				
8475 · BHFS Legal - Agricultural Pool	-	33,385	(33,385)	0.0%
<b>8575 · BHFS Legal - Non-Ag Pool</b>				
8575 · BHFS Legal - Non-Ag Pool	-	33,385	(33,385)	0.0%
<b>Total BHFS Legal Services</b>	<b>-</b>	<b>230,634</b>	<b>(230,634)</b>	<b>0.0%</b>
<b>6907.3 · WM Legal Counsel</b>				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	-	30,495	(30,495)	0.0%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · CBMP Update	-	172,880	(172,880)	0.0%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
<b>Total 6907 · WM Legal Counsel</b>	<b>-</b>	<b>579,635</b>	<b>(579,635)</b>	<b>0.0%</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>\$ -</b>	<b>\$ 1,376,233</b>	<b>\$ (1,376,233)</b>	<b>0.0%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to July 31, 2023

### Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>6900 · Optimum Basin Mgmt Plan</b>				
6901.1 · OBMP - Document Review-WM Staff	\$ 8,309	\$ 89,136	\$ (80,827)	9.3%
6901.3 · OBMP - Field Work-WM Staff	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General-WM Staff	265	124,049	(123,784)	0.2%
6901.7 · OBMP - Meeting-WM Staff	2,545	57,589	(55,044)	4.4%
6901.8 · OBMP - Meeting-West Yost	-	45,096	(45,096)	0.0%
6901.9 · OBMP - Reporting-WM Staff	-	2,370	(2,370)	0.0%
6901.95 · OBMP - Reporting-West Yost	-	57,316	(57,316)	0.0%
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>11,119</b>	<b>382,559</b>	<b>(371,440)</b>	<b>2.9%</b>
<b>6903 · OBMP - SAWPA</b>				
6903 · OBMP - SAWPA Group	24,071	24,071	0	100.0%
<b>Total 6903 · OBMP - SAWPA</b>	<b>24,071</b>	<b>24,071</b>	<b>0</b>	<b>100.0%</b>
<b>6906 · OBMP Engineering Services</b>				
6906.1 · OBMP - Watermaster Model Update	-	41,235	(41,235)	0.0%
6906.15 · Integrated Model Mtgs. - IEUA Costs	-	-	-	0.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 CBMP Update	-	24,016	(24,016)	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	-	46,992	(46,992)	0.0%
<b>Total 6906 · OBMP Engineering Services</b>	<b>-</b>	<b>112,243</b>	<b>(112,243)</b>	<b>0.0%</b>
<b>6907 · OBMP Legal Fees</b>				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	-	30,495	(30,495)	0.0%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	-	172,880	(172,880)	0.0%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	-	-	0.0%
<b>Total 6907 · OBMP Legal Fees</b>	<b>-</b>	<b>542,240</b>	<b>(542,240)</b>	<b>0.0%</b>
<b>6908 · OBMP Updates</b>				
6908.1 · 2020 CBMP Update-Dodson & Assoc.	-	107,578	(107,578)	0.0%
<b>Total 6908 · OBMP Updates</b>	<b>-</b>	<b>107,578</b>	<b>(107,578)</b>	<b>0.0%</b>
<b>6909 · OBMP Other Expenses</b>				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	-	2,724	(2,724)	0.0%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
6909 · OBMP Other Expenses - Other	-	9,224	(9,224)	0.0%
<b>Total 6909 · OBMP Other Expenses</b>	<b>-</b>	<b>18,448</b>	<b>(18,448)</b>	<b>0.0%</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>\$ 11,119</b>	<b>\$ 1,187,138</b>	<b>\$ (1,151,948)</b>	<b>3.0%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>5901 - Admin-WM Staff</b>				
5901.1 - Admin-Doc. Review-WM Staff	\$ 1,611	\$ 82,794	\$ (81,183)	1.9%
5901.3 - Admin-Field Work-WM Staff	-	7,760	(7,760)	0.0%
5901.5 - Admin-General-WM Staff	2,393	60,129	(57,736)	4.0%
5901.7 - Admin-Meeting-WM Staff	-	2,633	(2,633)	0.0%
5901.8 - Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 - Admin-Reporting-WM Staff	-	31,033	(31,033)	0.0%
<b>Total 5901 - Admin-WM Staff</b>	<b>4,004</b>	<b>229,446</b>	<b>(225,442)</b>	<b>1.7%</b>
<b>5900 - Judgment Admin Other Expenses</b>				
5906.71 - Admin-Data Req-CBWM Staff	-	126,204	(126,204)	0.0%
5906.72 - Admin-Data Req-Non CBWM Staff	-	42,832	(42,832)	0.0%
5910 - Court Coordination/Attend-WM	-	19,098	(19,098)	0.0%
5911 - Exhibit G-WM Staff	-	2,370	(2,370)	0.0%
5921 - Production Monitoring-WM Staff	2,433	11,322	(8,889)	21.5%
5925 - Ag Prod & Estimation-West Yost	-	34,376	(34,376)	0.0%
5931 - Recharge Applications-WM Staff	-	4,634	(4,634)	0.0%
5935 - Admin-Mat'l Phy Inj Requests	-	36,072	(36,072)	0.0%
5941 - Reporting-WM Staff	-	1,316	(1,316)	0.0%
5945 - WM Annual Report Prep-West Yost	-	15,416	(15,416)	0.0%
5951 - Rules & Regs-WM Staff	-	12,726	(12,726)	0.0%
5961 - Safe Yield-WM Staff	-	26,330	(26,330)	0.0%
5965 - Support Data Collect-West Yost	-	36,336	(36,336)	0.0%
5971 - Storage Agreements-WM Staff	-	4,739	(4,739)	0.0%
5981 - Water Acct/Database-WM Staff	9,850	109,793	(99,943)	9.0%
5991 - Water Transactions-WM Staff	-	8,688	(8,688)	0.0%
<b>Total 5900 - Judgment Admin Other Expenses</b>	<b>12,282</b>	<b>492,252</b>	<b>(479,970)</b>	<b>2.5%</b>
<b>Total 5900 - Judgment Administration</b>	<b>\$ 16,286</b>	<b>\$ 721,698</b>	<b>\$ (705,412)</b>	<b>2.3%</b>





## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to July 31, 2023

### “Carry Over” Funding:

During the month of July 2023, the “Carry Over” funding was calculated. The Total “Carry Over” funding amount of \$2,277,561.54 has been posted to the general ledger accounts. The total amount consisted of \$870,226.24 from Engineering Services, \$816,709.78 from Capital Improvement Projects, \$464,627.66 from OBMP Activities, \$111,461.18 from Pool Funding Accounts, and \$14,536.68 from Administration Services. More detailed information is provided in the table below.

**Carry Over Budget Detail - FY 23/24**

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	4,498.75	6375.2	FY 2021/22	ADMIN
Meter Installation - New Meter Installation	175,400.00	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	7545	FY 2018/19	OBMP
2022 OBMP Update - Dodson & Asso.	107,577.66	6908.1	FY 2022/23	OBMP
Watermaster Model Update	34,206.75	5906.1	FY 2022/23	ENG
Groundwater Level Monitoring Program	2,700.00	7104.3	FY 2022/23	ENG
PE2 - Comprehensive Recharge - Eng. Services	27,943.64	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	18,441.85	7202.2	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	72,788.26	7202.2	FY 2022/23	ENG
SB88-Specs-Ensure Compliance-50% IEUA	54,012.38	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	60,000.00	7210	FY 2022/23	ENG
Integrated Model - Meetings - 50% IEUA Costs	24,617.63	7220	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	21,000.00	7302	FY 2022/23	ENG
OBMP - Engineering Services	65,208.75	7402	FY 2022/23	ENG
PE4 - Northwest MZ-1 Area Project	23,805.91	7402.1	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	126,194.09	7402.1	FY 2022/23	ENG
PE4/MZ-1: InSAR - Outside Pro	85,000.00	7403	FY 2022/23	ENG
Ground Level Monitoring - Capital Equipment	5,000.00	7408	FY 2022/23	ENG
PE6-7: Coop Efforts/Salt Management:	40,000.00	7502	FY 2022/23	ENG
Groundwater Quality Monitoring Program	16,194.00	7505	FY 2022/23	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	9,687.25	7508	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	1,016.00	7508	FY 2022/23	ENG
IEUA - Update Recycle Water Permit - Salinity	19,752.23	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	42,657.50	7610	FY 2020/21	ENG
Support Implementation of the Safe Yield Court Order:	120,000.00	7614	FY 2022/23	ENG
Upper Santa Ana River HCP (TO #7)	15,062.88	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	5,000.00	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	238,646.90	7690.8	FY 2016/17	PROJ
Jurupa Basin Berm & Trash Boom	358,000.00	7690.23	FY 2022/23	PROJ
Funds on Hold for Projects/Refund	200,000.00	7690.9	FY 2017/18	PROJ
Agricultural Pool - Legal Services	41,675.63	8467	FY 2022/23	AP
Agricultural Pool - Mtg. Attendance Compensation	950.98	8470	FY 2022/23	OAP
Agricultural Pool - Special Project Funding	10,993.67	8471	FY 2021/22	OAP
Non-Agricultural Pool - Meeting Compensation	875.00	8511	FY 2022/23	ONAP
Non-Agricultural Pool - Legal Services	56,965.90	8567	FY 2022/23	ONAP
<b>Balance at 7/31/23</b>	<b>\$ 2,277,561.54</b>			



## Chino Basin Watermaster

### Cash Disbursements

### August 2023

Date	Number	Vendor Name	Description	Amount
08/01/2023	24260	ACWA JOINT POWERS INSURANCE AUTHORITY	0699986	\$ 525.77
08/01/2023	24261	APPLIED COMPUTER TECHNOLOGIES	35801	4,250.00
08/01/2023	24262	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	160.73
08/01/2023	24263	C.J. BROWN & COMPANY, CPAs	July 2023 Services	5,890.00
08/01/2023	24264	CALIFORNIA BANK & TRUST	Account ending 6198	2,669.87
08/01/2023	24265	EGOSCUE LAW GROUP, INC.	8467	12,887.50
08/01/2023	24266	EMPOWER LAB	2839	500.00
08/01/2023	24267	FIRST LEGAL NETWORK LLC	40077080	457.84
08/01/2023	24268	OFFICE & ERGONOMIC SOLUTIONS, INC.	Proposal # 3429 Final Payment	9,071.06
08/01/2023	24269	ONLINE CONSULTING, INC.	361945	1,500.00
08/01/2023	24270	SAMANTHA ADAMS	6141	207.59
08/01/2023	24271	STAPLES		147.14
08/01/2023	24272	STATE COMPENSATION INSURANCE FUND	1001628329	2,768.91
08/01/2023	24273	UNION 76	7076-2245-3035-5049	195.45
08/01/2023	24274	VANGUARD CLEANING SYSTEMS	123987	915.00
08/02/2023	ACH 080223	MISSIONSQUARE RETIREMENT	401A ER Matching as of July 1, 2023	44,930.91
08/03/2023	ACH 080323	CALPERS	1394905143	13,958.74
08/03/2023	24275	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 158734	6,058.48
08/03/2023	24276	VANGUARD CLEANING SYSTEMS	124552	440.00
08/03/2023	24277	WAXIE SANITARY SUPPLY	81880364	3,234.98
08/18/2023	24278	ABC LOCKSMITHS*	i69492	3,621.54
08/18/2023	24279	BROWNSTEIN HYATT FARBER SCHRECK	July Servcies	137,639.70
08/18/2023	24280	CHINO BASIN WATER CONSERVATION DISTRICT	Administrative Leadership Training	150.00
08/18/2023	24281	CONCENTRA	80076065	181.00
08/18/2023	24282	CORELOGIC INFORMATION SOLUTIONS	82184122	125.00
08/18/2023	24283	CUCAMONGA VALLEY WATER DISTRICT		8,218.70
08/18/2023	24284	CURATALO, JAMES		500.00
08/18/2023	24285	GREAT AMERICA LEASING CORP.	34679560	1,410.15
08/18/2023	24286	LEGAL SHIELD	111802	187.30
08/18/2023	24287	PIERSON, JEFFREY		2,250.00
08/18/2023	24288	PRINTING RESOURCES	68346	60.71
08/18/2023	24289	TALENT ADVISERS, LLC	6013	2,800.00
08/18/2023	24290	TOTAL COMPENSATION SYSTEMS, INC.	12328	1,350.00
08/18/2023	24291	VERIZON WIRELESS	470810953-00002	346.12
08/23/2023	24292	EGOSCUE LAW GROUP, INC.	8467	3,300.00
08/23/2023	24293	LAW OFFICE OF ALLEN W. HUBSCH	July 2023	1,942.00
08/23/2023	24294	PURCHASE POWER	8000-9090-0016-8851	500.00
08/23/2023	24295	SPECTRUM ENTERPRISE	8245 10 065 2031978	1,105.77
08/28/2023	24296	BANALES D.C.	02807	9,795.00
08/28/2023	24297	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	220.76
08/28/2023	24298	POWERS ELECTRIC PRODUCTS CO.	7103.5	1,615.84
08/28/2023	24299	SANTA ANA WATERSHED PROJECT AUTHORITY	BMPPTF 2024-02	24,071.05
08/28/2023	24300	VERIZON WIRELESS	642073270.00002	38.01
08/28/2023	ACH 8.28.23	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	9,902.00
08/29/2023	ACH08/29/23	KESSLER ALAIR INSURANCE SERVICES, INC.	Environmental Pollution Liability Premium	12,989.21
<b>Total for Month \$</b>				<b>335,089.83</b>



**Chino Basin Watermaster**  
**Credit Card Expense Detail**  
**August 2023**

Date	Number	Vendor Name	Description	Amount
08/01/2023	24264	<b>CALIFORNIA BANK &amp; TRUST</b>		
		6031.7 · Other Office Supplies	Misc. Office Supplies	(2.21)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(60.79)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(19.99)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(17.16)
		6054 · Computer Software	Visio Plan 2	(24.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(61.55)
		6141.3 · Admin Meetings	Nothing Bundt Cakes- Kelli Hills	(11.43)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(5.30)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(23.86)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(25.79)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(11.36)
		6312 · Meeting Expenses	Breakfast - Peter Kavounas and Steve Elie	(2.84)
		6141.3 · Admin Meetings	Lunch - A. Nelson, P. Kavounas and Ray	(265.07)
		6141.3 · Admin Meetings	Lunch- P. Kavounas, E. Tellez Foster, J. Nakano, J. Ross	(55.80)
		6141.3 · Admin Meetings	Lunch - E. Tellez Foster, J. Nakano, and Jordan Garcia	(9.93)
		6141.3 · Admin Meetings	OPS Meeting breakfast- E. Tellez Foster, J. Nakano, A. Jurado, D. Huynh & F. Yoo	(5.29)
		6141.3 · Admin Meetings	Admin Lunch - A. Nelson, R. Favela Quintero, A. Moore, K. Hills	(3.14)
		6061.2 · Bamboo HR Consultant	BambooHR payroll system	(28.89)
		6154 · Uniforms	Lands End clothing purchase	(9.74)
		6141.3 · Admin Meetings	Lunch - A. Nelson, A. Jurado, and Jordan Garcia	(24.07)
		6016 · New Employee Search Costs	Field Operations Specialist position	(7.56)
		6031.7 · Other Office Supplies	Employee Anniversary gifts	(37.57)
				<u>(713.63)</u>
<b>Total for Month \$</b>				<b>(713.63)</b>



## Chino Basin Watermaster

### Combining Schedule of Revenues, Expenses & Changes in Net Assets For the Period of July 1, 2023 through August 31, 2023

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024
				AP POOL	OAP POOL	ONAP POOL			
<b>Administrative Revenues:</b>									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314,915
Interest Revenue	-	40,836	40,836	73	2,371	102	3,028	46,410	312,500
Mutual Agency Project Revenue	186,412	-	186,412	-	-	-	-	186,412	186,412
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Administrative Revenues</b>	<b>186,412</b>	<b>40,836</b>	<b>227,249</b>	<b>73</b>	<b>2,371</b>	<b>102</b>	<b>3,028</b>	<b>232,823</b>	<b>9,813,827</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	504,892	-	504,892	-	-	-	-	504,892	2,993,430
Watermaster Board-Advisory Committee	9,064	-	9,064	-	-	-	-	9,064	366,923
Optimum Basin Mgmt Administration	-	116,373	116,373	-	-	-	-	116,373	1,215,309
OBMP Project Costs	-	224,272	224,272	-	-	-	-	224,272	5,409,723
Pool Legal Services	-	-	-	-	3,300	1,942	-	5,242	98,642
Pool Meeting Compensation	-	-	-	-	1,500	-	-	1,500	1,826
Pool Special Projects	-	-	-	-	-	-	-	-	10,994
Pool Administration	-	-	-	-	-	-	-	-	329,067
Debt Service	-	-	-	-	-	-	-	-	1,665,475
Agricultural Expense Transfer <sup>1</sup>	-	-	-	4,800	(4,800)	-	-	-	-
<b>Total Administrative Expenses</b>	<b>513,957</b>	<b>340,645</b>	<b>854,602</b>	<b>4,800</b>	<b>-</b>	<b>1,942</b>	<b>-</b>	<b>861,344</b>	<b>12,091,389</b>
<b>Net Ordinary Income</b>	<b>(327,544)</b>	<b>(299,809)</b>	<b>(627,353)</b>	<b>(4,727)</b>	<b>2,371</b>	<b>(1,840)</b>	<b>3,028</b>	<b>(628,521)</b>	<b>(2,277,562)</b>
<b>Other Income/(Expense)</b>									
Replenishment Water Assessments	-	-	-	-	-	-	-	-	-
RTS Charges from IEUA	-	-	-	-	-	-	-	-	-
Refund-Basin O&M Expenses	-	-	-	-	-	-	-	-	-
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
<b>Net Other Income/(Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Transfers To/(From) Reserves</b>	<b>\$ (327,544)</b>	<b>\$ (299,809)</b>	<b>\$ (627,353)</b>	<b>\$ (4,727)</b>	<b>\$ 2,371</b>	<b>\$ (1,840)</b>	<b>\$ 3,028</b>	<b>\$ (628,521)</b>	<b>\$ (2,277,562)</b>
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
<b>Net Assets, End of Period</b>			<b>9,140,745</b>	<b>36,478</b>	<b>1,345,597</b>	<b>56,001</b>	<b>1,718,314</b>	<b>12,297,135</b>	
Ag Pool Assessments Outstanding <sup>2</sup>					(731,123)				
Ag Pool Fund Balance					<b>\$ 614,475</b>				

<sup>1</sup> Fund balance transfer as agreed to in the Peace Agreement.

<sup>2</sup> Outstanding balance of Agricultural Pool Special Assessments



## Chino Basin Watermaster Treasurer's Report August 2023

	Type	Monthly Yield	Cost	Market	% Total
<b>Cash &amp; Investments</b>					
Local Agency Investment Fund (LAIF) *	Investment	2.99%	\$ 7,484,062	\$ 7,370,517	58.0%
CA CLASS Prime Fund **	Investment	5.15%	5,123,234	5,122,683	40.3%
Bank of America	Checking		222,840	222,840	1.8%
Bank of America	Payroll		-	-	0.0%
<b>Total Cash &amp; Investments</b>			<b>\$ 12,830,136</b>	<b>\$ 12,716,039</b>	<b>100.0%</b>

\* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

\*\* The CLASS Prime Fund Net Asset Value factor is updated monthly.

**Certification**

*I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.*

**Anna Nelson, Director of Administration**

**Prepared By:**

Scott Nelsen, CGFM (Eide Bailly CPAs)



# Chino Basin Watermaster

## Budget to Actual

### For the Period July 1, 2023 to August 31, 2023

	August 2024	YTD Actual	FY 24 Adopted Budget	\$ Over / (Under) Budget	% of Budget
<b>1 Administration Revenue</b>					
2 Local Agency Subsidies	\$ -	\$ 186,412	\$ 186,412	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	-	8,886,165	(8,886,165)	0%
4 Admin Assessments-Non-Ag Pool	-	-	428,750	(428,750)	0%
5 Admin Assessments-Agricultural Pool	-	-	-	-	N/A
<b>6 Total Administration Revenue</b>	<b>-</b>	<b>186,412</b>	<b>9,501,327</b>	<b>(9,314,915)</b>	<b>2%</b>
<b>7 Other Revenue</b>					
8 Appropriative Pool-Replenishment	-	-	-	-	N/A
9 Non-Ag Pool-Replenishment	-	-	-	-	N/A
10 Interest Income	23,592	46,410	312,500	(266,090)	15%
11 Miscellaneous Income	-	-	-	-	N/A
<b>12 Total Other Revenue</b>	<b>23,592</b>	<b>46,410</b>	<b>312,500</b>	<b>(266,090)</b>	<b>15%</b>
<b>13 Total Revenue</b>	<b>23,592</b>	<b>232,823</b>	<b>9,813,827</b>	<b>(9,581,004)</b>	<b>2%</b>
<b>14 Judgment Administration Expense</b>					
15 Judgment Administration	24,168	40,454	721,698	(681,244)	6%
16 Admin. Salary/Benefit Costs	152,810	265,052	1,413,610	(1,148,558)	19%
17 Office Building Expense	28,150	39,638	208,510	(168,872)	19%
18 Office Supplies & Equip.	7,064	9,451	49,438	(39,987)	19%
19 Postage & Printing Costs	1,410	3,275	33,806	(30,531)	10%
20 Information Services	7,164	18,489	199,818	(181,329)	9%
21 Contract Services	1,350	7,924	60,200	(52,276)	13%
22 Watermaster Legal Services	80,594	80,594	565,964	(485,370)	14%
23 Insurance	10,824	46,256	50,468	(4,212)	92%
24 Dues and Subscriptions	-	16,370	40,027	(23,657)	41%
25 Watermaster Administrative Expenses	208	772	7,550	(6,778)	10%
26 Field Supplies	-	191	3,200	(3,009)	6%
27 Travel & Transportation	1,900	3,895	29,570	(25,675)	13%
28 Training, Conferences, Seminars	650	1,150	50,400	(49,250)	2%
29 Advisory Committee Expenses	5,386	5,386	105,823	(100,437)	5%
30 Watermaster Board Expenses	3,138	3,678	261,100	(257,422)	1%
31 ONAP - WM & Administration	773	773	108,194	(107,421)	1%
32 OAP - WM & Administration	1,433	1,433	108,700	(107,267)	1%
33 Appropriative Pool- WM & Administration	5,056	5,056	112,173	(107,117)	5%
34 Allocated G&A Expenditures	(19,640)	(35,881)	(440,829)	404,948	8%
<b>35 Total Judgment Administration Expense</b>	<b>312,438</b>	<b>513,957</b>	<b>3,689,420</b>	<b>(3,175,463)</b>	<b>14%</b>
<b>36 Optimum Basin Management Plan (OBMP)</b>					
37 Optimum Basin Management Plan	81,183	116,373	1,215,309	(1,098,936)	10%
38 Groundwater Level Monitoring	28,925	36,654	459,625	(422,971)	8%
39 Program Element (PE)2- Comp Recharge	29,681	34,046	1,672,577	(1,638,531)	2%
40 PE3&5-Water Supply/Desalte	635	635	105,677	(105,043)	1%
41 PE4- Management Plan	20,885	20,885	817,643	(796,758)	3%
42 PE6&7-CoopEfforts/SaltMgmt	30,338	35,272	1,117,623	(1,082,352)	3%
43 PE8&9-StorageMgmt/Conj Use	60,441	60,900	795,750	(734,849)	8%
44 Recharge Improvements	-	-	1,665,475	(1,665,475)	0%
45 Administration Expenses Allocated-OBMP	9,266	16,949	222,160	(205,211)	8%
46 Administration Expenses Allocated-PE 1-9	10,374	18,932	218,669	(199,737)	9%
<b>47 Total OBMP Expense</b>	<b>271,727</b>	<b>340,645</b>	<b>8,290,508</b>	<b>(7,949,862)</b>	<b>4%</b>
<b>48 Pool Administration</b>					
49 Appropriative Pool-Legal Services	-	-	-	-	N/A
50 OAP Legal & Technical Services	3,300	3,300	41,676	(38,376)	8%
51 OAP Meeting Compensation	1,500	1,500	951	549	158%
52 OAP Expense - Special Projects	-	-	10,994	(10,994)	0%
53 ONAP - Legal Services	1,942	1,942	56,966	(55,024)	3%
53 ONAP - Meeting Compensation	-	-	875	(875)	0%
<b>54 Total Pool Administration</b>	<b>6,742</b>	<b>6,742</b>	<b>111,461</b>	<b>(104,719)</b>	<b>6%</b>
<b>56 Other Expense</b>					
57 Groundwater Replenishment	-	-	-	-	N/A
58 Refund-Recharge Debt-Approp.	-	-	-	-	N/A
<b>59 Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>60 Total Expenses</b>	<b>590,907</b>	<b>861,344</b>	<b>12,091,389</b>	<b>(11,230,044)</b>	<b>7%</b>
<b>61 Increase / (Decrease) to Reserves</b>	<b>\$ (567,314)</b>	<b>\$ (628,521)</b>	<b>\$ (2,277,562)</b>	<b>\$ 1,649,040</b>	



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to August 31, 2023

### Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 24 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of August 31<sup>st</sup>, the target budget percentage is generally 17%.

### Revenues

**Lines 1-6 Administration Revenue** – Includes local agency subsidies and administrative assessment for the appropriate, agricultural and non-agricultural pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies is at 100% of budget due to annual administrative assessment received from Metropolitan Water District.
- Lines 3-5 Administrative Assessments for the three pools have no activity YTD due to timing of annual assessments. Assessments for all pools are prepared in November of each year.

**Lines 7-12 Other Revenue** – Includes pool replenishment assessments, interest income and other miscellaneous income.

### Expenses

**Lines 14-35 Judgment Administration Expense** – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 23 Insurance includes general liability insurance, directors and officers liability, municipalities coverage, environmental pollution liability and other various insurance policies. YTD is at 92% of budget due to timing of annual renewals for the directors' and officers' policy and municipalities coverage.
- Line 24 Dues and Subscriptions is at 41% of budget due to timing of annual dues for ACWA and CA Groundwater Coalition.

**Lines 36-47 Optimum Basin Management Plan (OBMP) Expense** – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

**Lines 48-54 Pool Administration Expenses** – Includes expense activity relating to pool specific fund balances. These include legal services for each pool, Ag pool meeting compensation, and Ag pool special projects.

**Lines 56-59 Other Expense** – Includes groundwater replenishment, and various refunds as appropriate. YTD there has been no activity.



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to August 31, 2023

### Pool 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 Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also have a meeting compensation fund account (8511) Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. 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.

The following tables detail the fund balance accounts as of August 31, 2023 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2023:	\$ 56,965.90	Beginning Balance July 1, 2023:	\$ (12,415.36)
Additions:		Additions:	
Interest Earnings	102.11	Interest Earnings	72.74
Pool Invoices issued	-	Outstanding invoice payments received	-
Subtotal Additions:	102.11	Subtotal Additions:	72.74
Reductions:		Reductions:	
Invoices paid July 2023 - August 2023	(1,942.00)	Invoices paid July 2023 - August 2023	-
Subtotal Reductions:	(1,942.00)	Subtotal Reductions:	-
<b>Available Fund Balance as of August 31, 2023</b>	<b>\$ 55,126.01</b>	<b>Available Fund Balance as of August 31, 2023</b>	<b>\$ (12,342.62) *</b>
<b>Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation</b>			
Beginning Balance July 1, 2020:	\$ 875.00		
Additions:			
Subtotal Additions:	-		
Reductions:			
Compensation paid July 2023 - August 2023	-		
Subtotal Reductions:	-		
<b>Available Fund Balance as of August 31, 2023</b>	<b>\$ 875.00</b>		

\*Negative due to accrued portion of legal services for June 2023





## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to August 31, 2023

### Pool Services Fund Accounting – Cont.

#### 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 FY23	41,000.00
From Agricultural Pool Reserve Funds	415,397.25
Total Additions:	<u>969,811.93</u>
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)
Invoices paid July 2023 - August 2023	(3,300.00)
Subtotal Reductions:	<u>(931,436.30)</u>
<b>Available Fund Balance as of August 31, 2023</b>	<b><u>\$ 38,375.63</u></b>

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

#### Agricultural Pool Reserve Funds As shown on the B-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 21-24	39,713.24
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 <sup>1</sup>	169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 <sup>2</sup>	147,754.90
Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 <sup>3</sup>	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 <sup>4</sup>	217,778.66
Subtotal Additions:	<u>983,436.54</u>
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	(165,694.75)
Mediation invoice paid	(8,450.00)
Subtotal Reductions:	<u>(174,144.75)</u>
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)
Invoices paid July 2023 - August 2023	-
Total Reductions	<u>(884,460.05)</u>
<b>Agricultural Pool Reserve Funds Balance as of Aug. 31, 2023:</b>	<b><u>\$ 614,474.55</u></b>

<sup>1</sup> 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.

<sup>2</sup> FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.

<sup>3</sup> FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.

<sup>4</sup> For May 2022 - May 2023 Egoscue invoices

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

Beginning Balance July 1, 2023:	\$ 950.98
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Budget Transfers	-
Subtotal Additions:	<u>-</u>
Reductions:	
Compensation paid July 2023 - August 2023	(1,500.00)
Subtotal Reductions:	<u>(1,500.00)</u>
<b>Available Fund Balance as of August 31, 2023</b>	<b><u>\$ (549.02)</u></b>

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

Beginning Balance July 1, 2023:	\$ 10,993.67
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Subtotal Additions:	<u>-</u>
Reductions:	
Invoices paid July 2023 - August 2023	-
Budget Transfers	-
Subtotal Reductions:	<u>-</u>
<b>Available Fund Balance as of August 31, 2023</b>	<b><u>\$ 10,993.67</u></b>

### Watermaster Salary Expenses



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to August 31, 2023

The following table details the Year-To-Date (YTD) Actual Watermaster salary costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is generally 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>WM Salary Expense</b>				
5901.1 · Judgment Admin - Doc. Review	5,927	82,794	(76,867)	7.2%
5901.3 · Judgment Admin - Field Work	-	7,760	(7,760)	0.0%
5901.5 · Judgment Admin - General	3,323	60,129	(56,806)	5.5%
5901.7 · Judgment Admin - Meeting	539	2,633	(2,094)	20.5%
5901.9 · Judgment Admin - Reporting	-	31,033	(31,033)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	969	19,098	(18,129)	5.1%
5911 · Judgment Admin - Exhibit G	-	2,370	(2,370)	0.0%
5921 · Judgment Admin - Production Monitoring	2,433	11,322	(8,889)	21.5%
5931 · Judgment Admin - Recharge Applications	-	4,634	(4,634)	0.0%
5941 · Judgment Admin - Reporting	-	1,316	(1,316)	0.0%
5951 · Judgment Admin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · Judgment Admin - Safe Yield	-	26,330	(26,330)	0.0%
5971 · Judgment Admin - Storage Agreements	-	4,739	(4,739)	0.0%
5981 · Judgment Admin - Water Accounting/Datab	16,216	109,793	(93,577)	14.8%
5991 · Judgment Admin - Water Transactions	979	8,688	(7,709)	11.3%
6011.1 · WM Staff Salaries - Overtime	-	-	-	0.0%
6011.4 · 457(f) NQDC Plan	7,074	55,467	(48,393)	12.8%
6011.10 · Admin - Accounting	61,619	367,685	(306,066)	16.8%
6011.15 · Admin - Building Admin	665	18,359	(17,694)	3.6%
6011.20 · Admin - Conference/Seminars	2,663	57,083	(54,420)	4.7%
6011.25 · Admin - Document Review	531	6,846	(6,315)	7.8%
6011.30 · Admin - Field Work	-	-	-	0.0%
6011.50 · Admin - General	85,572	569,850	(484,278)	15.0%
6011.60 · Admin - HR	15,064	43,489	(28,425)	34.6%
6011.70 · Admin - IT	9,432	53,975	(44,543)	17.5%
6011.80 · Admin - Meeting	6,497	90,440	(83,943)	7.2%
6011.90 · Admin - Team Building	153	41,304	(41,151)	0.4%
6011.95 · Admin - Training (Give/Receive)	3,471	34,312	(30,841)	10.1%
6017 · Temporary Services	-	24,000	(24,000)	0.0%
6201 · Advisory Committee	5,386	55,149	(49,763)	9.8%
6301 · Watermaster Board	2,388	61,818	(59,430)	3.9%
8301 · Appropriative Pool	5,056	53,761	(48,705)	9.4%
8401 · Agricultural Pool	1,433	51,549	(50,116)	2.8%
8501 · Non-Agricultural Pool	773	50,443	(49,670)	1.5%
6901.1 · OBMP - Document Review	17,883	89,136	(71,253)	20.1%
6901.3 · OBMP - Field Work	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General	1,707	124,049	(122,342)	1.4%
6901.7 · OBMP - Meeting	4,290	57,589	(53,299)	7.4%
6901.9 · OBMP - Reporting	900	2,370	(1,470)	38.0%
7104.1 · PE1 - Monitoring Program	17,295	171,515	(154,220)	10.1%
7201 · PE2 - Comprehensive Recharge	7,187	57,925	(50,738)	12.4%
7301 · PE3&5 - Water Supply/Desalter	-	4,791	(4,791)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	2,633	(2,633)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	13,055	(13,055)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	1,990	8,027	(6,037)	24.8%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	459	6,582	(6,123)	7.0%
7601 · PE8&9 - Storage Mgmt./Recovery	918	11,217	(10,299)	8.2%
<b>Subtotal WM Staff Costs</b>	<b>290,791</b>	<b>2,576,787</b>	<b>(2,285,996)</b>	<b>11%</b>
60184.1 · Administrative Leave	-	6,799	(6,799)	0.0%
60185 · Vacation	61,771	119,130	(57,359)	51.9%
60185.1 · Comp Time	1,194	-	1,194	100.0%
60186 · Sick Leave	2,283	83,123	(80,841)	2.7%
60187 · Holidays	-	-	-	0.0%
<b>Subtotal WM Paid Leaves</b>	<b>65,247</b>	<b>209,052</b>	<b>(143,805)</b>	<b>31%</b>
<b>Total WM Salary Costs</b>	<b>356,038</b>	<b>2,785,839</b>	<b>(2,429,801)</b>	<b>12.8%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>Engineering Services Costs</b>				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 45,097	\$ (45,097)	0.0%
5906.1 · Judgment Admin - Watermaster Model Update	-	41,235	(41,235)	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	2,914	126,204	(123,290)	2.3%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	-	42,832	(42,832)	0.0%
5925 · Judgment Admin - Ag Production & Estimation	6,088	34,376	(28,289)	17.7%
5935 · Judgment Admin - Mat'l Physical Injury Requests	929	36,072	(35,143)	2.6%
5945 · Judgment Admin - WM Annual Report Preparation	137	15,416	(15,279)	0.9%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	-	36,336	(36,336)	0.0%
6206 · Advisory Committee Meetings-WY Staff	-	23,466	(23,466)	0.0%
6306 · Watermaster Board Meetings-WY Staff	-	23,466	(23,466)	0.0%
8306 · Appropriative Pool Meetings-WY Staff	-	23,467	(23,467)	0.0%
8406 · Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
8506 · Non-Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
6901.8 · OBMP - Meetings-WY Staff	1,518	45,096	(43,579)	3.4%
6901.95 · OBMP - Reporting-WY Staff	601	57,316	(56,716)	1.0%
6906 · OBMP Engineering Services - Other	8,358	46,992	(38,634)	17.8%
6906.26 · 2020 OBMP Update	-	24,016	(24,016)	0.0%
7104.3 · Grdwtr Level-Engineering	17,744	256,445	(238,701)	6.9%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	9,915	(9,915)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	-	29,084	(29,084)	0.0%
7202.2 · PE2-Comp Recharge-Engineering Services	5,029	202,362	(197,332)	2.5%
7208 · SB88 Specs-Compliance-50% IEUA	-	54,012	(54,012)	0.0%
7210 · OBMP - 2023 RMPU	21,829	94,328	(72,499)	23.1%
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	-	24,618	(24,618)	0.0%
7302 · PE3&5-PBHSP Monitoring Program	-	69,121	(69,121)	0.0%
7303 · PE3&5-Engineering - Other	635	15,632	(14,998)	4.1%
7306 · PE3&5-Engineering - Outside Professionals	-	6,500	(6,500)	0.0%
7402 · PE4-Engineering	5,606	262,544	(256,938)	2.1%
7402.10 · PE4-Northwest MZ1 Area Project	4,914	271,703	(266,790)	1.8%
7403 · PE4-Eng. Services-Contracted Services-InSar	10,365	175,000	(164,635)	5.9%
7406 · PE4-Engineering Services-Outside Professionals	-	76,552	(76,552)	0.0%
7408 · PE4-Engineering Services-Network Equipment	-	14,081	(14,081)	0.0%
7502 · PE6&7-Engineering	25,562	384,163	(358,601)	6.7%
7505 · PE6&7-Laboratory Services	480	49,164	(48,684)	1.0%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	479	10,703	(10,225)	4.5%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	408	34,631	(34,223)	1.2%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	923	24,610	(23,688)	3.7%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	-	69,821	(69,821)	0.0%
7520 · Preparation of Water Quality Mgmt. Plan	-	157,692	(157,692)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	69,306	(69,306)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	59,982	663,747	(603,765)	9.0%
7620 · OBMP - Evaluation of Extreme Future Planning Scenarios	-	51,130	(51,130)	0.0%
<b>Total Engineering Services Costs</b>	<b>\$ 174,499</b>	<b>\$ 3,755,182</b>	<b>\$ (3,580,683)</b>	<b>4.6%</b>

\* West Yost and Subcontractor Engineering Budget of \$2,884,956 plus Carryover Funds from FY 2022/23 of \$870,226



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>6070 · Watermaster Legal Services</b>				
6071 · BHFS Legal - Court Coordination	\$ 66,050	\$ 171,260	\$ (105,210)	38.6%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	7,344	10,820	(3,476)	67.9%
6074 · BHFS Legal - Interagency Issues	-	43,704	(43,704)	0.0%
6077 · BHFS Legal - Party Status Maintenance	362	13,730	(13,368)	2.6%
6078 · BHFS Legal - Miscellaneous (Note 1)	5,439	233,550	(228,111)	2.3%
<b>Total 6070 · Watermaster Legal Services</b>	<b>79,195</b>	<b>565,964</b>	<b>(486,769)</b>	<b>14.0%</b>
6275 · BHFS Legal - Advisory Committee	-	26,708	(26,708)	0.0%
6375 · BHFS Legal - Board Meeting	-	85,272	(85,272)	0.0%
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool	-	33,385	(33,385)	0.0%
8475 · BHFS Legal - Agricultural Pool	-	33,385	(33,385)	0.0%
8575 · BHFS Legal - Non-Ag Pool	-	33,385	(33,385)	0.0%
<b>Total BHFS Legal Services</b>	<b>-</b>	<b>230,634</b>	<b>(230,634)</b>	<b>0.0%</b>
<b>6907.3 · WM Legal Counsel</b>				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	8,120	30,495	(22,375)	26.6%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	48,926	172,880	(123,954)	28.3%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
<b>Total 6907 · WM Legal Counsel</b>	<b>57,046</b>	<b>579,635</b>	<b>(522,589)</b>	<b>9.8%</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>\$ 136,241</b>	<b>\$ 1,376,233</b>	<b>\$ (1,239,992)</b>	<b>9.9%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

### Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>6900 · Optimum Basin Mgmt Plan</b>				
6901.1 · OBMP - Document Review-WM Staff	\$ 17,883	\$ 89,136	\$ (71,253)	20.1%
6901.3 · OBMP - Field Work-WM Staff	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General-WM Staff	1,707	124,049	(122,342)	1.4%
6901.7 · OBMP - Meeting-WM Staff	4,290	57,589	(53,299)	7.4%
6901.8 · OBMP - Meeting-West Yost	1,518	45,096	(43,579)	3.4%
6901.9 · OBMP - Reporting-WM Staff	900	2,370	(1,470)	38.0%
6901.95 · OBMP - Reporting-West Yost	601	57,316	(56,716)	1.0%
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>26,898</b>	<b>382,559</b>	<b>(355,661)</b>	<b>7.0%</b>
<b>6903 · OBMP - SAWPA</b>				
6903 · OBMP - SAWPA Group	24,071	24,071	0	100.0%
<b>Total 6903 · OBMP - SAWPA</b>	<b>24,071</b>	<b>24,071</b>	<b>0</b>	<b>100.0%</b>
<b>6906 · OBMP Engineering Services</b>				
6906.1 · OBMP - Watermaster Model Update	-	41,235	(41,235)	0.0%
6906.15 · Integrated Model Mtgs. - IEUA Costs	-	-	-	0.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 OBMP Update	-	24,016	(24,016)	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	8,358	46,992	(38,634)	17.8%
<b>Total 6906 · OBMP Engineering Services</b>	<b>8,358</b>	<b>112,243</b>	<b>(103,885)</b>	<b>7.4%</b>
<b>6907 · OBMP Legal Fees</b>				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	8,120	30,495	(22,375)	26.6%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	48,926	172,880	(123,954)	28.3%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
<b>Total 6907 · OBMP Legal Fees</b>	<b>57,046</b>	<b>579,635</b>	<b>(522,589)</b>	<b>9.8%</b>
<b>6908 · OBMP Updates</b>				
6908.1 · 2020 OBMP Update-Dodson & Assoc.	-	107,578	(107,578)	0.0%
<b>Total 6908 · OBMP Updates</b>	<b>-</b>	<b>107,578</b>	<b>(107,578)</b>	<b>0.0%</b>
<b>6909 · OBMP Other Expenses</b>				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	-	2,724	(2,724)	0.0%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
<b>Total 6909 · OBMP Other Expenses</b>	<b>-</b>	<b>9,224</b>	<b>(9,224)</b>	<b>0.0%</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>\$ 116,373</b>	<b>\$ 1,215,309</b>	<b>\$ (1,098,936)</b>	<b>9.6%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

### Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
<b>5901 · Admin-WM Staff</b>				
5901.1 · Admin-Doc. Review-WM Staff	\$ 5,927	\$ 82,794	\$ (76,867)	7.2%
5901.3 · Admin-Field Work-WM Staff	-	7,760	(7,760)	0.0%
5901.5 · Admin-General-WM Staff	3,323	60,129	(56,806)	5.5%
5901.7 · Admin-Meeting-WM Staff	539	2,633	(2,094)	20.5%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	31,033	(31,033)	0.0%
<b>Total 5901 · Admin-WM Staff</b>	<b>9,789</b>	<b>229,446</b>	<b>(219,657)</b>	<b>4.3%</b>
<b>5900 · Judgment Admin Other Expenses</b>				
5906.71 · Admin-Data Req-CBWM Staff	2,914	126,204	(123,290)	2.3%
5906.72 · Admin-Data Req-Non CBWM Staff	-	42,832	(42,832)	0.0%
5910 · Court Coordination/Attend-WM	969	19,098	(18,129)	5.1%
5911 · Exhibit G-WM Staff	-	2,370	(2,370)	0.0%
5921 · Production Monitoring-WM Staff	2,433	11,322	(8,889)	21.5%
5925 · Ag Prod & Estimation-West Yost	6,088	34,376	(28,289)	17.7%
5931 · Recharge Applications-WM Staff	-	4,634	(4,634)	0.0%
5935 · Admin-Mat'l Phy Inj Requests	929	36,072	(35,143)	2.6%
5941 · Reporting-WM Staff	-	1,316	(1,316)	0.0%
5945 · WM Annual Report Prep-West Yost	137	15,416	(15,279)	0.9%
5951 · Rules & Regs-WM Staff	-	12,726	(12,726)	0.0%
5961 · Safe Yield-WM Staff	-	26,330	(26,330)	0.0%
5965 · Support Data Collect-West Yost	-	36,336	(36,336)	0.0%
5971 · Storage Agreements-WM Staff	-	4,739	(4,739)	0.0%
5981 · Water Acct/Database-WM Staff	16,216	109,793	(93,577)	14.8%
5991 · Water Transactions-WM Staff	979	8,688	(7,709)	11.3%
<b>Total 5900 · Judgment Admin Other Expenses</b>	<b>30,665</b>	<b>492,252</b>	<b>(461,587)</b>	<b>6.2%</b>
<b>Total 5900 · Judgment Administration</b>	<b>\$ 40,454</b>	<b>\$ 721,698</b>	<b>\$ (681,244)</b>	<b>5.6%</b>



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

#### For the period July 1, 2023, to August 31, 2023

### “Carry Over” Funding:

During the month of July 2023, the “Carry Over” funding was calculated. The Total “Carry Over” funding amount of \$2,277,561.54 has been posted to the general ledger accounts. The total amount consisted of \$870,226.24 from Engineering Services, \$816,709.78 from Capital Improvement Projects, \$464,627.66 from OBMP Activities, \$111,461.18 from Pool Funding Accounts, and \$14,536.68 from Administration Services. More detailed information is provided in the table below.

**Carry Over Budget Detail - FY 23/24**

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	4,498.75	6375.2	FY 2021/22	ADMIN
Meter Installation - New Meter Installation	175,400.00	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	7545	FY 2018/19	OBMP
2022 OBMP Update - Dodson & Asso.	107,577.66	6908.1	FY 2022/23	OBMP
Watermaster Model Update	34,206.75	5906.1	FY 2022/23	ENG
Groundwater Level Monitoring Program	2,700.00	7104.3	FY 2022/23	ENG
PE2 - Comprehensive Recharge - Eng. Services	27,943.64	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	18,441.85	7202.2	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	72,788.26	7202.2	FY 2022/23	ENG
SB88-Specs-Ensure Compliance-50% IEUA	54,012.38	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	60,000.00	7210	FY 2022/23	ENG
Integrated Model - Meetings - 50% IEUA Costs	24,617.63	7220	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	21,000.00	7302	FY 2022/23	ENG
OBMP - Engineering Services	65,208.75	7402	FY 2022/23	ENG
PE4 - Northwest MZ-1 Area Project	23,805.91	7402.1	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	126,194.09	7402.1	FY 2022/23	ENG
PE4/MZ-1: InSAR - Outside Pro	85,000.00	7403	FY 2022/23	ENG
Ground Level Monitoring - Capital Equipment	5,000.00	7408	FY 2022/23	ENG
PE6-7: Coop Efforts/Salt Management:	40,000.00	7502	FY 2022/23	ENG
Groundwater Quality Monitoring Program	16,194.00	7505	FY 2022/23	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	9,687.25	7508	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	1,016.00	7508	FY 2022/23	ENG
IEUA - Update Recycle Water Permit - Salinity	19,752.23	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	42,657.50	7610	FY 2020/21	ENG
Support Implementation of the Safe Yield Court Order:	120,000.00	7614	FY 2022/23	ENG
Upper Santa Ana River HCP (TO #7)	15,062.88	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	5,000.00	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	238,646.90	7690.8	FY 2016/17	PROJ
Jurupa Basin Berm & Trash Boom	358,000.00	7690.23	FY 2022/23	PROJ
Funds on Hold for Projects/Refund	200,000.00	7690.9	FY 2017/18	PROJ
Agricultural Pool - Legal Services	41,675.63	8467	FY 2022/23	AP
Agricultural Pool - Mtg. Attendance Compensation	950.98	8470	FY 2022/23	OAP
Agricultural Pool - Special Project Funding	10,993.67	8471	FY 2021/22	OAP
Non-Agricultural Pool - Meeting Compensation	875.00	8511	FY 2022/23	ONAP
Non-Agricultural Pool - Legal Services	56,965.90	8567	FY 2022/23	ONAP
<b>Balance at 7/31/23</b>	<b>\$ 2,277,561.54</b>			



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: October 19, 2023  
TO: Advisory Committee Members  
SUBJECT: Application: Water Transaction – City of Upland to Golden State Water Company  
(Consent Calendar Item I.C.)

### SUMMARY:

Issue: The Purchase of 300.0 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland’s Annual Production Rights. [Within WM Duties and Powers]

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

Financial Impact: None

### Future Consideration

**Advisory Committee – October 19, 2023:** Advice and assistance.

**Watermaster Board – October 26, 2023:** Approval.

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### ACTIONS:

**Appropriative Pool – August 10, 2023:** Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

**Non-Agricultural Pool – August 10, 2023:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

**Agricultural Pool – August 10, 2023:** Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

**Advisory Committee – October 19, 2023:**

**Watermaster Board – October 26, 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 recover programs.

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

The date of this application is June 8, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 4, 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.

At the Pool Committee meetings held on August 10, 2023, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

## ATTACHMENTS

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

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

FISCAL YEAR 2022 - 2023

DATE REQUESTED: June 8, 2023

AMOUNT REQUESTED: 300 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b>
<u>City of Upland</u>	<u>Golden State Water Company</u>
Name of Party	Name of Party
<u>1370 North Benson Avenue</u>	<u>630 East Foothill Boulevard</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>San Dimas</u> <u>CA</u> <u>91733</u>
City                              State              Zip Code	City                              State              Zip Code
<u>(909) 291-2931</u>	<u>(909) 394-3600</u>
Telephone	Telephone
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:**

Projected Rate of Recapture

Projected Duration of Recapture

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

Pum in

**PLACE OF USE OF WATER TO BE RECAPTURED:**

Margarita well

**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:

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

**MATERIAL PHYSICAL INJURY**

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

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

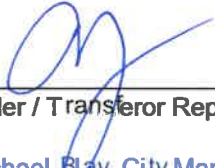
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

**SAID TRANSFER SHALL BE CONDITIONED UPON:**

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

**ADDITIONAL INFORMATION ATTACHED**

Yes  No



\_\_\_\_\_  
Seller / Transferor Representative Signature

\_\_\_\_\_  
Buyer / Transferee Representative Signature

Michael Blay, City Manager

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

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

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: August 4, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: August 10, 2023

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: August 10, 2023

DATE OF APPROVAL FROM AGRICULTURAL POOL: August 10, 2023

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_



## **CHINO BASIN WATERMASTER**

# **NOTICE**

OF

## **APPLICATION(S)**

RECEIVED FOR

## **TRANSFER OF WATER**

Date of Notice:

August 4, 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: **June 8, 2023**

Date of this notice: **August 4, 2023**

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

- Notice of Sale or Transfer – The purchase of 300.0 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland’s annual production rights.

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

Appropriative Pool:	August 10, 2023
Non-Agricultural Pool:	August 10, 2023
Agricultural Pool:	August 10, 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: October 19, 2023

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – West End Consolidated Water Company to Golden State Water Company (Consent Calendar Item I.D.)

### SUMMARY:

Issue: The Purchase of 66.4 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Annual Production Rights. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None

### Future Consideration

**Advisory Committee – October 19, 2023:** Advice and assistance.

**Watermaster Board – October 26, 2023:** Approval.

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### ACTIONS:

**Appropriate Pool – August 10, 2023:** Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

**Non-Agricultural Pool – August 10, 2023:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

**Agricultural Pool – August 10, 2023:** Unanimously recommended Advisory Committee to recommend Watermaster Board approval.

**Advisory Committee – October 19, 2023:**

**Watermaster Board – October 26, 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 recover programs.

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

The date of this application is June 8, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 4, 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.

At the Pool Committee meetings held on August 10, 2023, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

## ATTACHMENTS

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2. Notice Forms



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 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2022 - 2023

DATE REQUESTED: June 8, 2023

AMOUNT REQUESTED: 66.4 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 North Benson Avenue</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>Golden State Water Company</u> Name of Party</p> <p><u>630 East Foothill Boulevard</u> Street Address</p> <p><u>San Dimas</u>                      <u>CA</u>              <u>91733</u> City                                  State              Zip Code</p> <p><u>(909) 394-3600</u> Telephone</p> <p>_____ Facsimile</p>
--	--

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

**PURPOSE OF TRANSFER:**

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

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**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:**

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:**

Margarita well

**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

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**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature

\_\_\_\_\_  
Buyer / Transferee Representative Signature

Braden Yu, General Manager  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

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

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: August 4, 2023

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DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_



## **CHINO BASIN WATERMASTER**

# **NOTICE**

OF

## **APPLICATION(S)**

RECEIVED FOR

## **TRANSFER OF WATER**

Date of Notice:

August 4, 2023

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Watermaster address:

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9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

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



## CHINO BASIN WATERMASTER

### ADVISORY COMMITTEE

October 19, 2023




### INLAND EMPIRE UTILITIES AGENCY REPORTS

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**The following items are provided for receive and file.**

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

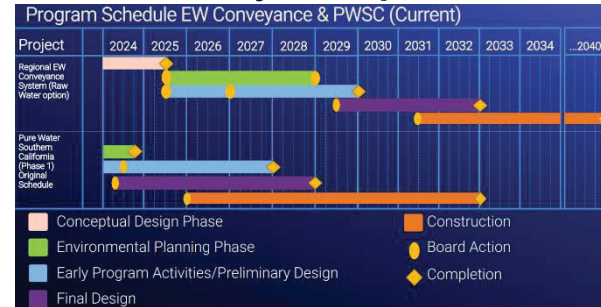
### For More Information Contact:

 Cathleen Pieroni  
 cpieroni@ieua.org  
 909.217.6943

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

### Pure Water SoCal & East/West Conveyance Update

- MWD staff provided the Subcommittee on Pure Water Southern California and Regional Conveyance an updated project schedule. Both projects are expected to have separate CEQA and Planning efforts on different timeframes.



### MWD Approves Representative Concentration Pathway (RCP) 8.5 for Planning Purposes in CAMP4W

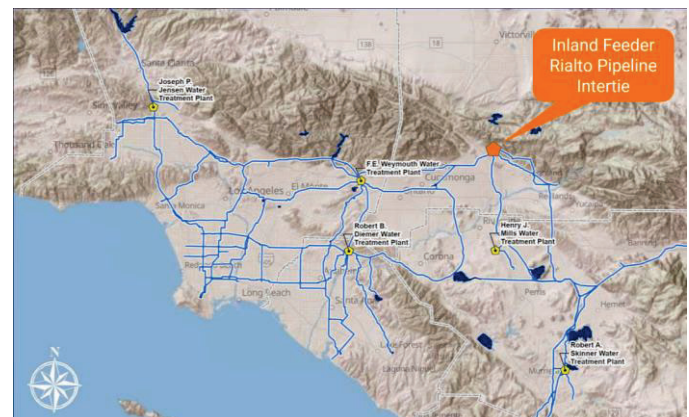
On September 12, 2023, MWD's Board of Directors approved the use of RCP 8.5 for planning purposes in the Climate Adaptation Master Plan for Water (CAMP4W). RCPs are carbon loading scenarios. The modeling shows climate impacts are more severe with higher carbon loading. Utilizing the RCP 8.5 in the CAMP4W will plan for higher carbon loading which results in changing precipitation patterns, higher temperatures, and more extreme heat events. Planning for RCP 8.5 is consistent with the Governor's guidance to CA State Agencies to use RCP 8.5 through 2050.

### MWD Continues Participation in State Water Contractors

On September 12, 2023, MWD's Board of Directors approved payments of up to \$4.16 million for participation in the State Water Contractors for Fiscal Year 2023/24. The State Water Contractors is a non-profit association that focuses on policy, advocacy, legal support, and project implementation and acts as a way to provide a unified voice on State Water Project issues. All but two of the 29 State Contractors are members and MWD has been a member since the organization's founding in 1982.

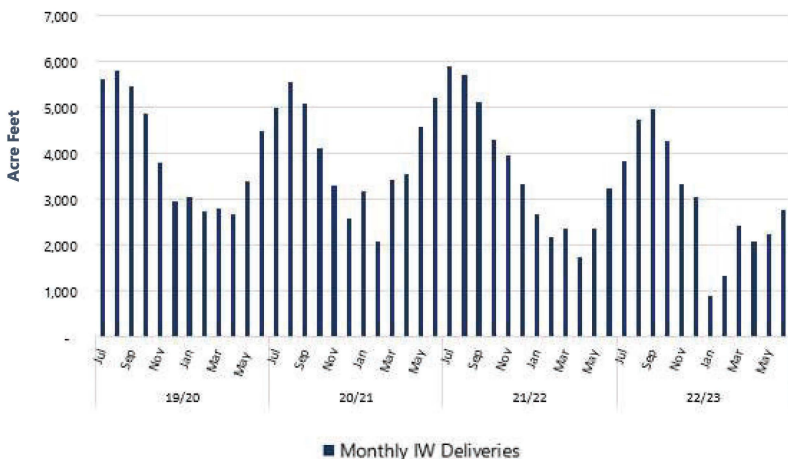
### Inland Feeder Rialto Pipeline Intertie Approved

On September 12, 2023, MWD's Board of Directors approved a \$15,681,000 contract to Steve P. Rados Inc. to construct an intertie pipeline between the Inland Feeder and Rialto Pipeline. The pipeline delivers State Water Project supplies to IEUA, Three Valleys MWD, and Upper San Gabriel Valley MWD. The intertie is part of a series of projects to improve supply reliability for state water dependent member agencies. The intertie will allow deliveries of water stored in Diamond Valley Lake or supplies from the Colorado River Aqueduct to the Rialto pipeline. The scope of work includes 200 feet of 96-inch pipe and connecting tees, construction of a valve structure, 600 feet of buried electrical duct bank, relocation of a drainage channel, and restoration of access roads.

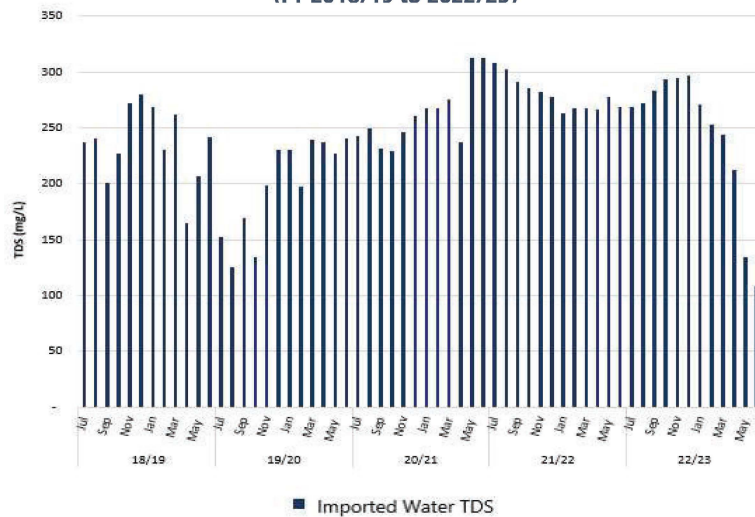


### Imported Water

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

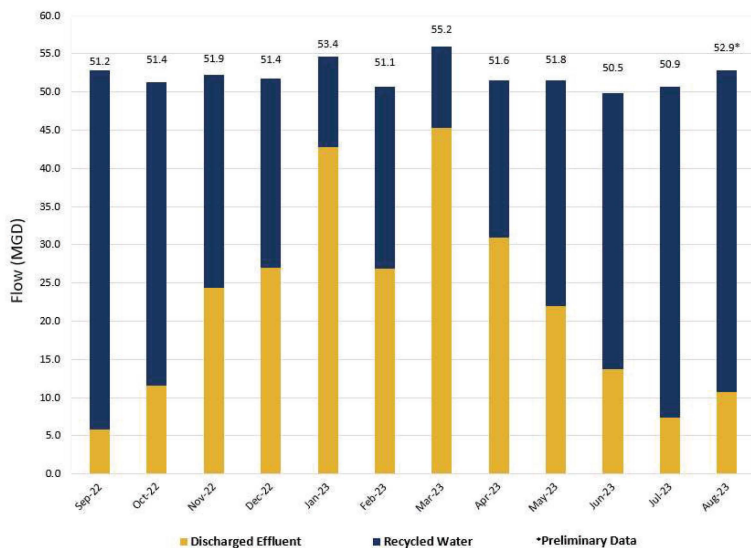


Imported Water TDS Summary  
(FY 2018/19 to 2022/23)

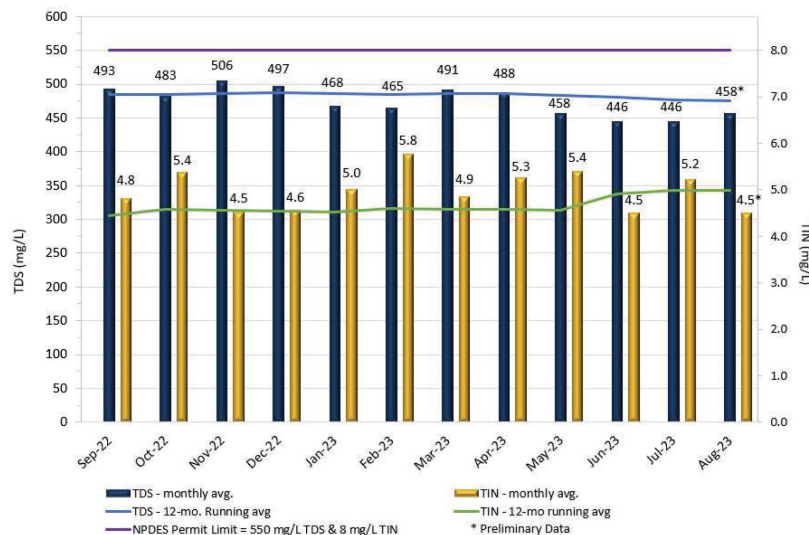


### Recycled Water

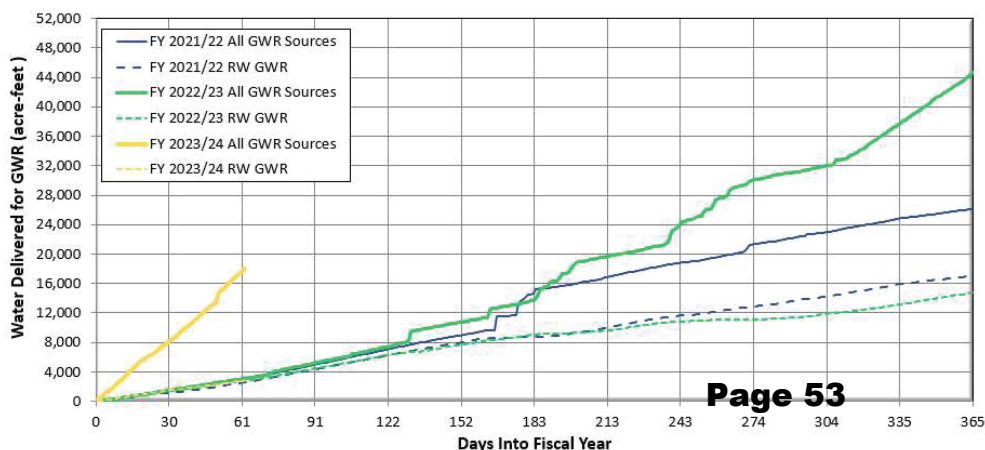
Recycled Water Use



Agency-Wide Effluent TDS & TIN



### Groundwater Recharge



#### AUGUST 2023 NOTES:

- Total stormwater and dry weather flow recharged was preliminarily estimated at 1,923 acre-feet.
- Recycled water delivered for recharge totaled 1,330 acre-feet.
- Imported water recharge from MWD, SAWCo, and CVWD was 6,359 acre-feet.
- Chino Basin Watermaster will remove 4.2% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge was preliminarily estimated at 9,289 acre-feet.





# WATER SUPPLY CONDITIONS REPORT

<https://www.mwdh2o.com/WSCR>  
 Produced by the Water Resource Management Group  
 Questions? Email [mferreira@mwdh2o.com](mailto:mferreira@mwdh2o.com)

Water Year  
**2022-2023**

## State Water Project Resources

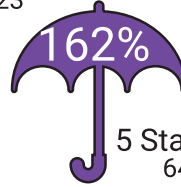
- DEC 2022**
  - Initial SWP allocation is 5% Table A plus human health and safety
- JAN 2023**
  - 9 atmospheric rivers landed between Dec 26 and Jan 17
  - SWP allocation increases to 30%
- FEB 2023**
  - Blizzard warning for southern California – first time since 1989
  - SWP allocation increases to 35%
- MAR 2023**
  - 31 atmospheric rivers reached California from Oct to Mar
  - DWR starts offering Article 21 water
  - SWP allocation increases to 75%
- APR 2023**
  - SWP allocation increases to 100% – first time since 2006
- MAY 2023**
  - DWR uses the Kern River intertie to redirect flood water into the California Aqueduct – first time since 2006
- JUN 2023**
  - DWR ends the Article 21 allocation after 14 weeks – the longest ever



Northern Sierra Peak  
 (% April 1 average)  
 April 11, 2023



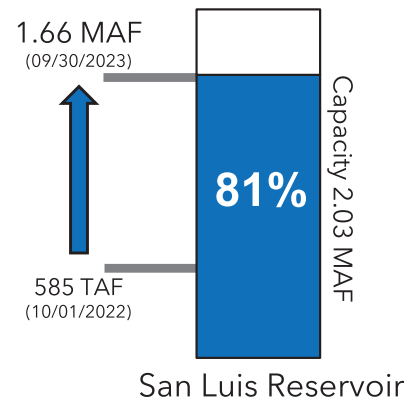
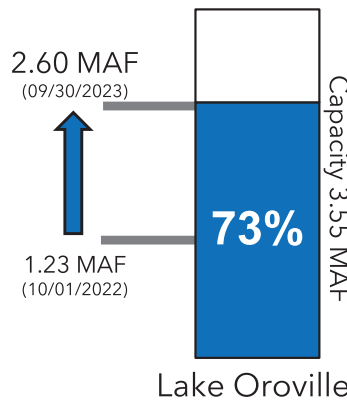
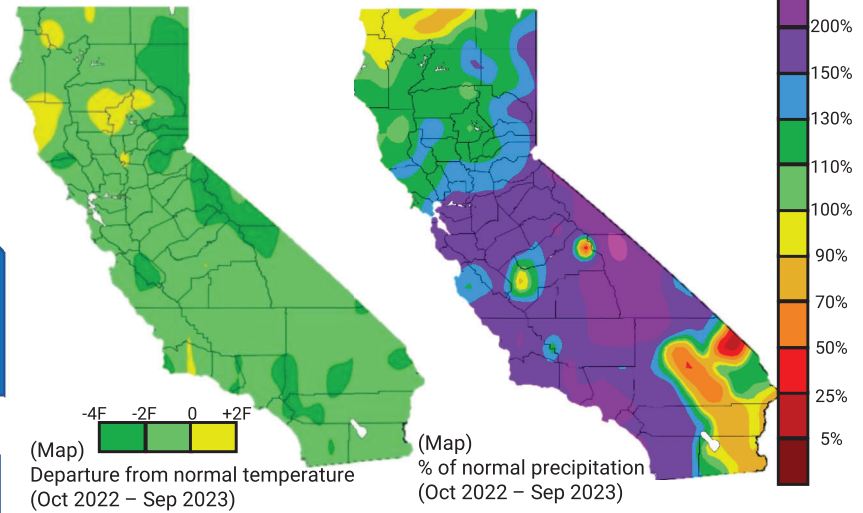
8 Station  
 66.6 in



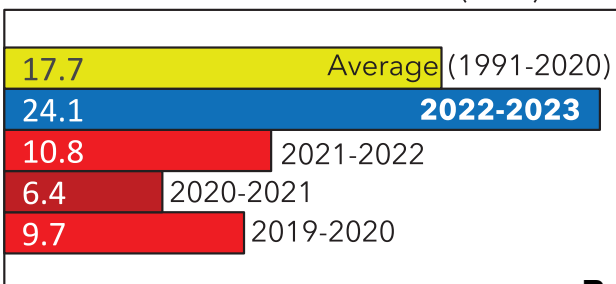
5 Station  
 64.5 in



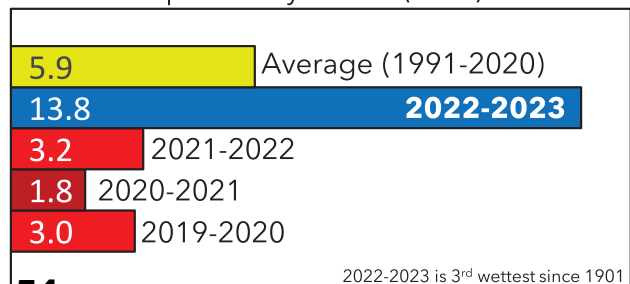
Southern Sierra Peak  
 (% April 1 average)  
 April 5, 2023



Sacramento River Index Runoff (MAF)



San Joaquin Valley Runoff (MAF)



2022-2023 is 3<sup>rd</sup> wettest since 1901



# WATER SUPPLY CONDITIONS REPORT

<https://www.mwdh2o.com/WSCR>  
 Produced by the Water Resource Management Group  
 Questions? Email [mferreira@mwdh2o.com](mailto:mferreira@mwdh2o.com)

Water Year  
**2022-2023**  
**Colorado River Resources**

**FEB 2023**

- Lake Powell water levels drop to record lows threatening power production

**APR 2023**

- Improved hydrologic conditions bump Lake Powell operations to balancing conditions
- Reclamation publishes a draft Supplemental Environmental Impact Statement (SEIS) for reservoir operations between 2023 and 2026

**MAY 2023**

- Lower Basin states request Reclamation to consider their proposal and the draft SEIS is withdrawn

**JUL 2023**

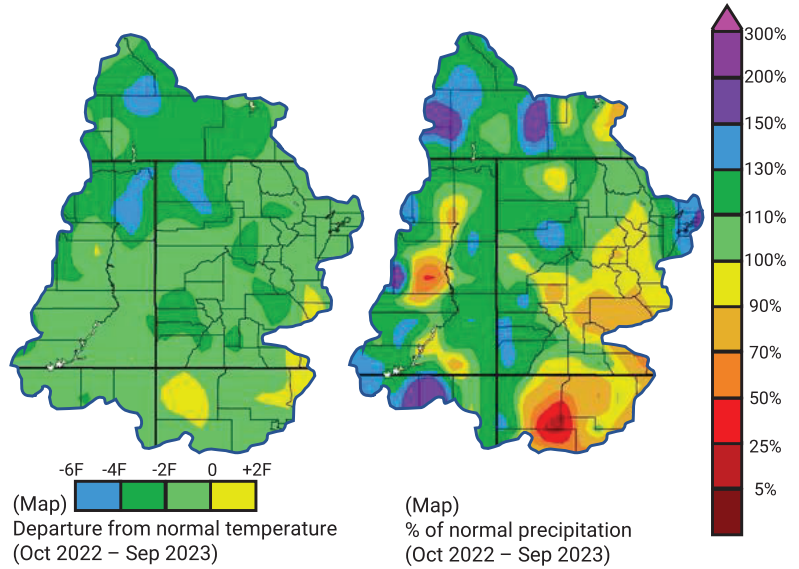
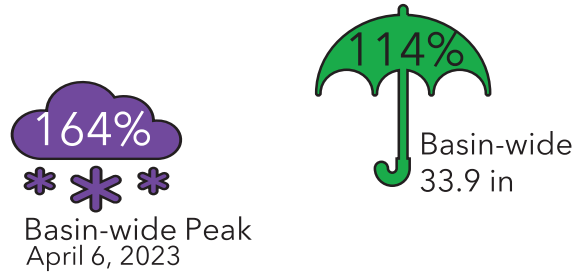
- Warmest month on record for Arizona, with 31 consecutive days of 110F or above in Phoenix
- However, the Upper Colorado River Basin was cooler than normal in water year 2022-2023 (map)

**AUG 2023**

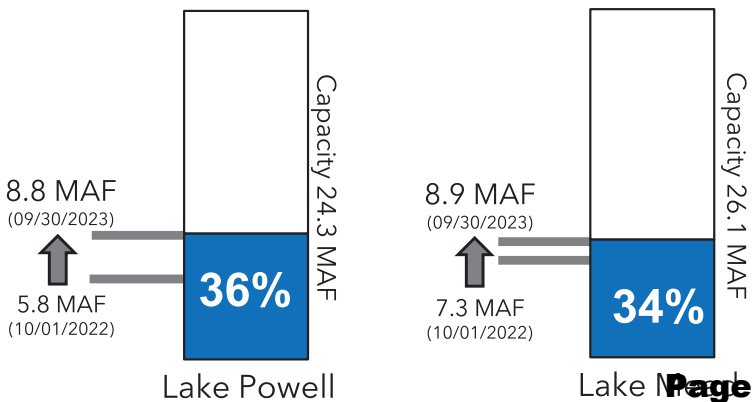
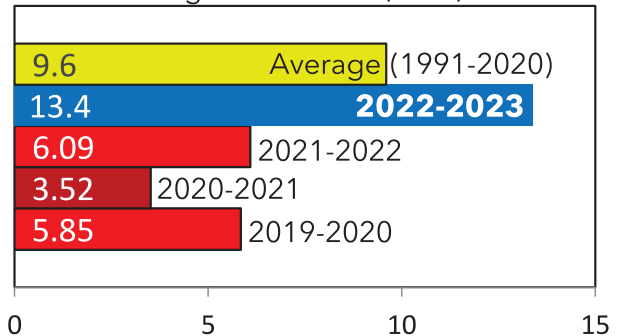
- Hurricane Hilary brings record-breaking rainfall and flooding across parts of the southwest, including the first ever tropical storm watch for southern California
- Reclamation set a Level 1 shortage for Arizona, Nevada and Mexico for calendar year 2024

**SEP 2023**

- Since October 2022, Lake Powell gained 44 feet while Lake Mead gained 21 feet – enough water to completely fill Lake Oroville plus the State Water Project share of San Luis Reservoir



Powell Unregulated Inflow (MAF)



Lake Mead Shortage/Surplus Outlook

	2024	2025	2026
Surplus	0%	0%	0%
Shortage	100%	93%	77%
Metropolitan DCP*			20% 195 TAF

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

# Inland Empire Utilities Agency, a Municipal Water District Federal Update

October 2, 2023

## Congress Passes Continuing Resolution to Avert Shutdown

Over the weekend, Congress passed a Continuing Resolution (CR) at the 11<sup>th</sup> hour to avert a federal government shutdown. The CR keeps the federal government over and funded at current levels through November 17<sup>th</sup>. The CR also includes an extension of the National Flood Insurance Program through November 17<sup>th</sup>, funding for the Federal Emergency Management Agency (FEMA) for disaster relief, and a three-month extension of the Federal Aviation Administration (FAA) authorization. Congress will now have seven more weeks to try and find a path forward on the Fiscal Year (FY) 2024 appropriations bills. In October, both the House and the Senate are expected to work to continue to move their respective FY24 appropriations bills.

## Governor Newsom Announces Senate Appointment

On Friday, the news broke that Senator Dianne Feinstein passed away at the age of 90. California Governor Gavin Newsom has the responsibility of appointing someone to fill the remainder of Feinstein's term. Newsom announced that he intends to appoint Laphonza Butler, the current President of EMILY's List. Butler will be sworn into the Senate on Wednesday, October 4<sup>th</sup>.

## EPA and Corps Publish Update to WOTUS Rule

The Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers (Corps) released an update to the Water of the United States (WOTUS) rule. The U.S. Supreme Court decision in May in the *Sackett v. EPA* case required the Corps and EPA to amend the rule to address language regarding wetlands protections. In the updated rule, the definition for wetlands that are regulated under WOTUS are only those wetlands with relatively permanent surface water connections to larger waterways. Additionally, EPA and the Corps did not put the amended rule out for public comment, citing the "good cause" exception of the *Administrative Procedure Act* as the agencies claim the rule was being amended to comply with the Supreme Court ruling. The updated rule was published in the *Federal Register* on September 8<sup>th</sup>, effective immediately, and more information can be found [HERE](#).

## Sens. Feinstein & Padilla Introduce Rural Clean Drinking Water Bill

California Senators Dianne Feinstein (D) and Alex Padilla (D) introduced the *Clean Drinking Water for Rural Communities Act* ([S. 2697](#)). The bill would raise the eligibility for Department of Agriculture (USDA) water and wastewater programs from 10,000 residents

to 20,000 residents for programs that assist communities in complying with state and federal drinking water standards. The legislation was referred to the Senate Committee on Agriculture, Nutrition, and Forestry.

## **Rep. Harder Introduces Central Valley Water Resources Bill**

Representative Josh Harder (D-CA) introduced the *Securing Access for the central Valley and Enhancing (SAVE) Water Resources Act* ([H.R. 5483](#)). The legislation would provide \$250 million in funding for water storage programs, \$750 million for water surface and groundwater storage, water reclamation and reuse, and WaterSMART program projects, and would create a loan-interest loan program for local water infrastructure projects. The bill was referred to the House Committee on Natural Resources.

## **Federal Funding Opportunities & Announcements**

**Corps Releases \$81 Million CWIFP NOFA.** The Corps released an \$81 million notice of funding announcement (NOFA) for the Corps Water Infrastructure Financing Program (CWIFP). The program will provide credit assistance to eligible entities for the development of non-federal dam water infrastructure to improve flood resilience and environmental quality. Preliminary applications are due December 19<sup>th</sup> and more information can be found [HERE](#).

**DHS Awards \$20 Million in Targeted Violence and Terrorism Prevention Grants.** The Department of Homeland Security (DHS) announced 34 grant awards totaling \$20 million as part of the FY23 Targeted Violence and Terrorism Prevention Grant Program. The funding will support projects that enhance local government capacity to combat targeted violence and terrorism through prevention programs, innovative approaches, and the development of best practices. The list of awardees can be found [HERE](#).

**DOE Publishes Domestic Conversion Grant Program NOFO.** The Department of Energy (DOE) published the notice of funding opportunity (NOFO) for the Domestic Conversion Grant Program. The program provides cost-shared grants to help support the domestic production of efficient hybrid, plug-in electric hybrid, plug-in electric drive, and hydrogen fuel cell electric vehicles. Concept papers are due November 1<sup>st</sup>, and applications are due January 9<sup>th</sup>. More information can be found [HERE](#).

**DOE Announces Advanced Technology Vehicles Manufacturing Loan Program.** DOE announced \$10 billion in loan authority for the Advanced Technology Vehicles Manufacturing Loan Program. This program focuses on automotive manufacturing conversion projects in communities that currently host manufacturing facilities. Project applications will be reviewed considering criteria that ensure that projects minimize risks to project success. More information can be found [HERE](#).

**DOE Announces Availability of \$18 Million for Communities LEAP.** DOE announced the availability of \$18 million for the Communities Local Energy Action Program (LEAP). This program assists low-income and disadvantaged communities in deploying

renewable energy technology through technical and planning assistance. Applications are due December 14<sup>th</sup>. Program and application information can be found [HERE](#).

**EPA Announces Availability of \$7.5 Billion in WIFIA Funding.** EPA announced the availability of \$7.5 billion in Water Infrastructure Finance and Innovation Act (WIFIA) program funding. The program provides low-interest loans for drinking water, wastewater, and stormwater infrastructure projects. LOIs are due October 25<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$4.6 Billion Climate Pollution Reduction Grants NOFO.** EPA published a \$4.6 billion NOFO for the Climate Pollution Reduction Grants program. This program will fund implementation of state, municipality, tribal, or territory-specific climate action plans developed under a planning grant. The [General Competition](#) application deadline is April 1<sup>st</sup>.

**EPA Awards \$105 Million in SWIFR Grants.** EPA awarded \$105 million for 80 projects through the Solid Waste Infrastructure for Recycling (SWIFR) Grant Program. The program supports projects that improve post-consumer materials management and infrastructure, support improvements for local waste recycling infrastructure, and technical assistance for local waste management systems. The list of awardees can be found [HERE](#).

**EPA Publishes \$20 Million Innovative Water Infrastructure Workforce Development NOFO.** EPA published a \$20 million NOFO for the Innovative Water Infrastructure Workforce Development Grant program. This grant program supports collaboration among federal, state, and local governments and institutions of higher education, apprentice programs, labor organizations, high schools, and other community-based organizations to develop the water sector workforce. Applications are due November 17<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$19 Million Drinking Water System Infrastructure Resilience and Sustainability Program NOFO.** EPA released a \$19 million NOFO for the Drinking Water System Infrastructure Resilience and Sustainability Program. The program will provide funding to support projects in underserved, small, and disadvantaged communities that improve drinking water facility resilience to natural hazards. Applications are due November 6<sup>th</sup>. More information can be found [HERE](#).

**EPA Releases \$3.6 Million Environmental Education Local Grant NOFO.** EPA released a \$3.6 million in NOFOs by EPA Region for the 2023 Environmental Education Local Grant Program. Each of the ten EPA Regions has \$360,000 in funding available to support projects in all EPA regions that design, demonstrate, and/or disseminate environmental education practices, methods, or techniques. Applications are due November 8<sup>th</sup>. Application information for all Regions can be found [HERE](#).

**Reclamation Announces \$239 Million Title XVI Water Recycling NOFO.** Reclamation published a \$239 million NOFO for the Title XVI Water Recycling program for funding to

support water reclamation and reuse projects. Applications are accepted on a rolling basis, with the first deadline on December 7<sup>th</sup> and the second deadline on September 30<sup>th</sup>, 2024. More information can be found [HERE](#).

**Reclamation Releases \$180 Million Large-Scale Water Recycling Program NOFO.** The Bureau of Reclamation (Reclamation) released a \$180 million NOFO for the Large-Scale Water Recycling Program. The funding will support projects that create new large-scale recycled water supplies that are less vulnerable to drought. Applications are accepted on a rolling basis through September 30<sup>th</sup>, 2024, with intermediary deadlines of November 21<sup>st</sup> for the first submittal period and March 29<sup>th</sup> for the second submittal period. More information can be found [HERE](#).

**Reclamation Announces \$64 Million WIIN Desalination NOFO.** Reclamation published a \$64 million NOFO for the Water Infrastructure Improvements for the Nation (WIIN) Act Desalination grant program. Funding will support the planning, design, and/or construction of eligible seawater and brackish water desalination projects. Applications are accepted on a rolling basis, with the first deadline on December 7<sup>th</sup> and the second deadline on September 30<sup>th</sup>, 2024. More information can be found [HERE](#).

**Reclamation Announces \$28.97 Million for WaterSMART Recycling and Desalination Projects.** Reclamation announced \$28.97 million in appropriated funding to support 31 WaterSMART Program recycling and desalination projects in six western states. The list of projects can be found [HERE](#).

**Reclamation Announces \$25 Million Small Surface Storage NOFO.** Reclamation published a \$25 million NOFO for the Small Surface Storage Program. This program funds projects with a water storage capacity between 200 and 30,000 acre-feet that increase surface water or groundwater storage. Applications are due November 30<sup>th</sup>. More information can be found [HERE](#).

**Reclamation Awards \$11 Million for Snow Water Supply Forecast Program.** Reclamation awarded \$11 million in grant funding for 15 projects as part of the Snow Water Supply Forecast Program. The program funds projects that demonstrate and/or deploy emerging and existing snow monitoring technologies or improve the use of snow monitoring data in water supply forecasts. The list of awards can be found [HERE](#).

**Reclamation Announces \$2.3 Million for Science and Technology Program.** Reclamation announced \$2.3 million in funding for 25 new and 118 existing multi-year projects. The projects focus on environmentally and economically sustainable water management and electricity generation technologies in western states. The list of awards can be found [HERE](#).

## Federal Agency Personnel/Regulatory Announcements

**EPA Issues Final CWA Section 401 Water Quality Certification Improvement Rule.** EPA published its final Clean Water Act (CWA) Section 401 Water Quality Certification

Improvement Rule. The rule streamlines and enhances certification review and provides regulatory certainty for federally permitted projects. More information can be found [HERE](#).

**EPA Releases Cancer Prevention Website.** EPA announced a new cancer prevention website for Administration activities aimed to help prevent cancer by reducing exposure to carcinogens. The new site can be found [HERE](#).

**EPA Publishes Final PFAS Reporting and Recordkeeping Requirements Rule.** EPA published a final rule regarding reporting and recordkeeping under the Toxic Substances Control Act (TSCA) for per- and polyfluoroalkyl substances (PFAS). The rule requires any person that manufactures or imports or has manufactured or imported PFAS or PFAS-containing articles since January 1, 2011, to electronically report information regarding PFAS uses, production volumes, disposal, exposures, and hazards. The rule is expected to be published in the *Federal Register* shortly with an effective date of 30 days after publication. Data is due to EPA 18 months after the effective date of the rule. More information can be found [HERE](#).

**NOAA Releases August 2023 Climate Assessment Report.** NOAA released a report titled “Assessing the U.S. Climate in August 2023” that details a total of 23 separate billion-dollar weather and climate events in the first eight months of 2023. The report can be found [HERE](#).

## ## ##



**September 29, 2023**

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

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Overview:

September 2022 brought some of the hottest weather recorded to CA, with rolling blackouts and extreme heat. September 2023 continued the year-long trend of weather completely opposite from 2022 and remained mild. Reservoirs are slowly being drawn down as fall takes hold of the state, but still remain well above average for this time of the year. Carryover storage is expected to be significant as we roll into a new water year on October 1.

As discussed last month, the draft Making Conservation a California Way of Life/ Water Use Efficiency regulations have been released by the State Water Resources Control Board and have been the talk of the water world ahead of the October 4 SWRCB workshop on the draft regulations. Even with a potable reuse “bonus incentive” and extra outdoor irrigation allowance if using recycled water, most water agencies see the mandates proposed by the regulations as unattainable and/or very costly. All eyes are on how Board Members and staff react to the significant pushback they have received since releasing the draft. IEUA staff have been working closely with member agencies on these regulations.

After five years of development, direct potable reuse regulations got their first public workshop at the SWRCB recently. After many years of work, the regulations are set to be adopted by the end of the year. While stakeholders are working on some very technical tweaks, overall, the regulations are widely supported.

The Legislature officially gaveled closed the first year of the two-year session on September 14. The Legislature passed a suite of bills that will help keep PFAS out of the wastewater system, held significant water rights legislation and a climate bond until 2024, and taken late action to make it harder for the “Taxpayer Protection Act” citizen initiative to pass and easier for voters to approve funds for local infrastructure projects. On the energy side, the Legislature has authorized DWR to act as a central procurement entity for energy- attempting to procure and organize the significant amount of energy that will be needed to meet the state’s renewable energy goals. The Governor has until October 14 to act on the over 700 bills left on his desk.

The Legislature will start 2024 with new leaders in each house. Senator Mark McGuire (D-Healdsburg) will lead the Senate and Robert Rivas (D-Salinas) will continue in his new post as Speaker of the Assembly. New leadership will most certainly mean a significant shake-up in committee chairs, especially in the Assembly, come the first of the year. The Legislature is on recess until January 3.

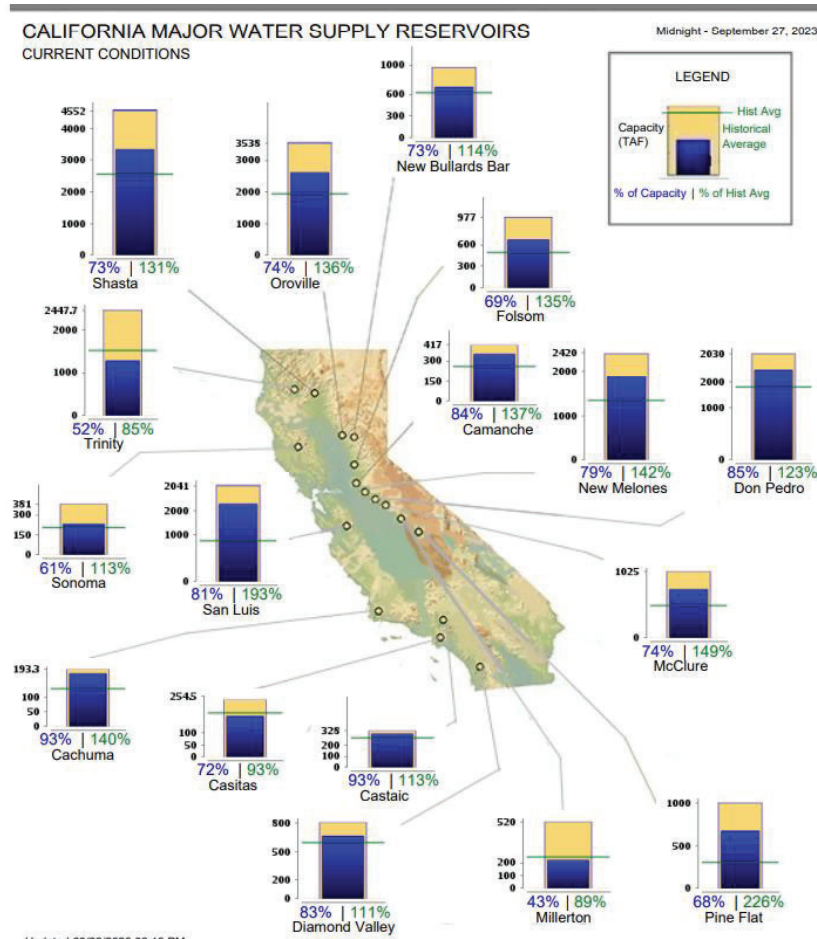


# Inland Empire Utilities Agency Status Report – September 2023

## *Water Supply Conditions*

California water supply levels remain well above average as the state transitions out of summer conditions, with snow predicted in the Sierras before the first of October.

Lake Oroville is sitting at 136 percent of historical average and 74 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 193 percent of average for this time of the year and 81 percent capacity. State Water Project water continues to flow into Diamond Valley Lake, which is at 83 percent capacity.



## *Water Use Efficiency Regulations Update*

As discussed last month, the State Water Resources Control Board recently initiated the formal rulemaking for “Making Conservation a Way of Life” by releasing the draft text to implement AB 1668 (Friedman, 2018) and SB 606 (Hertzberg, 2018). The goal of the regulatory framework is to achieve long-term water use efficiency.

The proposed regulation would require urban retail water suppliers to meet a water use objective starting in 2025. The total proposed water budget is based on gallons per capita per day (GPCD), comprised of a residential indoor standard, residential outdoor standard, commercial industrial institutional outdoor standard, water loss, with any variances or bonus incentives (potable reuse) included.

It is important to note that the proposed regulations include several measures important to IEUA: the bonus incentive will allow member agencies to count their proportional share of potable reuse water in their water budget. Second, the proposed regulation, as directed by statute, allows for consideration of “special landscapes” which gives special consideration for outdoor irrigation using recycled water. However, the proposed regulation includes a never-before-discussed provision requiring agencies to get approval annually to use the “special landscape” distinction.

In the month since the draft has been circulating, water agencies have been meeting regularly to discuss concerns. Stakeholders have identified several areas where the regulations seem to divert from the intent of the legislation and have been meeting board members and staff to articulate concerns.

IEUA staff has been working closely with member agencies and other regional partners on the regulations and have been in regular coordination with WCA staff on strategy.

The first workshop at the SWRCB on the regulations is October 4 where significant public comment is expected. Staff have indicated that there will be at least one more draft, possibly two, before the final regulations are set to be adopted August/September of 2024.

### ***Direct Potable Reuse Regulations***

After years of collaboration, expert panels, meetings, and drafts, the draft regulations for direct potable reuse (DPR) have finally been released and the SWRCB held the first public hearing on September 7. While there are still some issues that are getting worked out, the draft regulations look to be positive- after significant work by WateReuse over the past five years. There is still an effort to make some changes on very technical sections of the regulations. The regulations are expected to be adopted by the end of 2023.

### ***2023 Legislative Session Recap***

The Legislature was gaveled closed for the first year of the two-year session sending around 1,100 bills to the Governor, who has until October 14 to act on the remaining 779 (as of 9/28/23).

### ***Senate & Assembly Leadership***

Outside of legislation, both the Senate and Assembly elected new leaders, as both Pro Tem Atkins and Speaker Rendon are termed out at the end of 2024. Robert Rivas (D-Salinas) was elected Speaker of the Assembly taking over for Rendon. Mike McGuire (D-Healdsburg) was elected President Pro Tem of the Senate and will take over at the beginning of 2024. Rivas is termed out in 2030 while McGuire is termed out in 2026.

Speaker Rivas did not make any significant committee changes once he assumed the role, but after a prolonged and bitter battle for the Speakership, significant changes are expected. While the

transition from Atkins to McGuire was not nearly as contentious, there will likely be some changes on the Senate side as well.

### **Water Rights**

The biggest issue to arise in 2023 on the water side was on water rights. After the SWRCB had issues getting some water users to abide by curtailment orders during the drought, several legislators introduced legislation to give the state board more power over water rights. What was billed as legislation to “go after the bad actors” was quickly revealed to contain language to significantly expand SWRCB powers over water rights. The water community united against AB 460 (Bauer-Kahan) and AB 1337 (Wicks) and were able to get them held in Senate policy committee. They are eligible to be taken up again in 2024.

**Recycled water** issues were relatively quiet in the legislature in 2023, after several years of significant legislation. SB 754 (Cortese) would allow for the Building Standards Commission to require new buildings to be constructed to capture and reuse water onsite. The bill was amended to soften the language so it is no longer a mandate, just a consideration. The bill is on the Governor’s desk.

**Energy/Climate:** attempts to accelerate the state’s renewable energy goals stalled, giving the state time to try to catch up with already-aggressive targets. Importantly, AB 1594 (E.Garcia- D, Coachella) allows utilities, including water/wastewater utilities some flexibility from zero-emission fleet mandates. Under AB 1594, utilities will be allowed to replace traditional utility specialized vehicles at the end of their useful life when needed to maintain reliable service and respond to major foreseeable events.

Additionally, the Legislature passed AB 1373 (E. Garcia) providing the Department of Water Resources authority to act as a centralized energy procurement entity. The goal is to have the state a central buyer for hard to procure resources, when the Investor Owned Utilities cannot, ensuring energy reliability. Supporters of the bill note that better coordination is needed as the state is transitioning to more renewable energy including the potential for significant offshore wind resources.

**Voting/Taxes/Fees-** The Legislature approved several Constitutional Amendments on voting and vote thresholds.

**ACA 13** was introduced somewhat late in the process requiring any initiative measure seeking to increase the voter approval requirement to for state or local measures would be approved only if the proportion of votes cast in favor is equal or greater than the highest voter approval requirement that the initiative measure would impose. So if a measure is on the ballot raising the threshold for local taxes and fees to a 2/3 majority, then that measure would also have to pass by a 2/3 majority.

This Constitutional Amendment is in direct response to the November 2024 Ballot Initiative: Taxpayer Protection and Government Accountability Act, as described in previous reports. The act would make justification of public water agency fees or charges more difficult and likely result in litigation. The local government would bear the burden of proving by clear and convincing

evidence that the amount of the charge is “reasonable” and those charges would have to be imposed by ordinance.

The measure passed by the 2/3 necessary and will appear on the November 2024 ballot.

**ACA 1** passed on the last evening of the session seeks to lower the vote threshold from 2/3 to 55 percent for local infrastructure and housing taxes or fees. The measure will appear on the November 2024 ballot.

**Water-Use Efficiency:** Assemblymember Laura Friedman (D-Glendale) introduced several bills on water-use efficiency, despite the continued progression and imminent implementation of the conservation regulations at the SWRCB.

AB 1572, co-sponsored by MWD, would prohibit the use of potable water to irrigate nonfunctional turf on commercial, municipal, institutional, homeowners’ association, common interest development and community service organization properties. The prohibitions would be phased-in beginning on Jan 1, 2027. The measure is on the Governor’s desk awaiting action.

AB 1573 would require the Model Water Efficiency Landscape Ordinance (MWELO) to require plants included in a landscape design be selected based on their adaptability to climate, geological and topographic conditions of the project site, among other provisions. The bill, supported by MWD, was put on the inactive file and can be considered again next year.

### **Resources/Climate Bond**

The Governor made it very clear he wants voters undivided attention on his homelessness/mental health bond and is not interested in competition from a climate bond on the March 2024 ballot. The Legislature will have until summer 2024 to pass a climate bond for the November 2024 ballot.

### ***PFAS***

The three PFAS bills introduced at the beginning of the year all moved through the Legislature this year and are on the Governor’s desk for consideration. AB 727 (Weber) is sponsored by CASA and would prohibit PFAS in cleaning products. AB 1423 (Schiavo) would prohibit PFAS in artificial turf. AB 246 (Schiavo) would ban PFAS in menstrual products. All the measures took amendments remove opposition but will still effectively limit PFAS in the sewer system.

**IEUA BILLS— September 29, 2023**

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

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



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